Pattazhi Vadakkekara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	7917213.00
3120000	Reserves	B3	75269548.00
	Total Reserve & Surplus		**83186761.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13854097.00
	Total Grants, Contributions for Specific Purposes		**13854097.00**
	Loans		
3300000	Secured Loans	B5	31879718.00
	Total Loans		**31879718.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	969516.00
3500000	Other Liabilities	B8	1677763.00
	Total Current Liabilities and Provisions		**2647279.00**
	Total LIABILITY		**131567855.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	112727232.00
4110000	Accumulated Depreciation	B10	-39248310.00
4120000	Capital Work in Progress	B11	3009834.00
	Total Fixed Assets		**76488756.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	4370581.00
4400000	Pre-paid Expenses	B16	24500956.00
4500000	Cash and Bank Balance	B17	22126289.00
4600000	Loans, Advances and Deposits	B18	4081273.00
	Total Current Assets, Loans and Advances		**55079099.00**
	TOTAL ASSET		**131567855.00**

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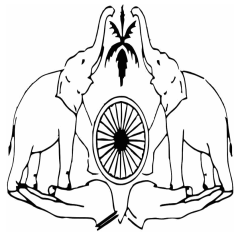
Pattazhi Vadakkekara Grama Panchayat Office

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	2124555	0	2124555	0	2124555
3109001	Excess of Income Over Expenditure	2917225	164738572	167655797	161863139	5792658
	Total Municipal Fund	5041780		169780352		

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Pattazhi Vadakkekara 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	7917213
2	3120000	Reserves	B3	75269548
		Total Reserve & Surplus		**83186761**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13854097
		Total Grants, Contributions for specific purposes		**13854097**
		Loans		
1	3300000	Secured Loans	B5	31879718
		Total Loans		**31879718**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	969516
2	3500000	Other Liabilities	B8	1677763
		Total Current Liabilities and Provisions		**2647279**
		Total LIABILITY		**131567855**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4370581
3	4400000	Pre-paid Expenses	B16	24500956
4	4500000	Cash and Bank balance	B17	22126289
5	4600000	Loans, Advances and Deposits	B18	4081273
		Total Current Assets,Loans and Advances		**55079099**
		Fixed Assets		
1	4100000	Fixed Assets	B9	112727232
2	4110000	Accumulated Depreciation	B10	(39248310)
3	4120000	Capital Work in Progress	B11	3009834
		Total Fixed Assets		**76488756**
		Total ASSET		**131567855**

Pattazhi Vadakkekara 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	2124555
2	3109001	Excess of Income Over Expenditure	5792658
		Total of Muncipal (General) Fund [Code No 310]	**7917213**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	75269548
		Total of Reserves	**75269548**
		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	930396
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1071745
3	3201004	Central Finance Commission Grant - Tied	4311956

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	1548652
5	3201020	Integrated Child Development Service	0
6	3201026	Sarva Siksha Abhiyan	22564
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3401832
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3203001	Grant from Other Government Agencies	0
17	3208010	Beneficiary Contribution	800
18	3208099	Other Grants & Contributions for Specific Purpose	155373
19	3209001	Contribution to Joint Venture Projects from District Panchayat	180166
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	1363868
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	766745
23	3202032	Literacy Scheme Grant	0

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**13854097**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	31879718
		Total of Secured Loans	**31879718**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	326266
2	3401002	Security Deposit	20546
3	3401003	Retention	168331
4	3402001	Rent Deposit	5373
5	3402002	Auction Deposit	368000
6	3402006	Election Deposit(Candidate)	81000
		Total of Deposits Received	**969516**
		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	606609
5	3501301	Employers Liabilities - Pension Contribution (NPS)	32888
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120780
9	3502003	Recoveries Payable - Subscription to Provident Fund for	9978

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	4952
12	3502012	Recoveries Payable - State Life Insurance	9900
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	19200
15	3502015	Recoveries Payable - Recurring Deposit	90000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	1800
18	3502020	Recoveries Payable - Employee Share NPS	32888
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	8130
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8130
24	3502028	Recoveries Payable - Other Recoveries	538
25	3503001	Government and Other Dues Payable - Library Cess Payable	404151
26	3503005	Government and Other Dues Payable-TDS - CGST	11348
27	3503006	Government and Other Dues Payable-TDS - SGST	11348
28	3503008	Government and Other Dues Payable - CGST	14644
29	3503009	Government and Other Dues Payable - SGST	14644

SN	Code	Description of Items	Current Year Amount
30	3503010	Government and Other Dues Payable - IGST	0
31	3503013	Government and Other Dues Payable - Others payable	8123
32	3503014	Value of Court fee Stamp	595
33	3504101	Advance Collection of Revenues	23844
34	3508001	Liability in respect of Stale Cheque	42352
35	3501116	Pension Contribution Payable	51725
36	3501303	Employers Liabilities - Pension Contribution	0
37	3508099	Other Liabilities Payable	32674
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	100090
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	6000
40	3503099	Other Payable	127
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1677763**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
6	4314005	Receivables from Markets (Current)	0
7	4314006	Receivables from Markets (Arrear)	60000
8	4314011	Receivables from Slaughter House (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	4310581
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4370581**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	24500956
		Total of Pre-paid Expenses	**24500956**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FEDERAL BANK EPOS 10520100311831	45964
3	4502101	FEDERAL BANK LIFE LOAN THIRD PHASE	4518547
4	4502101	FEDERAL BANK UPI 15860200002095	1066865
5	4502101	IDBI SBM GRAMIN PHASE 2 1507104000073893	0
6	4502101	INDIAN BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE 7185938375	930396
7	4502101	INDIAN BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 7185855614	1071745
8	4502101	INDIAN BANK LIFE LOAN 7494512765	25277
9	4502101	INDIAN BANK MGNREGS 780032169	0
10	4502101	INDIAN BANK PFMS 15TH CFC 7027358513	5876752
11	4502101	KERALA BANK OWN FUND 115612801000162	2522064
12	4502101	STATE BANK OF INDIA E PAYMENT 36983868697	2105849
13	4502101	STATE BANK OF INDIA LIFE LOAN KURDFC 38109770668	3962830
14	4502201	TREASURY LGTSB OWN FUND 799013000000696	0

SN	Code	Description of Items	Current Year Amount
15	4502202	405 DEVELOPMENT FUND SCP	0
16	4502202	405 DEVOLOPMENT FUND GENERAL	0
17	4502202	405 MAINTENANCE GRANT NON ROAD FUND	0
18	4502202	405 MAINTENANCE GRANT ROAD FUND	0
19	4502202	Devolopment fund CFC basic untied	0
20	4502202	Devolopment fund CFC tied fund	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**22126289**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2865305
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1066688
5	4606001	Electricity Deposits	0
6	4606003	Water Deposits	0
7	4605099	Advance to Others	149080
		Total of Loans, Advances and Deposits	**4081273**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	117046
2	4102008	School Buildings	208438
3	4102015	Buildings - Sanitation and Waste Management	300114
4	4102016	Other Buildings	6793664

SN	Code	Description of Items	Current Year Amount
5	4103001	Concrete Roads	47045314
6	4103002	Black Topped Roads	27750643
7	4103005	Metalled Roads	3951546
8	4103008	Bridges	362581
9	4103010	Culverts	3786155
10	4103012	Side Walls	6341407
11	4103099	Other Constructions	261032
12	4103101	Sewerage	1164
13	4103103	Irish Drainage	1650178
14	4104001	Plant & Machinery	1844960
15	4105001	Vehicles	867630
16	4106001	Office & Other Equipments	2031530
17	4106002	Computers, Printers & Peripherals	1382605
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7021394
19	4108001	Other Fixed Assets	800363
20	4101008	Public well	209468
		Total of Fixed Assets	**112727232**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1241442)
2	4113001	Accumulated Depreciation - Roads	(30083682)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(94631)
4	4113201	Accumulated Depreciation-Watersupply	(78938)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1212638)
6	4114001	Accumulated Depreciation-Plant & Machinery	(175119)
7	4115001	Accumulated Depreciation-Vehicles	(1041154)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1096565)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4011661)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(212480)
		Total of Accumulated Depreciation	**(39248310)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3009834
		Total of Capital Work in Progress	**3009834**

Pattazhi Vadakkekara 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		54547847
b	Prior Period Income		0
c	Grants & Contribution		9785782
d	Cash Paid for operating Activities		34517204
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29816425**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15282253
b	Sales of Asset		0
c	Income From Investment (own fund)		80875
	Cash Generated from Investing Activities ((b+c)-a)		-15201378

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8708556
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1029838
c	Repayment of loan		0
d	Payment of intrest		223562
e	Refund of Deposit & Advance		16740597
f	General Fund, Other liability, & Refund of Grant & Contribution		8000
	Cash used in financing Activities (a+b-c-d-e-f)		**-7233765**
	Net increase in cash and cash equivalents (A + B + C)		**7381282.00**
	Cash and cash equivalents at beginning of period		**14745007**
	Cash and cash equivalents at end of period (D + E)		**22126289.00**

Pattazhi Vadakkekara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	4437393.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	22764.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	0.0
1400000	Fees and User Charges Remission and Refund	I - 4	1185892.00
1500000	Sale & Hire Charges	I - 5	152258.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	158841706.00
1710000	Interest Earned	I - 8	80875.00
1800000	Other Income	I - 9	17684.00
	Total Income		**164738572.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12163774.00
2200000	Administrative Expenses	I - 11	539585.00
2300000	Operations & Maintenance	I - 12	1302497.00
2400000	Interest & Finance Charges	I - 13	230248.00
2500000	Programme Expenses	I - 14	32941760.00
2510000	Expenses related to Productive Sector	I - 14(a)	3372748.00
2520000	Expenses related to Service Sector	I - 14(b)	29641899.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1291112.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	77332700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	810000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	8000.00
2700000	Provisions and Write off	I - 16	285809.00
2720000	Depreciation	I - 18	1810669.00
	Total Expenditure		**161730801.00**
	Gross Surplus / Deficit of income over Expenditure		**3007771.00**
2800000	Prior Period Item	I - 19	132338.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**2875433.00**

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Pattazhi Vadakkekara Grama Panchayat Office

Income and Expenditure Statement

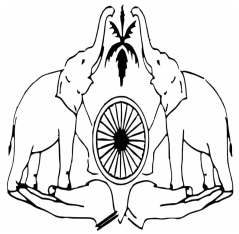
2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	4437393
2		**1300000**	I - 3	Rental Income (130)	22764
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
4		**1400000**	I - 4	Fees and User Charges (140)	1185892
5		**1500000**	I - 5	Sale and Hire Charges (150)	152258
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	158841706
7		**1710000**	I - 8	Interest Earned (171)	80875
8		**1800000**	I - 9	Other Income (180)	17684
9			TOTAL INCOME		164738572
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12163774

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SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	539585
12		**2300000**	I - 12	Operations and Maintenance (230)	1302497
13		**2400000**	I - 13	Interest and Finance Charges (240)	230248
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	29641899
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1291112
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	77332700
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	810000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3372748
19		**2500000**	I - 14	Programme Expenditure (250)	32941760
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	8000
21		**2700000**	I - 16	Provisions and Write off (270)	285809
22		**2720000**	I - 18	Depreciation (272)	1810669
23			TOTAL EXPENDITURE		161730801
24			Gross Surplus/Deficit of Income over Expenditure		3007771
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	132338
26			TOTAL PRIOR PERIOD		132338

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2875433**



Pattazhi Vadakkekara 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		2393832
2		1101002	Profession Tax - Traders/ Institutions		228840
3		1101001	Profession Tax – Employees		670240
4		1100102	Service Cess u/rule 26		286744
5		1100108	Property Tax On Non-Residential Buildings		857737
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		22764
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409003	Remission and Refund - User Charges		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401107	Licence Fees For Livestock Farms		500
9		1404011	Late Fee		270

SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		80
11		1401203	Permit Application fee		37465
12		1401306	Fee for Correction in Registration		100
13		1401305	Fee for Non Availability Certificate		20
14		1401701	Regularization Fees		234257
15		1401801	Application Fee		100
16		1402001	Penal Interest		40996
17		1402003	Other Penalities and Fines		158201
18		1402004	Compounding Fee		10600
19		1404004	Ownership Change Fees - Fine		33500
20		1404008	Delayed Registration Fees		1000
21		1404009	Search Fees		132
22		1405004	Market Fees		305500
23		1407001	Road Cutting Charges		22040
24		1401304	Fee for Marriage Registration		2130
25		1401201	Fees for Construction of Buildings		249327
26		1401204	Permit Fee for Additional FSI		0
27		1401399	Fees for Other Certificates or Extracts		2024
28		1401106	License Fees for Domestic Dogs		1750
29		1401101	License Fees for Enterprises		85800
30		1401002	Tutorial College Registration Fee		50
31		1401001	Private Hospital & Paramedical Institutions		50

SN	Group	Code	Head Name	Schedule	Amount
			Registration Fee		
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501001	Receipts from Sale of Agricultural Products		1550
33		1501102	Receipts from Sale of Tender Forms		113195
34		1501202	Receipts from Sale of Scrap		37513
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601022	Maintenance Fund - Non-Road Assets		4399664
36		1601023	General Purpose Fund		8838259
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4710000
38		1601043	Grant for Specific Purposes - Election		47500
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		26531
40		1602005	Central Finance Commission Grant - Untied		1565566
41		1602006	Central Finance Commission Grant - Tied		2307534
42		1602019	Intergrated Child Development Service		4647014
43		1602023	Swaccha Bharat Mission - Grameen		594990
44		1603002	Beneficiary Contribution		329455
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		3102780
46		1604002	Contribution towards Joint Venture		1488034

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46254300
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5923000
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		513600
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20992200
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2705600
53		1601002	Development Fund - Special Component Plan		6316066
54		1601001	Development Fund - General		9569805
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32889864
56		1601052	Literacy Scheme Grant		46800
57		1601073	Suchitwa Mission Grant		629144
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		854000
		1710000		**Interest Earned (171)-I - 8**	
59		1718099	Other Interest		565
60		1711001	Interest from Bank Accounts		80310

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		17684
					164738572
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2101003	Salaries - Permanent Staff		6025362
63		2101001	Salaries -Secretary		1259139
64		2103007	Pension Contribution		530018
65		2103006	Employer's Contribution to NPS - Regular Employees		366588
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1525454
67		2102017	Festival Allowance		93960
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9650
69		2103003	Employer's Contribution to EPF - Contract Employees		24000
70		2102010	Other allowances - Contingent Staff		35157
71		2102008	Other allowances - Permanent Staff		694851
72		2102003	Travelling Allowances - Permanent Staff		100210
73		2102001	Travelling Allowances - Secretary		27912
74		2101101	Wages		282360
75		2101401	Honourarium		343854
76		2101007	Salaries - Part time Contingent Staff		828984

SN	Group	Code	Head Name	Schedule	Amount
77		2101004	Salaries - Contract Staff		16275
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2201202	Postage Expenses		12501
79		2201001	Rent of Buildings		14500
80		2201101	Office Electricity Expenses		145324
81		2201102	Water Charges - Office		12435
82		2201201	Telephone Expenses/ Internet Charges		47126
83		2202001	Books & Periodicals		16916
84		2202101	Printing & Stationery		184789
85		2204001	Insurance		11030
86		2208099	Miscellaneous Administration Expenses		61203
87		2206099	Other Advertisement & Publicity Charges		32961
88		2208003	Grama Sabha/ Ward Sabha Expenses		800
		2300000		**Operations and Maintenance (230)-I - 12**	
89		2308013	Sanitation Expenses		165050
90		2302001	Water Charges - Street Tap		1645
91		2308010	Extra - ordinary Expenses		8678
92		2308005	Expenses relating to collection of Taxes		45152
93		2305901	Repairs & Maintenance - Machinery		1950
94		2305301	Repairs & Maintenance - Vehicles		101207
95		2301002	Fuel Charges		125393
96		2301001	Electricity Charges for Street Lights		797436

SN	Group	Code	Head Name	Schedule	Amount
97		2308201	Refreshment Charges		55986
		2400000		**Interest and Finance Charges (240)-I - 13**	
98		2408001	Other Finance Expenses		222256
99		2407001	Bank Charges		1306
100		2408002	Rebate on Tax and Revenues		6686
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2520702	Drinking Water - Public		374576
102		2521101	Anganwadi Infrastructure		471266
103		2521001	Anganwadi Nutrition		2034993
104		2520102	Primary Education		0
105		2521904	Toilet (Individual)		368000
106		2520908	Social Security Programme		153479
107		2520906	Welfare Programs for Physically/ Mentally Challenged		620400
108		2520905	Welfare Programs for the Destitute		55644
109		2520904	Welfare of the Aged		126150
110		2520903	Women Welfare		575000
111		2520801	Housing & House Electrification - Individual		14543715
112		2522001	Plan Formulation, Implementation and Monitoring		130300
113		2520111	Contribution towards SSA		600000
114		2521602	Payments to IKM		75093

SN	Group	Code	Head Name	Schedule	Amount
115		2522303	Solid Waste Management - Preparatory Activities		307104
116		2522305	Solid Waste Management - Collection and Transportation		90753
117		2522310	Solid Waste Management - Disposal		159920
118		2522314	Solid Waste Management - Processing Individual		221361
119		2520701	Drinking Water - Individual		359760
120		2520602	Health related Programs		666650
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		65738
122		2520304	Grama sabha/Ward sabha Center		4900
123		2520107	Education-Related Activities		196000
124		2521903	Public Sanitation - Related Activities		0
125		2522801	Loan Repayment		2192708
126		2520618	Medical Institution - Allopathy		1835616
127		2520619	Medical Institution - Ayurvedic		1020000
128		2520620	Medical Institution - Homoeo		80000
129		2520109	Encourage Excellence of SC/ ST		310000
130		2521701	Allied Institution Service Delivery Improvement		583636
131		2521601	Local Government Service Delivery Improvement		630737
132		2521402	Electricity Line - Transformer - Voltage Improvement		0
133		2521102	Anganwadi Related Services		788400

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
134		2530301	Public Buildings - Local Government Office Building		524500
135		2530501	Vehicle Rent for Engineering Wing		267580
136		2530101	Street Lights		499032
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		513600
138		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		854000
139		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
140		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46254300
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5923000
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2705600
143		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20992200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
144		2551003	Contribution towards Joint Venture		810000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
145		2510106	Agriculture - Tubercrops		400000
146		2510101	Agriculture - Paddy		12600
147		2510104	Agriculture - Vegetables		135000
148		2510107	Agriculture - Fruits and Fruit Trees		150000
149		2510112	Agriculture - Pepper		183338
150		2510113	Agriculture - Betel		30400
151		2510122	Agriculture - Foodcrops		72100
152		2510132	Agriculture Related Facilities		495400
153		2510202	Animal Husbandry - Goat		261000
154		2510205	Animal Husbandry - Poultry		97550
155		2510209	Animal Husbandry - Infrastructure		250000
156		2510210	Animal Husbandry - Disease Control		100000
157		2510305	Dairy Development - Milk Incentives		1136160
158		2510215	Protection of Animals		49200
		2500000		**Programme Expenditure (250)-I - 14**	
159		2502001	Expenditure on Poverty Eradication Program		32785638
160		2501001	Election Expenses		156122
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
161		2601010	Grants, Contributions And Compensations		8000

SN	Group	Code	Head Name	Schedule	Amount
			From Own Fund- Grants To Nilathezhuthu Asans		
		2700000		**Provisions and Write off (270)-I - 16**	
162		2703002	Property Tax (General) Written Off		285809
		2720000		**Depreciation (272)-I - 18**	
163		2724001	Depreciation-Plant & Machinery		79728
164		2725001	Depreciation-Vehicles		43382
165		2726001	Depreciation-Office & Other Equipments		118742
166		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		248335
167		2723101	Depreciation-Sewerage & Drainage		82508
168		2728001	Depreciation-Other Fixed Assets		9473
169		2723001	Depreciation-Roads & Bridges		1162385
170		2722001	Depreciation-Buildings		66116
					161730801
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
171		2808001	Prior Period Expenses		17597
172		2801001	Prior Period Income		114741
					132338

Pattazhi Vadakkekara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	14745007.00
	Operating		
1100000	Tax Revenue	R1	633340.00
1400000	Fees & User Charges	R4	791987.00
1500000	Sale & Hire Charges	R5	152258.00
1710000	Interest Earned	R8	80875.00
1800000	Other Income	R9	17684.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9785782.00
3300000	Secured Loans	R12	8708556.00
3400000	Deposits Received	R13	765435.00
3500000	Sundry Creditors	R14	240559.00
3500000	Sundry Creditors	R15	23844.00
4310000	Sundry Debtors	R20	4113454.00
4310000	Sundry Debtors	R17	48839124.00
	Non Operating		
	TOTAL RECEIPT		**74152898.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**88897905.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3376796.00
2200000	Administrative Expenses	P2	539585.00
2300000	Operations & Maintenance	P3	1257345.00
2400000	Interest on Loans	P4	223562.00
2500000	Programme Expenses	P5	156122.00
2510000	Expenses related to Productive Sector	P6	2581934.00
2520000	Expenses related to Service Sector	P7	24866120.00
2530000	Expenses related to Infrastructure Sector	P8	911705.00
2550000	Expenses related to Joint Venture Projects	P10	810000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	8000.00
2800000	Prior Period Item	P12	17597.00

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Date: 2026.07.31 19:47:08
Reason: Approval
Location: Kerala

3400000	Deposits Paid	P16	271109.00
3500000	Sundry Creditors	P17	16469488.00
4100000	Fixed Assets	P18	10613330.00
4300000	Stock-in-hand	P21	204719.00
4310000	Redemption amount	P24	2758248.00
4600000	Loans, Advances and Deposits	P23	1705956.00
	Non Operating		
	TOTAL PAYMENT		**66771616.00**
	Closing Balance		
Bank	Bank	CB	22126289.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**88897905.00**

Pattazhi Vadakkekara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	241417	
		TOTAL OB			**14745007**
RECEIPT					
	1100000	Tax Revenue	R1	633340	
	1400000	Fee and User Charges	R4	791987	
	1500000	Sale and Hire Charges	R5	152258	
	1710000	Interest Earned	R8	80875	
	1800000	Other Income	R9	17684	
	3200000	Grants, Contributions and Subsidies	R11	9785782	
	3300000	Loans	R12	8708556	
	3400000	Deposits Received	R13	765435	
	3500000	Sundry Creditors	R14	240559	

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Date: 2026.07.31 19:46:50 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	23844	
	4310000	Sundry Debtors (Except 4315002)	R17	48839124	
	4310000	Redemption amount (4315002)	R20	4113454	
		TOTAL RECEIPT			**74152898**
		GRAND TOTAL (Opening Balance + Receipt)			**88,897,905**
PAYMENT					
	2100000	Establishment Expenses	P1	3376796	
	2200000	Administrative Expenses	P2	539585	
	2300000	Operation and Maintanance	P3	1257345	
	2400000	Interest on Loans	P4	223562	
	2500000	Programme Expenses	P5	156122	
	2510000	Productive Sector	P6	2581934	
	2520000	Service Sector	P7	24866120	
	2530000	Infra Structure	P8	911705	
	2550000	Contribution to joint venture Projects	P10	810000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	8000	
	2800000	Prior Period Expense (2808000)	P12	17597	
	3400000	Deposits Paid	P16	271109	
	3500000	Sundry Creditors	P17	16469488	
	4100000	Fixed Assets	P18	10613330	
	4300000	Stores	P21	204719	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1705956	
	4310000	Redemption amount (4315002)	P24	2758248	
		TOTAL PAYMENT			**66771616**
CB					
	4500000	Bank	CB	22126289	
	4500000	Cash	CB	0	
		TOTAL CB			**22126289**
		GRAND TOTAL (Payment + Closing Balance)			**88,897,905**

Pattazhi Vadakkekara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Federal Bank-FEDERAL BANK UPI 15860200002095		241417	
2			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE 7185938375		764204	
3			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 7185855614		687403	
4			Indian Bank-INDIAN BANK LIFE LOAN 7494512765		20310	
5			Indian Bank-INDIAN BANK PFMS 15TH CFC 7027358513		5665995	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Kerala Bank-KERALA BANK OWN FUND 115612801000162		539455	
7			State Bank of India-STATE BANK OF INDIA E PAYMENT 36983868697		1996898	
8			State Bank of India-STATE BANK OF INDIA LIFE LOAN KURDFC 38109770668		4829325	
						14745007
	RECEIPT			**R1-Tax Revenue**		
9		1101001	Profession Tax – Employees		633340	
						633340
	RECEIPT			**R4-Fee and User Charges**		
10		1401106	License Fees for Domestic Dogs		1750	
11		1401201	Fees for Construction of Buildings		249327	
12		1401203	Permit Application fee		37465	
13		1401302	Fees for Delayed Registration - Birth & Death		80	
14		1401304	Fee for Marriage Registration		2130	
15		1401399	Fees for Other Certificates or Extracts		2024	
16		1401701	Regularization Fees		234257	
17		1401801	Application Fee		100	
18		1402001	Penal Interest		40996	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1402003	Other Penalities and Fines		155696	
20		1402004	Compounding Fee		10600	
21		1404004	Ownership Change Fees - Fine		33500	
22		1404008	Delayed Registration Fees		1000	
23		1404009	Search Fees		132	
24		1407001	Road Cutting Charges		22040	
25		1409003	Remission and Refund - User Charges		0	
26		1401305	Fee for Non Availability Certificate		20	
27		1401306	Fee for Correction in Registration		100	
28		1404011	Late Fee		270	
29		1401204	Permit Fee for Additional FSI		0	
30		1401107	Licence Fees For Livestock Farms		500	
						791987
	RECEIPT			**R5-Sale and Hire Charges**		
31		1501001	Receipts from Sale of Agricultural Products		1550	
32		1501102	Receipts from Sale of Tender Forms		113195	
33		1501202	Receipts from Sale of Scrap		37513	
						152258

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
34		1711001	Interest from Bank Accounts		80310	
35		1718099	Other Interest		565	
						80875
	RECEIPT			**R9-Other Income**		
36		1808004	Receipts on excess payments		17684	
						17684
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
37		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		166192	
38		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		410873	
39		3201005	Central Finance Commission Grant - Untied		144213	
40		3201020	Integrated Child Development Service		1771954	
41		3201027	Swaccha Bharat Mission - Grameen		594990	
42		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		3900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
43		3202027	Grants For Specific Purposes - Election		47500	
44		3202028	Grants For Specific Purposes - Disaster Management		100000	
45		3208010	Beneficiary Contribution		330255	
46		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2273005	
47		3202032	Literacy Scheme Grant		46800	
						9785782
	RECEIPT			**R12-Loans**		
48		3305003	Loan from K.U.R.D.F.C		8708556	
						8708556
	RECEIPT			**R13-Deposits Received**		
49		3401001	Earnest Money Deposit		205000	
50		3401002	Security Deposit		10000	
51		3401003	Retention		101435	
52		3402002	Auction Deposit		368000	
53		3402006	Election Deposit(Candidate)		81000	
						765435
	RECEIPT			**R14-Sundry Creditors**		
54		3502018	Recoveries Payable-Audit Recovery		4300	
55		3502028	Recoveries Payable - Other		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
56		3503001	Government and Other Dues Payable - Library Cess Payable		145449	
57		3503006	Government and Other Dues Payable-TDS - SGST		0	
58		3503008	Government and Other Dues Payable - CGST		44455	
59		3503009	Government and Other Dues Payable - SGST		44455	
60		3508001	Liability in respect of Stale Cheque		1900	
						240559
	RECEIPT			**R15-Advance Collection**		
61		3504101	Advance Collection of Revenues		23844	
						23844
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
62		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		203040	
63		4312003	Receivables for Service Cess (Current)		286744	
64		4312004	Receivables for Service Cess (Arrears)		372	
65		4313003	Receivable for License Fees (Current)		54300	
66		4314001	Rent receivable from		22764	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
67		4314005	Receivables from Markets (Current)		49810	
68		4314011	Receivables from Slaughter House (Current)		0	
69		4314015	Rent receivables from Local Body Properties (Current)		0	
70		4315004	Receivables - Developement Fund - General		9207554	
71		4315005	Receivables - Developement Fund - SCP		5195691	
72		4315007	Receivables - Maintenance - Road		11241000	
73		4315008	Receivables - Maintenance - Non Road		6843000	
74		4315009	Receivables - Central Finance Commission Grant - Tied		1775539	
75		4315010	Receivables - Central Finance Commission Grant - Untied		2277141	
76		4315011	Receivables - General Purpose Fund		8838259	
77		4311003	Receivables For Property Tax On Residential Buildings(Current)		2030867	
78		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		874	
79		4311005	Receivables For Property Tax		809726	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
80		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2343	
81		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
82		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						48839124
	RECEIPT			**R20-Redemption amount (4315002)**		
83		4315002	Receivables from Government (redemption amount)		4113454	
						4113454
	PAYMENT			**P1-Establishment Expenses**		
84		2101003	Salaries - Permanent Staff		235123	
85		2101004	Salaries - Contract Staff		16275	
86		2101007	Salaries - Part time Contingent Staff		1314	
87		2101101	Wages		256490	
88		2101401	Honourarium		343854	
89		2102001	Travelling Allowances - Secretary		27912	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2102003	Travelling Allowances - Permanent Staff		100210	
91		2102008	Other allowances - Permanent Staff		694851	
92		2102010	Other allowances - Contingent Staff		35157	
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1525454	
94		2102017	Festival Allowance		93960	
95		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9650	
96		2103003	Employer's Contribution to EPF - Contract Employees		8000	
97		2103006	Employer's Contribution to NPS - Regular Employees		28546	
						3376796
	PAYMENT			**P2-Administrative Expenses**		
98		2201001	Rent of Buildings		14500	
99		2201101	Office Electricity Expenses		145324	
100		2201102	Water Charges - Office		12435	
101		2201201	Telephone Expenses/ Internet Charges		47126	
102		2201202	Postage Expenses		12501	
103		2202001	Books & Periodicals		16916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2202101	Printing & Stationery		184789	
105		2204001	Insurance		11030	
106		2208099	Miscellaneous Administration Expenses		61203	
107		2206099	Other Advertisement & Publicity Charges		32961	
108		2208003	Grama Sabha/ Ward Sabha Expenses		800	
						539585
	PAYMENT			**P3-Operation and Maintanance**		
109		2302001	Water Charges - Street Tap		1645	
110		2301001	Electricity Charges for Street Lights		797436	
111		2301002	Fuel Charges		125393	
112		2305301	Repairs & Maintenance - Vehicles		101207	
113		2305901	Repairs & Maintenance - Machinery		1950	
114		2308201	Refreshment Charges		55986	
115		2308010	Extra - ordinary Expenses		8678	
116		2308013	Sanitation Expenses		165050	
						1257345
	PAYMENT			**P4-Interest on Loans**		
117		2407001	Bank Charges		1306	
118		2408001	Other Finance Expenses		222256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						223562
	PAYMENT			**P5-Programme Expenses**		
119		2501001	Election Expenses		156122	
120		2502001	Expenditure on Poverty Eradication Program		0	
						156122
	PAYMENT			**P6-Productive Sector**		
121		2510101	Agriculture - Paddy		12600	
122		2510104	Agriculture - Vegetables		135000	
123		2510106	Agriculture - Tubercrops		400000	
124		2510107	Agriculture - Fruits and Fruit Trees		150000	
125		2510112	Agriculture - Pepper		183338	
126		2510113	Agriculture - Betel		30400	
127		2510122	Agriculture - Foodcrops		72100	
128		2510132	Agriculture Related Facilities		95400	
129		2510202	Animal Husbandry - Goat		261000	
130		2510205	Animal Husbandry - Poultry		97550	
131		2510209	Animal Husbandry - Infrastructure		250000	
132		2510210	Animal Husbandry - Disease Control		100000	
133		2510305	Dairy Development - Milk Incentives		745346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510215	Protection of Animals		49200	
						2581934
	PAYMENT			**P7-Service Sector**		
135		2520102	Primary Education		529905	
136		2520107	Education-Related Activities		196000	
137		2520304	Grama sabha/Ward sabha Center		4900	
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		65738	
139		2520602	Health related Programs		666650	
140		2520701	Drinking Water - Individual		359760	
141		2520801	Housing & House Electrification - Individual		13393715	
142		2520903	Women Welfare		575000	
143		2520904	Welfare of the Aged		126150	
144		2520905	Welfare Programs for the Destitute		55644	
145		2520906	Welfare Programs for Physically/ Mentally Challenged		320400	
146		2520908	Social Security Programme		153479	
147		2521001	Anganwadi Nutrition		1534993	
148		2521101	Anganwadi Infrastructure		471266	
149		2521402	Electricity Line - Transformer - Voltage Improvement		0	
150		2521601	Local Government Service		630737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
151		2521701	Allied Institution Service Delivery Improvement		583636	
152		2521903	Public Sanitation - Related Activities		0	
153		2522001	Plan Formulation, Implementation and Monitoring		130300	
154		2520618	Medical Institution - Allopathy		1835616	
155		2520619	Medical Institution - Ayurvedic		1020000	
156		2520620	Medical Institution - Homoeo		80000	
157		2520109	Encourage Excellence of SC/ ST		310000	
158		2521904	Toilet (Individual)		368000	
159		2520111	Contribution towards SSA		600000	
160		2521602	Payments to IKM		75093	
161		2522303	Solid Waste Management - Preparatory Activities		307104	
162		2522305	Solid Waste Management - Collection and Transportation		90753	
163		2522310	Solid Waste Management - Disposal		159920	
164		2522314	Solid Waste Management - Processing Individual		221361	
						24866120
	PAYMENT			**P8-Infra Structure**		
165		2530101	Street Lights		119625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2530301	Public Buildings - Local Government Office Building		524500	
167		2530501	Vehicle Rent for Engineering Wing		267580	
						911705
	PAYMENT			**P10-Contribution to joint venture Projects**		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		810000	
						810000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
169		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		8000	
						8000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
170		2808001	Prior Period Expenses		17597	
						17597
	PAYMENT			**P16-Deposits Paid**		
171		3401001	Earnest Money Deposit		131676	
172		3401003	Retention		139433	
						271109
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3501001	Suppliers Control Account		304878	
174		3501002	Contractors Control Account		1005573	
175		3501102	Net Salary Payable		6473561	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		279675	
177		3501302	Employers Liabilities - EPF		16000	
178		3502001	Recoveries Payable - General Provident Fund		9500	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1024589	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		81650	
181		3502005	Recoveries Payable - Loan Recovery		45000	
182		3502006	Recoveries Payable - Insurance Premium		39150	
183		3502012	Recoveries Payable - State Life Insurance		100500	
184		3502014	Recoveries Payable - Group Insurance		100400	
185		3502017	Recoveries Payable-GPAIS		15000	
186		3502018	Recoveries Payable-Audit Recovery		2500	
187		3502020	Recoveries Payable - Employee Share NPS		308221	
188		3502021	Recoveries Payable - EPF		21600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502022	Recoveries Payable -Medisep -Regular		80110	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		2155	
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2155	
192		3503005	Government and Other Dues Payable-TDS - CGST		6768	
193		3503006	Government and Other Dues Payable-TDS - SGST		6768	
194		3503008	Government and Other Dues Payable - CGST		29811	
195		3503009	Government and Other Dues Payable - SGST		29811	
196		3501116	Pension Contribution Payable		456645	
197		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		184410	
198		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		4000	
199		3503099	Other Payable		45025	
200		3504018	Refund Payable - Grants and Funds		5794033	
						16469488
	PAYMENT			**P18-Fixed Assets**		
201		4102005	Hospital Buildings		117046	
202		4102008	School Buildings		208438	
203		4102016	Other Buildings		470849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		4103001	Concrete Roads		7940643	
205		4103002	Black Topped Roads		935986	
206		4106001	Office & Other Equipments		52500	
207		4106002	Computers, Printers & Peripherals		368105	
208		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		54700	
209		4108001	Other Fixed Assets		465063	
						10613330
	PAYMENT			**P21-Stores**		
210		4301002	Purchase of Material - Stores		204719	
						204719
	PAYMENT			**P23-Advances made**		
211		4601001	Festival Advance to Employees		153000	
212		4605002	Advance to Implementing Agencies		105040	
213		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1427916	
214		4605099	Advance to Others		20000	
						1705956
	PAYMENT			**P24-Redemption amount (4315002)**		
215		4315002	Receivables from Government (redemption amount)		2758248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2758248
	Closing Balance			**CB-Cash**		
216		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
217		4502101	Federal Bank-FEDERAL BANK EPOS 10520100311831		45964	
218			Federal Bank-FEDERAL BANK LIFE LOAN THIRD PHASE		4518547	
219			Federal Bank-FEDERAL BANK UPI 15860200002095		1066865	
220			IDBI-IDBI SBM GRAMIN PHASE 2 1507104000073893		0	
221			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE 7185938375		930396	
222			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 7185855614		1071745	
223			Indian Bank-INDIAN BANK LIFE LOAN 7494512765		25277	
224			Indian Bank-INDIAN BANK MGNREGS 780032169		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225			Indian Bank-INDIAN BANK PFMS 15TH CFC 7027358513		5876752	
226			Kerala Bank-KERALA BANK OWN FUND 115612801000162		2522064	
227			State Bank of India-STATE BANK OF INDIA E PAYMENT 36983868697		2105849	
228			State Bank of India-STATE BANK OF INDIA LIFE LOAN KURDFC 38109770668		3962830	
229		4502201	Sub Treasury, Pathanapuram-TREASURY LGTSB OWN FUND 799013000000696		0	
230		4502202	Sub Treasury, Pathanapuram-405 DEVELOPMENT FUND SCP		0	
231			Sub Treasury, Pathanapuram-405 DEVOLOPMENT FUND GENERAL		0	
232			Sub Treasury, Pathanapuram-405 MAINTENANCE GRANT NON ROAD FUND		0	
233			Sub Treasury, Pathanapuram-405 MAINTENANCE GRANT ROAD FUND		0	
234			Sub Treasury, Pathanapuram-Devolopment fund CFC basic untied		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235			Sub Treasury, Pathanapuram-Devolopment fund CFC tied fund		0	
236		4502203	Sub Treasury, Pathanapuram-405 SNA sparsh account		0	
						22126289

Pattazhi Vadakkekara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	286744.00	0.00	286744.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2393832.00	0.00	2393832.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	857737.00	0.00	857737.00
1101001	Profession Tax – Employees	0.00	0.00	10470.00	680710.00	0.00	670240.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	228840.00	0.00	228840.00
1302003	Rent from Buildings	0.00	0.00	0.00	22764.00	0.00	22764.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	85800.00	0.00	85800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1750.00	0.00	1750.00

Digitally signed by A SHIHABUDHEEN
Date: 2026.07.31 19:44:03 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	249327.00	0.00	249327.00
1401203	Permit Application fee	0.00	0.00	0.00	37465.00	0.00	37465.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	80.00	0.00	80.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	2130.00	0.00	2130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2024.00	0.00	2024.00
1401701	Regularization Fees	0.00	0.00	0.00	234257.00	0.00	234257.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	40996.00	0.00	40996.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	158201.00	0.00	158201.00
1402004	Compounding Fee	0.00	0.00	0.00	10600.00	0.00	10600.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33500.00	0.00	33500.00
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	132.00	0.00	132.00
1404011	Late Fee	0.00	0.00	0.00	270.00	0.00	270.00
1405004	Market Fees	0.00	0.00	0.00	305500.00	0.00	305500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	22040.00	0.00	22040.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409003	Remission and Refund - User Charges	0.00	0.00	9200.00	9200.00	0.00	0.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	1550.00	0.00	1550.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	113195.00	0.00	113195.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	37513.00	0.00	37513.00
1601001	Development Fund - General	0.00	0.00	0.00	9569805.00	0.00	9569805.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6316066.00	0.00	6316066.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2705600.00	0.00	2705600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20992200.00	0.00	20992200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	513600.00	0.00	513600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5923000.00	0.00	5923000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46254300.00	0.00	46254300.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4399664.00	0.00	4399664.00
1601023	General Purpose Fund	0.00	0.00	1752741.00	10591000.00	0.00	8838259.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4710000.00	0.00	4710000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	47500.00	0.00	47500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	46800.00	0.00	46800.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	629144.00	0.00	629144.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	854000.00	0.00	854000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	26531.00	0.00	26531.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	10082.00	1575648.00	0.00	1565566.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	94039.00	2401573.00	0.00	2307534.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4647014.00	0.00	4647014.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	594990.00	0.00	594990.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	32889864.00	0.00	32889864.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	329455.00	0.00	329455.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3887909.00	6990689.00	0.00	3102780.00

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	3505810.00	4993844.00	0.00	1488034.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	80310.00	0.00	80310.00
1718099	Other Interest	0.00	0.00	0.00	565.00	0.00	565.00
1808004	Receipts on excess payments	0.00	0.00	0.00	17684.00	0.00	17684.00
2101001	Salaries -Secretary	0.00	0.00	1355799.00	96660.00	1259139.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7395827.00	1370465.00	6025362.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	16275.00	0.00	16275.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	902723.00	73739.00	828984.00	0.00
2101101	Wages	0.00	0.00	282360.00	0.00	282360.00	0.00
2101401	Honourarium	0.00	0.00	343854.00	0.00	343854.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	27912.00	0.00	27912.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	100210.00	0.00	100210.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	694851.00	0.00	694851.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	35157.00	0.00	35157.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1525454.00	0.00	1525454.00	0.00
2102017	Festival Allowance	0.00	0.00	93960.00	0.00	93960.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9650.00	0.00	9650.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	24000.00	0.00	24000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	394683.00	28095.00	366588.00	0.00
2103007	Pension Contribution	0.00	0.00	1227351.00	697333.00	530018.00	0.00
2201001	Rent of Buildings	0.00	0.00	14500.00	0.00	14500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	145324.00	0.00	145324.00	0.00
2201102	Water Charges - Office	0.00	0.00	12435.00	0.00	12435.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47126.00	0.00	47126.00	0.00
2201202	Postage Expenses	0.00	0.00	12501.00	0.00	12501.00	0.00
2202001	Books & Periodicals	0.00	0.00	16916.00	0.00	16916.00	0.00
2202101	Printing & Stationery	0.00	0.00	189889.00	5100.00	184789.00	0.00
2204001	Insurance	0.00	0.00	11030.00	0.00	11030.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	32961.00	0.00	32961.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	800.00	0.00	800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	61203.00	0.00	61203.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	797436.00	0.00	797436.00	0.00
2301002	Fuel Charges	0.00	0.00	125393.00	0.00	125393.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1645.00	0.00	1645.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	101207.00	0.00	101207.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1950.00	0.00	1950.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	45152.00	0.00	45152.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308010	Extra - ordinary Expenses	0.00	0.00	8678.00	0.00	8678.00	0.00
2308013	Sanitation Expenses	0.00	0.00	165050.00	0.00	165050.00	0.00
2308201	Refreshment Charges	0.00	0.00	55986.00	0.00	55986.00	0.00
2407001	Bank Charges	0.00	0.00	1306.00	0.00	1306.00	0.00
2408001	Other Finance Expenses	0.00	0.00	222256.00	0.00	222256.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6686.00	0.00	6686.00	0.00
2501001	Election Expenses	0.00	0.00	156122.00	0.00	156122.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	34481446.00	1695808.00	32785638.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	12600.00	0.00	12600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	135000.00	0.00	135000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	400000.00	0.00	400000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	150000.00	0.00	150000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	183338.00	0.00	183338.00	0.00
2510113	Agriculture - Betel	0.00	0.00	30400.00	0.00	30400.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	72100.00	0.00	72100.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	495400.00	0.00	495400.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	261000.00	0.00	261000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	97550.00	0.00	97550.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	49200.00	0.00	49200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1136160.00	0.00	1136160.00	0.00
2520102	Primary Education	0.00	0.00	529905.00	529905.00	0.00	0.00
2520107	Education-Related Activities	0.00	0.00	196000.00	0.00	196000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	310000.00	0.00	310000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	4900.00	0.00	4900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	65738.00	0.00	65738.00	0.00
2520602	Health related Programs	0.00	0.00	666650.00	0.00	666650.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1835616.00	0.00	1835616.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	80000.00	0.00	80000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	359760.00	0.00	359760.00	0.00
2520702	Drinking Water - Public	0.00	0.00	374576.00	0.00	374576.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16393715.00	1850000.00	14543715.00	0.00
2520903	Women Welfare	0.00	0.00	575000.00	0.00	575000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	126150.00	0.00	126150.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	55644.00	0.00	55644.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	620400.00	0.00	620400.00	0.00
2520908	Social Security Programme	0.00	0.00	153479.00	0.00	153479.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	2034993.00	0.00	2034993.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	471266.00	0.00	471266.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	64048.00	64048.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	630737.00	0.00	630737.00	0.00
2521602	Payments to IKM	0.00	0.00	75093.00	0.00	75093.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	583636.00	0.00	583636.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	40992.00	40992.00	0.00	0.00
2521904	Toilet (Individual)	0.00	0.00	368000.00	0.00	368000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	130300.00	0.00	130300.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	307104.00	0.00	307104.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	90753.00	0.00	90753.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	159920.00	0.00	159920.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	221361.00	0.00	221361.00	0.00
2522801	Loan Repayment	0.00	0.00	2192708.00	0.00	2192708.00	0.00
2530101	Street Lights	0.00	0.00	499032.00	0.00	499032.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	524500.00	0.00	524500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	267580.00	0.00	267580.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2705600.00	0.00	2705600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20992200.00	0.00	20992200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	513600.00	0.00	513600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5923000.00	0.00	5923000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46254300.00	0.00	46254300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	854000.00	0.00	854000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	810000.00	0.00	810000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	8000.00	0.00	8000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	285809.00	0.00	285809.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	66116.00	0.00	66116.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1162385.00	0.00	1162385.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	82508.00	0.00	82508.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	79728.00	0.00	79728.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	43382.00	0.00	43382.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	118742.00	0.00	118742.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	248335.00	0.00	248335.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	9473.00	0.00	9473.00	0.00
2801001	Prior Period Income	0.00	0.00	118330.00	3589.00	114741.00	0.00
2808001	Prior Period Expenses	0.00	0.00	17597.00	0.00	17597.00	0.00
3101001	General Fund	0.00	2124555.00	0.00	0.00	0.00	2124555.00
3109001	Excess of Income Over Expenditure	0.00	2917225.00	0.00	0.00	0.00	2917225.00
3121001	Capital Contribution	0.00	65751583.00	0.00	9517965.00	0.00	75269548.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	764204.00	0.00	166192.00	0.00	930396.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	687403.00	26531.00	410873.00	0.00	1071745.00
3201004	Central Finance Commission Grant - Tied	0.00	4937990.00	4083073.00	3457039.00	0.00	4311956.00
3201005	Central Finance Commission Grant	0.00	728005.00	1600707.00	2421354.00	0.00	1548652.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	2875060.00	4647014.00	1771954.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	22564.00	0.00	0.00	0.00	22564.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	594990.00	594990.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2273005.00	2273005.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1395889.00	629144.00	0.00	0.00	766745.00
3202001	Development Fund - General	0.00	0.00	15771000.00	15771000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8661000.00	8661000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11241000.00	11241000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6843000.00	6843000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4710000.00	8111832.00	0.00	3401832.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	47500.00	47500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	46800.00	46800.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	4211832.00	4211832.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	0.00	329455.00	330255.00	0.00	800.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	155373.00	0.00	0.00	0.00	155373.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	180166.00	3887909.00	3887909.00	0.00	180166.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1363868.00	3505810.00	3505810.00	0.00	1363868.00
3305003	Loan from K.U.R.D.F.C	0.00	25363870.00	2192708.00	8708556.00	0.00	31879718.00
3401001	Earnest Money Deposit	0.00	252942.00	131676.00	205000.00	0.00	326266.00
3401002	Security Deposit	0.00	10546.00	0.00	10000.00	0.00	20546.00
3401003	Retention	0.00	201024.00	139433.00	106740.00	0.00	168331.00
3402001	Rent Deposit	0.00	5373.00	0.00	0.00	0.00	5373.00
3402002	Auction Deposit	0.00	0.00	0.00	368000.00	0.00	368000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	81000.00	0.00	81000.00
3501001	Suppliers Control Account	0.00	0.00	304878.00	304878.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1005573.00	1005573.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9226671.00	9226671.00	0.00	0.00
3501102	Net Salary Payable	0.00	461913.00	6970199.00	7114895.00	0.00	606609.00
3501116	Pension Contribution Payable	0.00	0.00	526367.00	578092.00	0.00	51725.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	333249.00	366137.00	0.00	32888.00
3501302	Employers Liabilities - EPF	0.00	0.00	16000.00	16000.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	627611.00	627611.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	9500.00	9500.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79430.00	1079589.00	1120939.00	0.00	120780.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	104568.00	114546.00	0.00	9978.00
3502005	Recoveries Payable - Loan Recovery	0.00	5000.00	60000.00	55000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	2878.00	49858.00	51932.00	0.00	4952.00
3502012	Recoveries Payable - State Life Insurance	0.00	9400.00	131200.00	131700.00	0.00	9900.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	7500.00	7500.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9800.00	121200.00	130600.00	0.00	19200.00
3502015	Recoveries Payable - Recurring Deposit	0.00	100900.00	10900.00	0.00	0.00	90000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2500.00	4300.00	0.00	1800.00
3502020	Recoveries Payable - Employee Share NPS	0.00	28743.00	393586.00	397731.00	0.00	32888.00
3502021	Recoveries Payable - EPF	0.00	0.00	21600.00	21600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	95110.00	105415.00	0.00	10305.00
3502024	Recoveries Payable-Other	0.00	12852.00	38509.00	25657.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2155.00	10285.00	0.00	8130.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	2155.00	10285.00	0.00	8130.00
3502028	Recoveries Payable - Other Recoveries	0.00	538.00	5538.00	5538.00	0.00	538.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	207860.00	307950.00	0.00	100090.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	4000.00	10000.00	0.00	6000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	258702.00	0.00	145449.00	0.00	404151.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	6768.00	18116.00	0.00	11348.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	6864.00	18212.00	0.00	11348.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	29811.00	44455.00	0.00	14644.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	29811.00	44455.00	0.00	14644.00
3503010	Government and Other Dues Payable - IGST	0.00	595.00	595.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	8123.00	0.00	0.00	0.00	8123.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	595.00	0.00	595.00
3503099	Other Payable	0.00	0.00	45025.00	45152.00	0.00	127.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	5794033.00	5794033.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	313141.00	313141.00	23844.00	0.00	23844.00
3508001	Liability in respect of Stale Cheque	0.00	40452.00	0.00	1900.00	0.00	42352.00
3508099	Other Liabilities Payable	0.00	32674.00	0.00	0.00	0.00	32674.00
4101008	Public well	209468.00	0.00	0.00	0.00	209468.00	0.00
4102005	Hospital Buildings	0.00	0.00	117046.00	0.00	117046.00	0.00
4102008	School Buildings	0.00	0.00	208438.00	0.00	208438.00	0.00
4102015	Buildings - Sanitation and Waste Management	300114.00	0.00	0.00	0.00	300114.00	0.00
4102016	Other Buildings	6611648.00	0.00	577900.00	395884.00	6793664.00	0.00
4103001	Concrete Roads	38746170.00	0.00	8299144.00	0.00	47045314.00	0.00
4103002	Black Topped Roads	26814657.00	0.00	935986.00	0.00	27750643.00	0.00
4103005	Metalled Roads	3951546.00	0.00	0.00	0.00	3951546.00	0.00
4103008	Bridges	362581.00	0.00	0.00	0.00	362581.00	0.00
4103010	Culverts	3786155.00	0.00	0.00	0.00	3786155.00	0.00
4103012	Side Walls	6341407.00	0.00	0.00	0.00	6341407.00	0.00
4103099	Other Constructions	192804.00	0.00	68228.00	0.00	261032.00	0.00
4103101	Sewerage	1164.00	0.00	0.00	0.00	1164.00	0.00
4103103	Irish Drainage	1650178.00	0.00	0.00	0.00	1650178.00	0.00
4104001	Plant & Machinery	1594566.00	0.00	250394.00	0.00	1844960.00	0.00
4105001	Vehicles	867630.00	0.00	0.00	0.00	867630.00	0.00
4106001	Office & Other Equipments	1979030.00	0.00	52500.00	0.00	2031530.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	1014500.00	0.00	477839.00	109734.00	1382605.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6966694.00	0.00	54700.00	0.00	7021394.00	0.00
4108001	Other Fixed Assets	189454.00	0.00	610909.00	0.00	800363.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1175326.00	0.00	66116.00	0.00	1241442.00
4113001	Accumulated Depreciation - Roads	0.00	28921297.00	0.00	1162385.00	0.00	30083682.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12123.00	0.00	82508.00	0.00	94631.00
4113201	Accumulated Depreciation-Watersupply	0.00	78938.00	0.00	0.00	0.00	78938.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1212638.00	0.00	0.00	0.00	1212638.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	95391.00	0.00	79728.00	0.00	175119.00
4115001	Accumulated Depreciation-Vehicles	0.00	997772.00	0.00	43382.00	0.00	1041154.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	977823.00	0.00	118742.00	0.00	1096565.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3763326.00	0.00	248335.00	0.00	4011661.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	203007.00	0.00	9473.00	0.00	212480.00
4120101	Capital Work In Progress	2084045.00	0.00	925789.00	0.00	3009834.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	379407.00	379407.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2513524.00	2513524.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	918.00	918.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	900624.00	900624.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	2460.00	2460.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	228840.00	228840.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	286744.00	286744.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	372.00	372.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	85800.00	85800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	22764.00	22764.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	305500.00	305500.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	60000.00	0.00	0.00	0.00	60000.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	49810.00	49810.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6419.00	6419.00	0.00	0.00
4315002	Receivables from Government	5665787.00	0.00	2758248.00	4113454.00	4310581.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	15771000.00	15771000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8661000.00	8661000.00	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	11241000.00	11241000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6843000.00	6843000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3457039.00	3457039.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2277141.00	2277141.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10591000.00	10591000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	210751.00	210751.00	0.00	0.00
4401001	Prepaid Programme Expenses	24843664.00	0.00	1850000.00	2192708.00	24500956.00	0.00
4501001	Cash	0.00	0.00	3252551.00	3252551.00	0.00	0.00
4502101	Bank	14745007.00	0.00	50717255.00	43335973.00	22126289.00	0.00
4502201	Treasury (Account)	0.00	0.00	13381725.00	13381725.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32616425.00	32616425.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	594990.00	594990.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	183600.00	183600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	2865305.00	0.00	2865305.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1529051.00	0.00	1810642.00	2273005.00	1066688.00	0.00
4605099	Advance to Others	129080.00	0.00	20000.00	0.00	149080.00	0.00
4606001	Electricity Deposits	2638629.00	0.00	0.00	2638629.00	0.00	0.00
4606003	Water Deposits	121636.00	0.00	0.00	121636.00	0.00	0.00
	Total	153396865.00	153396865.00	467226462.00	467226462.00	332679304.00	332679304.00