Pattanakkad 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	-80762447.00
3110000	Earmarked Funds	B2	13396.00
3120000	Reserves	B3	167135974.00
	Total Reserve & Surplus		**86386923.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	28573842.00
	Total Grants, Contributions for Specific Purposes		**28573842.00**
	Loans		
3300000	Secured Loans	B5	70248146.00
	Total Loans		**70248146.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2502572.00
3500000	Other Liabilities	B8	2141474.00
	Total Current Liabilities and Provisions		**4644046.00**
	Total LIABILITY		**189852957.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	186361173.00
4110000	Accumulated Depreciation	B10	-120081313.00
	Total Fixed Assets		**66279860.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	6397879.00
4400000	Pre-paid Expenses	B16	61764577.00
4500000	Cash and Bank Balance	B17	51575123.00
4600000	Loans, Advances and Deposits	B18	3835518.00
	Total Current Assets, Loans and Advances		**123573097.00**
	TOTAL ASSET		**189852957.00**

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Pattanakkad 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	(80762447)
2	3110000	Earmarked Fund	B2	13396
3	3120000	Reserves	B3	167135974
		Total Reserve & Surplus		**86386923**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28573842
		Total Grants, Contributions for specific purposes		**28573842**
		Loans		
1	3300000	Secured Loans	B5	70248146

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**70248146**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2502572
2	3500000	Other Liabilities	B8	2141474
		Total Current Liabilities and Provisions		**4644046**
		Total LIABILITY		**189852957**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	6397879
3	4400000	Pre-paid Expenses	B16	61764577
4	4500000	Cash and Bank balance	B17	51575123
5	4600000	Loans, Advances and Deposits	B18	3835518
		Total Current Assets,Loans and Advances		**123573097**
		Fixed Assets		
1	4100000	Fixed Assets	B9	186361173
2	4110000	Accumulated Depreciation	B10	(120081313)
		Total Fixed Assets		**66279860**
		Total ASSET		**189852957**

Pattanakkad 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	949454
2	3109001	Excess of Income Over Expenditure	(81711901)
		Total of Muncipal (General) Fund [Code No 310]	**(80762447)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	13396
		Total of Earmarked Fund	**13396**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	167135974
		Total of Reserves	**167135974**
		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	293053

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374715
3	3201004	Central Finance Commission Grant - Tied	7390963
4	3201005	Central Finance Commission Grant - Untied	5013734
5	3201020	Integrated Child Development Service	4883376
6	**3201035**	**Total Sanitation Campaign**	**7043**
7	3201041	Grants and Contribution - PYKA	13961
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	4828300
14	3202027	Grants For Specific Purposes - Election	0
15	3203001	Grant from Other Government Agencies	1795231
16	3204001	Grant from Financial Institutions	450000
17	3208010	Beneficiary Contribution	27576
18	3208099	Other Grants & Contributions for Specific Purpose	200000
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme	165912

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
22	3201045	Suchitwa Mission Grant	2829194
23	3202032	Literacy Scheme Grant	300784
		Total of Grants, Contribution for Specific Purposes	**28573842**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	70248146
		Total of Secured Loans	**70248146**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	307537
2	3401002	Security Deposit	158670
3	3401003	Retention	1856875
4	3402001	Rent Deposit	14370
5	3402002	Auction Deposit	55000
6	3402006	Election Deposit(Candidate)	94000
7	3408099	Other deposits received	16120
		Total of Deposits Received	**2502572**
		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	664215
5	3501104	Provident Fund Loan Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	31098
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	96000
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
11	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	8780
14	3502008	Recoveries Payable - Co-operative Recovery	12830
15	3502009	Recoveries Payable - KSFE Recovery	0
16	3502010	Recoveries Payable - Dues to other LSGIs	0
17	3502012	Recoveries Payable - State Life Insurance	11600
18	3502014	Recoveries Payable - Group Insurance	11800
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	36484
21	3502020	Recoveries Payable - Employee Share NPS	37037
22	3502022	Recoveries Payable -Medisep -Regular	10305
23	3502024	Recoveries Payable-Other Recoveries from Employees	0
24	3502025	Recoveries Payable - Income Tax Deducted at Source	1272
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1272

SN	Code	Description of Items	Current Year Amount
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	244700
28	3503005	Government and Other Dues Payable-TDS - CGST	1273
29	3503006	Government and Other Dues Payable-TDS - SGST	1273
30	3503008	Government and Other Dues Payable - CGST	24871
31	3503009	Government and Other Dues Payable - SGST	24871
32	3503013	Government and Other Dues Payable - Others payable	29465
33	3503014	Value of Court fee Stamp	2300
34	3504010	Refund Payable - Other Fees	0
35	3504101	Advance Collection of Revenues	265301
36	3508001	Liability in respect of Stale Cheque	88832
37	3501116	Pension Contribution Payable	421395
38	3503016	Forest Tax Payable	910
39	3508099	Other Liabilities Payable	1800
40	3501103	Net Pension Payable	87525
41	3502030	Recoveries Payable - House Building Advance	13000
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9265
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2141474**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
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	4313002	Receivable for User Charges (Arrears)	10600
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	51493
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314016	Rent receivables from Local Body Properties (Arrear)	2300
9	4315002	Receivables from Government (redemption amount)	5573679
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0

SN	Code	Description of Items	Current Year Amount
19	4315201	Revenue Recovery - Receivables	759807
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
		Total of Sudry Debtors (Receivables)	**6397879**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	61764577
		Total of Pre-paid Expenses	**61764577**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	23296
2	4502101	15 FC HG Diagnostic Infrastructure KL 278	374715
3	4502101	Federal Bank Kurdfc II 6265	8409227
4	4502101	FEDERAL BANK LIFE KURDFC LOAN	132424
5	4502101	HDFC Bank QR	134100
6	4502101	Kerala Bank Durithaswasam	13396
7	4502101	Kerala Bank OWN FUND	2891806
8	4502101	Kerala bank Saksharatha	300784
9	4502101	SBI 15 CFC E GRAM 8905	12114328

SN	Code	Description of Items	Current Year Amount
10	4502101	SBI 15 FC HG CONVERSION OF RURAL PHC KL 281	293053
11	4502101	SBI E PAY	26565520
12	4502101	SBI MGNREGA	165912
13	4502101	SBI PYKKA FUND	13961
14	4502101	SBI SBM PBIG PHASE 1	7043
15	4502101	SBI TOTAL SANITATION	2829194
16	4502101	SOUTHINDIANBANK UPI EPOS	1363944
17	4502201	605 799013000000099 ST Cherthala	(4057580)
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Development Fund TSP	0
21	4502202	Maintenance Grant Non Road	0
22	4502202	Maintenance Grant Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**51575123**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3423743
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	364925
5	4605099	Advance to Others	46650
		Total of Loans, Advances and Deposits	**3835518**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	365256
2	4102005	Hospital Buildings	485513
3	4102008	School Buildings	315504
4	4102016	Other Buildings	11487121
5	4103002	Black Topped Roads	64471367
6	4103003	Interlocked Roads	1745302
7	4103004	Footpath	557630
8	4103005	Metalled Roads	15862755
9	4103006	Mud Roads	58147863
10	4103008	Bridges	1622724
11	4103010	Culverts	443528
12	4103012	Side Walls	5596985
13	4103102	Drainage	8292549
14	4103204	Distribution & Regulation System - Water Supply	91765
15	4104001	Plant & Machinery	576728
16	4105001	Vehicles	948905
17	4106001	Office & Other Equipments	1389552
18	4106002	Computers, Printers & Peripherals	519283
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7409963
20	4108001	Other Fixed Assets	834050
21	4103302	Street Light	5196830

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**186361173**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6019288)
2	4113001	Accumulated Depreciation - Roads	(102392191)
3	4113201	Accumulated Depreciation-Watersupply	(91761)
4	4113301	Accumulated Depreciation-Public Lighting	(651666)
5	4114001	Accumulated Depreciation-Plant & Machinery	(163764)
6	4115001	Accumulated Depreciation-Vehicles	(768199)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1109449)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5222960)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3662035)
		Total of Accumulated Depreciation	**(120081313)**

Pattanakkad 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	949454	0	949454	0	949454
3109001	Excess of Income Over Expenditure	-76386382	297979637	221593255	303305156	-81711901
	Total Municipal Fund	-75436928		222542709		

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Pattanakkad 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		87531322
b	Prior Period Income		17440
c	Grants & Contribution		15246179
d	Cash Paid for operating Activities		52477307
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**50317634**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30507370
b	Sales of Asset		149450
c	Income From Investment (own fund)		902814
	Cash Generated from Investing Activities ((b+c)-a)		-29455106

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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)		20680000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1322433
c	Repayment of loan		0
d	Payment of intrest		4173
e	Refund of Deposit & Advance		42062848
f	General Fund, Other liability, & Refund of Grant & Contribution		24000
	Cash used in financing Activities (a+b-c-d-e-f)		**-20088588**
	Net increase in cash and cash equivalents (A + B + C)		**773940.00**
	Cash and cash equivalents at beginning of period		**50801183**
	Cash and cash equivalents at end of period (D + E)		**51575123.00**

Pattanakkad 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(a)	-548026.00
1100000	Tax Revenue	I -1	7973402.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	341062.00
1400000	Fees and User Charges Remission and Refund	I - 4	2220804.00
1500000	Sale & Hire Charges	I - 5	677831.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	286392492.00
1710000	Interest Earned	I - 8	902814.00
1800000	Other Income	I - 9	19258.00
	Total Income		**297979637.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15088393.00
2200000	Administrative Expenses	I - 11	2859107.00
2300000	Operations & Maintenance	I - 12	1806370.00
2400000	Interest & Finance Charges	I - 13	4084.00
2500000	Programme Expenses	I - 14	221026.00
2510000	Expenses related to Productive Sector	I - 14(a)	5341135.00
2520000	Expenses related to Service Sector	I - 14(b)	144089163.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	10117874.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	117430965.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	700000.00
2720000	Depreciation	I - 18	5950497.00
	Total Expenditure		**303608614.00**
	Gross Surplus / Deficit of income over Expenditure		**-5628977.00**
2800000	Prior Period Item	I - 19	-303458.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-5325519.00**

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Pattanakkad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109001	Tax Remission & Refund - Property Tax(General)		(548026)
		1100000		**Tax Revenue (110)-I -1**	
2		1108001	Theatre/ Show Tax		8000
3		1101002	Profession Tax - Traders/ Institutions		551140
4		1101001	Profession Tax – Employees		1477410
5		1100107	Property Tax On Residential Buildings		3110523
6		1100108	Property Tax On Non-Residential Buildings		2826329
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		341012
8		1304001	Rent from Lease of Lands		50
		1400000		**Fees and User Charges (140)-I - 4**	
9		1402001	Penal Interest		59997

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SN	Group	Code	Head Name	Schedule	Amount
10		1405021	Parking Fee		388630
11		1404011	Late Fee		1940
12		1401204	Permit Fee for Additional FSI		0
13		1407004	Centage Charges On Deposit Works Undertaken		37366
14		1401205	Fees for Erection of Telecommunication Tower		30000
15		1401306	Fee for Correction in Registration		515
16		1402003	Other Penalities and Fines		381242
17		1402004	Compounding Fee		50
18		1404002	Notice Fees		6
19		1404004	Ownership Change Fees - Fine		50500
20		1404008	Delayed Registration Fees		1750
21		1404009	Search Fees		316
22		1404099	Other Fees		1100
23		1405004	Market Fees		3000
24		1405008	Receipts from Libraries		300
25		1401305	Fee for Non Availability Certificate		46
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		1100
27		1401101	License Fees for Enterprises		267000
28		1401106	License Fees for Domestic Dogs		850
29		1401201	Fees for Construction of Buildings		477106
30		1401202	Fees for Installation of Machinery		200

SN	Group	Code	Head Name	Schedule	Amount
31		1401203	Permit Application fee		70045
32		1401302	Fees for Delayed Registration - Birth & Death		366
33		1401304	Fee for Marriage Registration		8310
34		1401399	Fees for Other Certificates or Extracts		11317
35		1401701	Regularization Fees		427752
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501203	Receipts from auction of obsolete assets		149450
37		1501202	Receipts from Sale of Scrap		127466
38		1501010	Receipts from Sale Of Timber		18200
39		1501102	Receipts from Sale of Tender Forms		382715
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601023	General Purpose Fund		20183012
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		260000
42		1601043	Grant for Specific Purposes - Election		66000
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		686946
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		861350
45		1602005	Central Finance Commission Grant - Untied		1169927

SN	Group	Code	Head Name	Schedule	Amount
46		1602006	Central Finance Commission Grant - Tied		1452380
47		1602019	Intergrated Child Development Service		1231277
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5117000
49		1602029	Total Sanitation Campaign		53346
50		1603002	Beneficiary Contribution		414462
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		1900000
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1586204
53		1601061	Fund For Transferred Institutions - Social Welfare		97665
54		1601073	Suchitwa Mission Grant		242210
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		112090000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11236400
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61149600
58		1601021	Maintenance Fund - Road Assets		209353
59		1601022	Maintenance Fund - Non-Road Assets		3675439
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2849600
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
62		1601001	Development Fund - General		20311766

SN	Group	Code	Head Name	Schedule	Amount
63		1601002	Development Fund - Special Component Plan		2550334
64		1601003	Development Fund - Tribal Sub-Plan		41521
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12038800
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24767900
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		902814
		1800000		**Other Income (180)-I - 9**	
68		1804001	Recovery from Employees		19258
					297979637
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2101101	Wages		486280
70		2101001	Salaries -Secretary		940568
71		2101003	Salaries - Permanent Staff		9046055
72		2101004	Salaries - Contract Staff		758203
73		2101007	Salaries - Part time Contingent Staff		225550
74		2101201	Bonus		10500
75		2101401	Honourarium		2020481
76		2102005	Travelling Allowances - Contingent Staff		350
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		267550
78		2102017	Festival Allowance		125150

SN	Group	Code	Head Name	Schedule	Amount
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3612
80		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2395
81		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2395
82		2103001	Employer's Contribution to Pension Fund - Regular Employees		87525
83		2103006	Employer's Contribution to NPS - Regular Employees		131078
84		2104001	Terminal Leave Surrender		38848
85		2103007	Pension Contribution		941853
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5400
87		2208004	Compensation Ordered By Court		1426893
88		2208003	Grama Sabha/ Ward Sabha Expenses		114100
89		2202001	Books & Periodicals		55210
90		2201202	Postage Expenses		20000
91		2201201	Telephone Expenses/ Internet Charges		72808
92		2205101	Miscellaneous Legal Expenses		54000
93		2201199	Other Office Maintenance Expenses		64002
94		2201104	Service Connection Charge (KSEB/ KWA)		9242
95		2204001	Insurance		9793

SN	Group	Code	Head Name	Schedule	Amount
96		2201102	Water Charges - Office		19321
97		2201101	Office Electricity Expenses		76477
98		2202101	Printing & Stationery		229790
99		2208099	Miscellaneous Administration Expenses		623601
100		2206101	Membership & Subscriptions		2000
101		2205201	Professional & Other Fees		76470
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2305901	Repairs & Maintenance - Machinery		9100
103		2305909	Other Repairs & Maintenance		52699
104		2308003	Expenses for Burying Unclaimed Dead bodies		49350
105		2308005	Expenses relating to collection of Taxes		340325
106		2308201	Refreshment Charges		182472
107		2305301	Repairs & Maintenance - Vehicles		22805
108		2304001	Vehicle Hire Charges		115520
109		2308099	Other Operating & Maintenance Expenses		11624
110		2308013	Sanitation Expenses		326820
111		2308010	Extra - ordinary Expenses		143970
112		2301003	Electricity Charges of Other Buildings of LB		58555
113		2302001	Water Charges - Street Tap		391319
114		2305902	Repairs & Maintenance - Office Equipments		101811
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
115		2407001	Bank Charges		4084
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2522314	Solid Waste Management - Processing Individual		553265
117		2521501	Tourism Infrastructure		138456
118		2521601	Local Government Service Delivery Improvement		745143
119		2521701	Allied Institution Service Delivery Improvement		467594
120		2521801	Contribution to Social Security Mission		6700
121		2521903	Public Sanitation - Related Activities		200000
122		2520618	Medical Institution - Allopathy		1820055
123		2520619	Medical Institution - Ayurvedic		1200000
124		2520620	Medical Institution - Homoeo		300000
125		2521102	Anganwadi Related Services		1314000
126		2521101	Anganwadi Infrastructure		1447242
127		2521001	Anganwadi Nutrition		3184515
128		2520908	Social Security Programme		405385
129		2520906	Welfare Programs for Physically/ Mentally Challenged		1696620
130		2520905	Welfare Programs for the Destitute		500000
131		2520904	Welfare of the Aged		925346
132		2521803	Contribution to Mahathma Gandhi NREGS		112090000

SN	Group	Code	Head Name	Schedule	Amount
			for Wages		
133		2521904	Toilet (Individual)		221760
134		2520903	Women Welfare		687000
135		2520902	Child Welfare Program		16500
136		2520801	Housing & House Electrification - Individual		7788700
137		2520702	Drinking Water - Public		403050
138		2520701	Drinking Water - Individual		141967
139		2520602	Health related Programs		729694
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		72614
141		2520107	Education-Related Activities		830695
142		2521602	Payments to IKM		126195
143		2522309	Solid Waste Management - Related Activities		150124
144		2522311	Solid Waste Management - Integrated Projects		298675
145		2521302	Energy Conservation - Non-Conventional Energy		16720
146		2522801	Loan Repayment		5611148
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
147		2530502	Hiring of vehicles for office purposes		461200
148		2530301	Public Buildings - Local Government Office Building		3864209
149		2530101	Street Lights		4909190

SN	Group	Code	Head Name	Schedule	Amount
150		2530102	Office Electrification		313922
151		2530201	Roads		569353
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
152		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11236400
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2849600
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5117000
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24767900
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12038800
158		2540105	Voluntary social welfare organisations grant in aid		97665
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61149600
160		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		24000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
162		2510210	Animal Husbandry - Disease Control		276293
163		2510305	Dairy Development - Milk Incentives		1414078
164		2510613	Service Enterprises		114789
165		2510418	Welfare of Fishermen		116800
166		2510215	Protection of Animals		165210
167		2510101	Agriculture - Paddy		1320080
168		2510104	Agriculture - Vegetables		941480
169		2510110	Agriculture - Floriculture		332405
170		2510209	Animal Husbandry - Infrastructure		500000
171		2510112	Agriculture - Pepper		160000
		2500000		**Programme Expenditure (250)-I - 14**	
172		2501001	Election Expenses		221026
		2720000		**Depreciation (272)-I - 18**	
173		2723001	Depreciation-Roads & Bridges		4113815
174		2726001	Depreciation-Office & Other Equipments		146200
175		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		579941
176		2728001	Depreciation-Other Fixed Assets		269269
177		2723301	Depreciation-Public Lighting		51428
178		2722001	Depreciation-Buildings		764029

SN	Group	Code	Head Name	Schedule	Amount
179		2725001	Depreciation-Vehicles		25815
					303608614
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
180		2808001	Prior Period Expenses		(1364973)
181		2801001	Prior Period Income		1061515
					(303458)

Pattanakkad 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(a)	Tax Remission and Refund	(548026)
2		**1100000**	I -1	Tax Revenue (110)	7973402
3		**1300000**	I - 3	Rental Income (130)	341062
4		**1400000**	I - 4	Fees and User Charges (140)	2220804
5		**1500000**	I - 5	Sale and Hire Charges (150)	677831
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	286392492
7		**1710000**	I - 8	Interest Earned (171)	902814
8		**1800000**	I - 9	Other Income (180)	19258
9			TOTAL INCOME		297979637
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	15088393
11		**2200000**	I - 11	Administtrative Expenses (220)	2859107

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SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1806370
13		**2400000**	I - 13	Interest and Finance Charges (240)	4084
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	144089163
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	10117874
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	117430965
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5341135
19		**2500000**	I - 14	Programme Expenditure (250)	221026
20		**2720000**	I - 18	Depreciation (272)	5950497
21			TOTAL EXPENDITURE		303608614
22			Gross Surplus/Deficit of Income over Expenditure		(5628977)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(303458)
24			TOTAL PRIOR PERIOD EXPENDITURE		(303458)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(5325519)**

Pattanakkad 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	50570207.00
Cash	Cash	OB	230976.00
	Operating		
1100000	Tax Revenue	R1	1452160.00
1400000	Fees & User Charges	R4	1772253.00
1500000	Sale & Hire Charges	R5	654789.00
1710000	Interest Earned	R8	902814.00
2800000	Prior Period Item	R19	17440.00
3110000	Earmarked Funds	R10	520.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	15245659.00
3300000	Secured Loans	R12	20680000.00
3400000	Deposits Received	R13	533781.00
3500000	Sundry Creditors	R14	513351.00
3500000	Sundry Creditors	R15	265301.00
4310000	Sundry Debtors	R20	2389720.00
4310000	Sundry Debtors	R17	81411850.00
4600000	Advances Received	R18	10000.00
	Non Operating		
	TOTAL RECEIPT		**125849638.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**176650821.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2992171.00
2200000	Administrative Expenses	P2	2859107.00
2300000	Operations & Maintenance	P3	1667570.00
2400000	Interest on Loans	P4	4173.00
2500000	Programme Expenses	P5	221026.00
2510000	Expenses related to Productive Sector	P6	4315090.00
2520000	Expenses related to Service Sector	P7	33917534.00
2530000	Expenses related to Infrastructure Sector	P8	5804809.00

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2540000	Expenses related to State Sponsored Schemes	P9	24000.00
2550000	Expenses related to Joint Venture Projects	P10	700000.00
3400000	Deposits Paid	P16	284149.00
3500000	Sundry Creditors	P17	41778699.00
4100000	Fixed Assets	P18	23583862.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	5573679.00
4600000	Loans, Advances and Deposits	P23	1349829.00
	Non Operating		
	TOTAL PAYMENT		**125075698.00**
	Closing Balance		
Bank	Bank	CB	51551827.00
Cash	Cash	CB	23296.00
	Grand Total (Payment + Closing Balance)		**176650821.00**

Pattanakkad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		230976	
						230976
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FEDERAL BANK LIFE KURDFC LOAN		129078	
3			HDFC Bank-HDFC Bank QR		606762	
4			Kerala State Co-operative Bank-Kerala Bank Durithaswasam		12935	
5			Kerala State Co-operative Bank-Kerala Bank OWN FUND		8016640	
6			Kerala State Co-operative Bank-Kerala bank Saksharatha		289135	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-15 FC HG Diagnostic Infrastructure KL 278		610512	
8			State Bank of India-SBI 15 CFC E GRAM 8905		15462392	
9			State Bank of India-SBI 15 FC HG CONVERSION OF RURAL PHC KL 281		756460	
10			State Bank of India-SBI E PAY		21793434	
11			State Bank of India-SBI MGNREGA		114042	
12			State Bank of India-SBI PYKKA FUND		13611	
13			State Bank of India-SBI SBM PBIG PHASE 1		6867	
14			State Bank of India-SBI TOTAL SANITATION		2758339	
						50570207
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1444160	
16		1108001	Theatre/ Show Tax		8000	
						1452160
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		850	
18		1401201	Fees for Construction of Buildings		477106	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401202	Fees for Installation of Machinery		200	
20		1401203	Permit Application fee		70045	
21		1401302	Fees for Delayed Registration - Birth & Death		366	
22		1401304	Fee for Marriage Registration		8310	
23		1401399	Fees for Other Certificates or Extracts		11317	
24		1401701	Regularization Fees		427752	
25		1402001	Penal Interest		59997	
26		1402003	Other Penalities and Fines		200791	
27		1402004	Compounding Fee		50	
28		1404002	Notice Fees		6	
29		1404004	Ownership Change Fees - Fine		50500	
30		1404008	Delayed Registration Fees		1750	
31		1404009	Search Fees		316	
32		1404099	Other Fees		1100	
33		1405004	Market Fees		3000	
34		1405008	Receipts from Libraries		300	
35		1401305	Fee for Non Availability Certificate		46	
36		1401306	Fee for Correction in Registration		515	
37		1405021	Parking Fee		388630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		1940	
39		1401204	Permit Fee for Additional FSI		0	
40		1407004	Centage Charges On Deposit Works Undertaken		37366	
41		1401205	Fees for Erection of Telecommunication Tower		30000	
						1772253
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		382715	
43		1501202	Receipts from Sale of Scrap		104424	
44		1501203	Receipts from auction of obsolete assets		149450	
45		1501010	Receipts from Sale Of Timber		18200	
						654789
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		902814	
						902814
	RECEIPT			**R10-Earmarked Funds**		
47		3111101	Distress Relief Fund		520	
						520
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes -		223539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		625553	
50		3201005	Central Finance Commission Grant - Untied		383802	
51		3201020	Integrated Child Development Service		3192151	
52		3201035	Total Sanitation Campaign		53522	
53		3201041	Grants and Contribution - PYKA		350	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3800000	
55		3202027	Grants For Specific Purposes - Election		66000	
56		3203001	Grant from Other Government Agencies		1776000	
57		3208010	Beneficiary Contribution		148032	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4651966	
59		3201045	Suchitwa Mission Grant		313065	
60		3202032	Literacy Scheme Grant		11679	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15245659
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		20680000	
						20680000
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		63000	
63		3401002	Security Deposit		20000	
64		3401003	Retention		262781	
65		3402006	Election Deposit(Candidate)		188000	
						533781
	RECEIPT			**R14-Sundry Creditors**		
66		3502018	Recoveries Payable-Audit Recovery		36484	
67		3502025	Recoveries Payable - Income Tax Deducted at Source		5170	
68		3503001	Government and Other Dues Payable - Library Cess Payable		244700	
69		3503008	Government and Other Dues Payable - CGST		57279	
70		3503009	Government and Other Dues Payable - SGST		57279	
71		3508001	Liability in respect of Stale Cheque		111529	
72		3503016	Forest Tax Payable		910	
						513351

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		265301	
						265301
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		369940	
75		4313003	Receivable for License Fees (Current)		137200	
76		4313004	Receivable for License Fees (Arrears)		0	
77		4314001	Rent receivable from Buildings (Current)		300956	
78		4314002	Rent receivable from Buildings (Arrears)		16616	
79		4314003	Rent receivable from Lease on Land (Current)		50	
80		4314016	Rent receivables from Local Body Properties (Arrear)		0	
81		4315004	Receivables - Developement Fund - General		18225826	
82		4315005	Receivables - Developement Fund - SCP		3336733	
83		4315006	Receivables - Developement Fund - TSP		118667	
84		4315007	Receivables - Maintenance - Road		17209000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4315008	Receivables - Maintenance - Non Road		8435000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3533000	
87		4315010	Receivables - Central Finance Commission Grant - Untied		4711000	
88		4315011	Receivables - General Purpose Fund		20183012	
89		4315201	Revenue Recovery - Receivables		17406	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		2376096	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4398	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2425187	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10663	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1100	
						81411850
	RECEIPT			**R18-Advances Received**		
95		4601001	Festival Advance to		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
						10000
	RECEIPT			**R19-Prior Period Income (2801000)**		
96		2801001	Prior Period Income		17440	
						17440
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		2389720	
						2389720
	PAYMENT			**P1-Establishment Expenses**		
98		2101001	Salaries -Secretary		23045	
99		2101003	Salaries - Permanent Staff		75638	
100		2101004	Salaries - Contract Staff		127523	
101		2101007	Salaries - Part time Contingent Staff		28679	
102		2101101	Wages		178480	
103		2101201	Bonus		10500	
104		2101401	Honourarium		2020481	
105		2102005	Travelling Allowances - Contingent Staff		350	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		267550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102017	Festival Allowance		125150	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3612	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2395	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2395	
111		2103001	Employer's Contribution to Pension Fund - Regular Employees		87525	
112		2104001	Terminal Leave Surrender		38848	
						2992171
	PAYMENT			**P2-Administrative Expenses**		
113		2201101	Office Electricity Expenses		76477	
114		2201102	Water Charges - Office		19321	
115		2201104	Service Connection Charge (KSEB/ KWA)		9242	
116		2201199	Other Office Maintenance Expenses		64002	
117		2201201	Telephone Expenses/ Internet Charges		72808	
118		2201202	Postage Expenses		20000	
119		2202001	Books & Periodicals		55210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2202101	Printing & Stationery		229790	
121		2204001	Insurance		9793	
122		2205101	Miscellaneous Legal Expenses		54000	
123		2205201	Professional & Other Fees		76470	
124		2206101	Membership & Subscriptions		2000	
125		2208099	Miscellaneous Administration Expenses		623601	
126		2208003	Grama Sabha/ Ward Sabha Expenses		114100	
127		2208004	Compensation Ordered By Court		1426893	
128		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5400	
						2859107
	PAYMENT			**P3-Operation and Maintanance**		
129		2302001	Water Charges - Street Tap		391319	
130		2304001	Vehicle Hire Charges		115520	
131		2305301	Repairs & Maintenance - Vehicles		22805	
132		2305901	Repairs & Maintenance - Machinery		9100	
133		2305902	Repairs & Maintenance - Office Equipments		101811	
134		2305909	Other Repairs & Maintenance		52699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2308005	Expenses relating to collection of Taxes		250875	
136		2308201	Refreshment Charges		182472	
137		2301003	Electricity Charges of Other Buildings of LB		58555	
138		2308010	Extra - ordinary Expenses		143970	
139		2308013	Sanitation Expenses		326820	
140		2308099	Other Operating & Maintenance Expenses		11624	
						1667570
	PAYMENT			**P4-Interest on Loans**		
141		2407001	Bank Charges		4173	
						4173
	PAYMENT			**P5-Programme Expenses**		
142		2501001	Election Expenses		221026	
						221026
	PAYMENT			**P6-Productive Sector**		
143		2510101	Agriculture - Paddy		750080	
144		2510104	Agriculture - Vegetables		941480	
145		2510110	Agriculture - Floriculture		332405	
146		2510112	Agriculture - Pepper		160000	
147		2510209	Animal Husbandry - Infrastructure		500000	
148		2510210	Animal Husbandry - Disease		276293	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Control			
149		2510305	Dairy Development - Milk Incentives		1074833	
150		2510613	Service Enterprises		114789	
151		2510215	Protection of Animals		165210	
						4315090
	PAYMENT			**P7-Service Sector**		
152		2520107	Education-Related Activities		830695	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		40154	
154		2520602	Health related Programs		729694	
155		2520701	Drinking Water - Individual		49055	
156		2520702	Drinking Water - Public		403050	
157		2520801	Housing & House Electrification - Individual		18518912	
158		2520902	Child Welfare Program		16500	
159		2520903	Women Welfare		687000	
160		2520904	Welfare of the Aged		925346	
161		2520905	Welfare Programs for the Destitute		500000	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		996620	
163		2520908	Social Security Programme		405385	
164		2521001	Anganwadi Nutrition		3034515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521101	Anganwadi Infrastructure		1447242	
166		2521302	Energy Conservation - Non-Conventional Energy		16720	
167		2521501	Tourism Infrastructure		138456	
168		2521601	Local Government Service Delivery Improvement		745143	
169		2521701	Allied Institution Service Delivery Improvement		467594	
170		2521801	Contribution to Social Security Mission		6700	
171		2520618	Medical Institution - Allopathy		1756796	
172		2520619	Medical Institution - Ayurvedic		1200000	
173		2520620	Medical Institution - Homoeo		300000	
174		2521904	Toilet (Individual)		221760	
175		2521602	Payments to IKM		126195	
176		2522311	Solid Waste Management - Integrated Projects		298675	
177		2522314	Solid Waste Management - Processing Individual		55327	
						33917534
	PAYMENT			**P8-Infra Structure**		
178		2530101	Street Lights		2979190	
179		2530201	Roads		209353	
180		2530301	Public Buildings - Local Government Office Building		2191066	
181		2530502	Hiring of vehicles for office		425200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			purposes			
						5804809
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
182		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		24000	
						24000
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P16-Deposits Paid**		
184		3401001	Earnest Money Deposit		90500	
185		3401002	Security Deposit		61569	
186		3402001	Rent Deposit		40080	
187		3402006	Election Deposit(Candidate)		92000	
						284149
	PAYMENT			**P17-Sundry Creditors**		
188		3501001	Suppliers Control Account		693756	
189		3501002	Contractors Control Account		16081599	
190		3501102	Net Salary Payable		8512956	
191		3501104	Provident Fund Loan Payable		1950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3501122	Leave Salary Payable		72486	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		107968	
194		3502001	Recoveries Payable - General Provident Fund		7500	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2591842	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14000	
197		3502005	Recoveries Payable - Loan Recovery		30910	
198		3502006	Recoveries Payable - Insurance Premium		84865	
199		3502008	Recoveries Payable - Co-operative Recovery		82230	
200		3502009	Recoveries Payable - KSFE Recovery		15000	
201		3502010	Recoveries Payable - Dues to other LSGIs		30000	
202		3502012	Recoveries Payable - State Life Insurance		88925	
203		3502014	Recoveries Payable - Group Insurance		90800	
204		3502017	Recoveries Payable-GPAIS		14000	
205		3502020	Recoveries Payable - Employee Share NPS		107968	

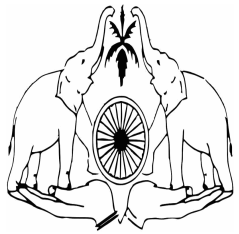
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3502022	Recoveries Payable -Medisep -Regular		64610	
207		3502024	Recoveries Payable-Other Recoveries from Employees		15730	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		117040	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		76804	
210		3503001	Government and Other Dues Payable - Library Cess Payable		198764	
211		3503005	Government and Other Dues Payable-TDS - CGST		77708	
212		3503006	Government and Other Dues Payable-TDS - SGST		77708	
213		3503008	Government and Other Dues Payable - CGST		49250	
214		3503009	Government and Other Dues Payable - SGST		49250	
215		3504010	Refund Payable - Other Fees		25285	
216		3508001	Liability in respect of Stale Cheque		46087	
217		3501116	Pension Contribution Payable		520458	
218		3502030	Recoveries Payable - House Building Advance		123560	
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		87365	
220		3501099	Other Creditors Controll		3249862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
221		3503099	Other Payable		89450	
222		3504018	Refund Payable - Grants and Funds		8281013	
						41778699
	PAYMENT			**P18-Fixed Assets**		
223		4102008	School Buildings		315504	
224		4102016	Other Buildings		405829	
225		4103002	Black Topped Roads		12001148	
226		4103003	Interlocked Roads		1745302	
227		4103004	Footpath		457630	
228		4103005	Metalled Roads		429709	
229		4103006	Mud Roads		2619909	
230		4103008	Bridges		225000	
231		4103012	Side Walls		471860	
232		4104001	Plant & Machinery		54250	
233		4106002	Computers, Printers & Peripherals		100000	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		87296	
235		4108001	Other Fixed Assets		824100	
236		4103302	Street Light		3846325	
						23583862
	PAYMENT			**P21-Stores**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		202000	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1051829	
240		4605099	Advance to Others		96000	
						1349829
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		5573679	
						5573679
	Closing Balance			**CB-Cash**		
242		4501001	Cash		23296	
						23296
	Closing Balance			**CB-Bank**		
243		4502101	Federal Bank-Federal Bank Kurdfc II 6265		8409227	
244			Federal Bank-FEDERAL BANK LIFE KURDFC LOAN		132424	
245			HDFC Bank-HDFC Bank QR		134100	
246			Kerala State Co-operative Bank-Kerala Bank Durithaswasam		13396	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			Kerala State Co-operative Bank-Kerala Bank OWN FUND		2891806	
248			Kerala State Co-operative Bank-Kerala bank Saksharatha		300784	
249			State Bank of India-15 FC HG Diagnostic Infrastructure KL 278		374715	
250			State Bank of India-SBI 15 CFC E GRAM 8905		12114328	
251			State Bank of India-SBI 15 FC HG CONVERSION OF RURAL PHC KL 281		293053	
252			State Bank of India-SBI E PAY		26565520	
253			State Bank of India-SBI MGNREGA		165912	
254			State Bank of India-SBI PYKKA FUND		13961	
255			State Bank of India-SBI SBM PBIG PHASE 1		7043	
256			State Bank of India-SBI TOTAL SANITATION		2829194	
257			The South Indian Bank-SOUTHINDIANBANK UPI EPOS		1363944	
258		4502201	Sub Treasury, Cherthala-605 799013000000099 ST Cherthala		(4057580)	
259		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cherthala-Development Fund General			
260			Sub Treasury, Cherthala-Development Fund SCP		0	
261			Sub Treasury, Cherthala-Development Fund TSP		0	
262			Sub Treasury, Cherthala-Maintenance Grant Non Road		0	
263			Sub Treasury, Cherthala-Maintenance Grant Road		0	
264		4502203	Sub Treasury, Cherthala-SNA SPARSH PAYMENT		0	
						51551827



Pattanakkad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	50570207	
	4500000	Cash	OB	230976	
		TOTAL OB			**50801183**
RECEIPT					
	1100000	Tax Revenue	R1	1452160	
	1400000	Fee and User Charges	R4	1772253	
	1500000	Sale and Hire Charges	R5	654789	
	1710000	Interest Earned	R8	902814	
	3110000	Earmarked Funds	R10	520	
	3200000	Grants, Contributions and Subsidies	R11	15245659	
	3300000	Loans	R12	20680000	
	3400000	Deposits Received	R13	533781	

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Date: 2026.07.30 11:42:11 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	513351	
	3500000	Advance Collection	R15	265301	
	4310000	Sundry Debtors (Except 4315002)	R17	81411850	
	4600000	Advances Received	R18	10000	
	2800000	Prior Period Income (2801000)	R19	17440	
	4310000	Redemption amount (4315002)	R20	2389720	
		TOTAL RECEIPT			**125849638**
		GRAND TOTAL (Opening Balance + Receipt)			**176,650,821**
PAYMENT					
	2100000	Establishment Expenses	P1	2992171	
	2200000	Administrative Expenses	P2	2859107	
	2300000	Operation and Maintanance	P3	1667570	
	2400000	Interest on Loans	P4	4173	
	2500000	Programme Expenses	P5	221026	
	2510000	Productive Sector	P6	4315090	
	2520000	Service Sector	P7	33917534	
	2530000	Infra Structure	P8	5804809	
	2540000	State Sponsored Schemes and Functions	P9	24000	
	2550000	Contribution to joint venture Projects	P10	700000	
	3400000	Deposits Paid	P16	284149	
	3500000	Sundry Creditors	P17	41778699	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	23583862	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1349829	
	4310000	Redemption amount (4315002)	P24	5573679	
		TOTAL PAYMENT			**125075698**
CB					
	4500000	Bank	CB	51551827	
	4500000	Cash	CB	23296	
		TOTAL CB			**51575123**
		GRAND TOTAL (Payment + Closing Balance)			**176,650,821**

Pattanakkad Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3110523.00	0.00	3110523.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2826329.00	0.00	2826329.00
1101001	Profession Tax – Employees	0.00	0.00	4000.00	1481410.00	0.00	1477410.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	551140.00	0.00	551140.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	8000.00	0.00	8000.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	548026.00	0.00	548026.00	0.00
1302003	Rent from Buildings	0.00	0.00	37264.00	378276.00	0.00	341012.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	50.00	0.00	50.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00

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Date: 2026.07.30 11:41:40 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	267000.00	0.00	267000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	477106.00	0.00	477106.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	70045.00	0.00	70045.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	366.00	0.00	366.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8310.00	0.00	8310.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	515.00	0.00	515.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11317.00	0.00	11317.00
1401701	Regularization Fees	0.00	0.00	0.00	427752.00	0.00	427752.00
1402001	Penal Interest	0.00	0.00	0.00	59997.00	0.00	59997.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	381242.00	0.00	381242.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1404002	Notice Fees	0.00	0.00	0.00	6.00	0.00	6.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	50500.00	0.00	50500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	316.00	0.00	316.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1940.00	0.00	1940.00
1404099	Other Fees	0.00	0.00	0.00	1100.00	0.00	1100.00
1405004	Market Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	300.00	0.00	300.00
1405021	Parking Fee	0.00	0.00	0.00	388630.00	0.00	388630.00
1407004	Centage Charges On Deposit Works Undertaken	0.00	0.00	0.00	37366.00	0.00	37366.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	18200.00	0.00	18200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	382715.00	0.00	382715.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	127466.00	0.00	127466.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	149450.00	0.00	149450.00
1601001	Development Fund - General	0.00	0.00	0.00	20311766.00	0.00	20311766.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2550334.00	0.00	2550334.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	41521.00	0.00	41521.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12038800.00	0.00	12038800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24767900.00	0.00	24767900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2849600.00	0.00	2849600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	11236400.00	0.00	11236400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61149600.00	0.00	61149600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	209353.00	0.00	209353.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3675439.00	0.00	3675439.00
1601023	General Purpose Fund	0.00	0.00	24186000.00	44369012.00	0.00	20183012.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	260000.00	0.00	260000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	66000.00	0.00	66000.00
1601061	Fund For Transferred Institutions - Social Welfare	0.00	0.00	0.00	97665.00	0.00	97665.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	242210.00	0.00	242210.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5117000.00	0.00	5117000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	686946.00	0.00	686946.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	0.00	861350.00	0.00	861350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	290369.00	1460296.00	0.00	1169927.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	30000.00	1482380.00	0.00	1452380.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1231277.00	0.00	1231277.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	53346.00	0.00	53346.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	112090000.00	0.00	112090000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	414462.00	0.00	414462.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2700000.00	4600000.00	0.00	1900000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1620577.00	3206781.00	0.00	1586204.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	902814.00	0.00	902814.00
1804001	Recovery from Employees	0.00	0.00	0.00	19258.00	0.00	19258.00
2101001	Salaries -Secretary	0.00	0.00	940568.00	0.00	940568.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10095842.00	1049787.00	9046055.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1900107.00	1141904.00	758203.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	225550.00	0.00	225550.00	0.00
2101101	Wages	0.00	0.00	486280.00	0.00	486280.00	0.00
2101201	Bonus	0.00	0.00	10500.00	0.00	10500.00	0.00
2101401	Honourarium	0.00	0.00	2020481.00	0.00	2020481.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	350.00	0.00	350.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	267550.00	0.00	267550.00	0.00
2102017	Festival Allowance	0.00	0.00	125150.00	0.00	125150.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3612.00	0.00	3612.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2395.00	0.00	2395.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2395.00	0.00	2395.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	87525.00	0.00	87525.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	131078.00	0.00	131078.00	0.00
2103007	Pension Contribution	0.00	0.00	941853.00	0.00	941853.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	38848.00	0.00	38848.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	76477.00	0.00	76477.00	0.00
2201102	Water Charges - Office	0.00	0.00	19321.00	0.00	19321.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	9242.00	0.00	9242.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	64002.00	0.00	64002.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72808.00	0.00	72808.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	55210.00	0.00	55210.00	0.00
2202101	Printing & Stationery	0.00	0.00	229790.00	0.00	229790.00	0.00
2204001	Insurance	0.00	0.00	9793.00	0.00	9793.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	54000.00	0.00	54000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	76470.00	0.00	76470.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	114100.00	0.00	114100.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	1426893.00	0.00	1426893.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	5400.00	0.00	5400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	623601.00	0.00	623601.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	58555.00	0.00	58555.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	391319.00	0.00	391319.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	115520.00	0.00	115520.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	22805.00	0.00	22805.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9100.00	0.00	9100.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	101811.00	0.00	101811.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	52699.00	0.00	52699.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	49350.00	0.00	49350.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	340325.00	0.00	340325.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	143970.00	0.00	143970.00	0.00
2308013	Sanitation Expenses	0.00	0.00	326820.00	0.00	326820.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	11624.00	0.00	11624.00	0.00
2308201	Refreshment Charges	0.00	0.00	182472.00	0.00	182472.00	0.00
2407001	Bank Charges	0.00	0.00	4173.00	89.00	4084.00	0.00
2501001	Election Expenses	0.00	0.00	221026.00	0.00	221026.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1320080.00	0.00	1320080.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	941480.00	0.00	941480.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	332405.00	0.00	332405.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	160000.00	0.00	160000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	276293.00	0.00	276293.00	0.00
2510215	Protection of Animals	0.00	0.00	165210.00	0.00	165210.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1414078.00	0.00	1414078.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	116800.00	0.00	116800.00	0.00
2510613	Service Enterprises	0.00	0.00	114789.00	0.00	114789.00	0.00
2520107	Education-Related Activities	0.00	0.00	830695.00	0.00	830695.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	72614.00	0.00	72614.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	729694.00	0.00	729694.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1820055.00	0.00	1820055.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	141967.00	0.00	141967.00	0.00
2520702	Drinking Water - Public	0.00	0.00	403050.00	0.00	403050.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20182612.00	12393912.00	7788700.00	0.00
2520902	Child Welfare Program	0.00	0.00	16500.00	0.00	16500.00	0.00
2520903	Women Welfare	0.00	0.00	687000.00	0.00	687000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	925346.00	0.00	925346.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	500000.00	0.00	500000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1696620.00	0.00	1696620.00	0.00
2520908	Social Security Programme	0.00	0.00	405385.00	0.00	405385.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3184515.00	0.00	3184515.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1447242.00	0.00	1447242.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1314000.00	0.00	1314000.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	16720.00	0.00	16720.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	138456.00	0.00	138456.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	745143.00	0.00	745143.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	126195.00	0.00	126195.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	467594.00	0.00	467594.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	6700.00	0.00	6700.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	112090000.00	0.00	112090000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	200000.00	0.00	200000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	221760.00	0.00	221760.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	150124.00	0.00	150124.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	298675.00	0.00	298675.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	553265.00	0.00	553265.00	0.00
2522801	Loan Repayment	0.00	0.00	5611148.00	0.00	5611148.00	0.00
2530101	Street Lights	0.00	0.00	4909190.00	0.00	4909190.00	0.00
2530102	Office Electrification	0.00	0.00	313922.00	0.00	313922.00	0.00
2530201	Roads	0.00	0.00	569353.00	0.00	569353.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	3864209.00	0.00	3864209.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	461200.00	0.00	461200.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	97665.00	0.00	97665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12038800.00	0.00	12038800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24767900.00	0.00	24767900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2849600.00	0.00	2849600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11236400.00	0.00	11236400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61149600.00	0.00	61149600.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	24000.00	0.00	24000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5117000.00	0.00	5117000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	764029.00	0.00	764029.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4113815.00	0.00	4113815.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	51428.00	0.00	51428.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	25815.00	0.00	25815.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	146200.00	0.00	146200.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	579941.00	0.00	579941.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	269269.00	0.00	269269.00	0.00
2801001	Prior Period Income	0.00	0.00	1079901.00	18386.00	1061515.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	1364973.00	0.00	1364973.00
3101001	General Fund	0.00	949454.00	0.00	0.00	0.00	949454.00
3109001	Excess of Income Over Expenditure	76386382.00	0.00	0.00	0.00	76386382.00	0.00
3111101	Distress Relief Fund	0.00	12935.00	59.00	520.00	0.00	13396.00
3121001	Capital Contribution	0.00	138891836.00	290369.00	28534507.00	0.00	167135974.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	756460.00	686946.00	223539.00	0.00	293053.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	610512.00	861350.00	625553.00	0.00	374715.00
3201004	Central Finance Commission Grant - Tied	0.00	13222425.00	13217831.00	7386369.00	0.00	7390963.00
3201005	Central Finance Commission Grant - Untied	0.00	2239967.00	2611404.00	5385171.00	0.00	5013734.00
3201020	Integrated Child Development Service	0.00	2922502.00	1231277.00	3192151.00	0.00	4883376.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	6867.00	53346.00	53522.00	0.00	7043.00
3201041	Grants and Contribution - PYKA	0.00	13611.00	0.00	350.00	0.00	13961.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	114042.00	4600096.00	4651966.00	0.00	165912.00
3201045	Suchitwa Mission Grant	0.00	2758339.00	242210.00	313065.00	0.00	2829194.00
3202001	Development Fund - General	0.00	0.00	33137000.00	33137000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5375000.00	5375000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	189000.00	189000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17209000.00	17209000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8435000.00	8435000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1288300.00	260000.00	3800000.00	0.00	4828300.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	66000.00	66000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	289135.00	30.00	11679.00	0.00	300784.00
3203001	Grant from Other Government Agencies	0.00	19231.00	0.00	1776000.00	0.00	1795231.00
3204001	Grant from Financial Institutions	0.00	450000.00	0.00	0.00	0.00	450000.00
3208010	Beneficiary Contribution	0.00	294006.00	414462.00	148032.00	0.00	27576.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	200000.00	0.00	0.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	52745.00	2752745.00	2700000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1312228.00	2932805.00	1620577.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	55179294.00	5611148.00	20680000.00	0.00	70248146.00
3401001	Earnest Money Deposit	0.00	344037.00	99500.00	63000.00	0.00	307537.00
3401002	Security Deposit	0.00	213670.00	88000.00	33000.00	0.00	158670.00
3401003	Retention	0.00	1444377.00	0.00	412498.00	0.00	1856875.00
3402001	Rent Deposit	0.00	94370.00	80000.00	0.00	0.00	14370.00
3402002	Auction Deposit	0.00	55000.00	0.00	0.00	0.00	55000.00
3402006	Election Deposit(Candidate)	0.00	0.00	96000.00	190000.00	0.00	94000.00
3408099	Other deposits received	0.00	16120.00	0.00	0.00	0.00	16120.00
3501001	Suppliers Control Account	0.00	0.00	693756.00	693756.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16081599.00	16081599.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3249862.00	3249862.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11633595.00	11633595.00	0.00	0.00
3501102	Net Salary Payable	0.00	561617.00	8699076.00	8801674.00	0.00	664215.00
3501103	Net Pension Payable	0.00	87525.00	0.00	0.00	0.00	87525.00
3501104	Provident Fund Loan Payable	0.00	0.00	1950.00	1950.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	520458.00	941853.00	0.00	421395.00
3501122	Leave Salary Payable	0.00	0.00	198326.00	198326.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	7988.00	107968.00	131078.00	0.00	31098.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	32400.00	43900.00	11500.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120500.00	2621342.00	2596842.00	0.00	96000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	14000.00	16000.00	0.00	2000.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	15730.00	15730.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	30910.00	30910.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13735.00	137602.00	132647.00	0.00	8780.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	12830.00	159550.00	159550.00	0.00	12830.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	30000.00	25000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	30000.00	30000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10325.00	130075.00	131350.00	0.00	11600.00
3502014	Recoveries Payable - Group Insurance	0.00	11300.00	139825.00	140325.00	0.00	11800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	36484.00	0.00	36484.00
3502020	Recoveries Payable - Employee	0.00	7988.00	107968.00	137017.00	0.00	37037.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	94110.00	96915.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	15730.00	15730.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	117040.00	118312.00	0.00	1272.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	76804.00	78076.00	0.00	1272.00
3502028	Recoveries Payable - Other Recoveries	0.00	60857.00	92410.00	31553.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	15730.00	216310.00	213580.00	0.00	13000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	211575.00	220840.00	0.00	9265.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	198764.00	198764.00	244700.00	0.00	244700.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	77708.00	78981.00	0.00	1273.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	77708.00	78981.00	0.00	1273.00
3503008	Government and Other Dues Payable - CGST	0.00	16045.00	49250.00	58076.00	0.00	24871.00
3503009	Government and Other Dues Payable - SGST	0.00	16045.00	49598.00	58424.00	0.00	24871.00
3503013	Government and Other Dues Payable - Others payable	0.00	29465.00	0.00	0.00	0.00	29465.00
3503014	Value of Court fee Stamp	0.00	2300.00	0.00	0.00	0.00	2300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503016	Forest Tax Payable	0.00	0.00	0.00	910.00	0.00	910.00
3503099	Other Payable	0.00	0.00	89450.00	89450.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	25285.00	25285.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8281013.00	8281013.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	357081.00	359581.00	267801.00	0.00	265301.00
3508001	Liability in respect of Stale Cheque	0.00	23390.00	46087.00	111529.00	0.00	88832.00
3508099	Other Liabilities Payable	0.00	1800.00	0.00	0.00	0.00	1800.00
4101001	Land	365256.00	0.00	0.00	0.00	365256.00	0.00
4102005	Hospital Buildings	485513.00	0.00	0.00	0.00	485513.00	0.00
4102008	School Buildings	0.00	0.00	315504.00	0.00	315504.00	0.00
4102016	Other Buildings	11081292.00	0.00	405829.00	0.00	11487121.00	0.00
4103002	Black Topped Roads	48386625.00	0.00	16084742.00	0.00	64471367.00	0.00
4103003	Interlocked Roads	0.00	0.00	1745302.00	0.00	1745302.00	0.00
4103004	Footpath	0.00	0.00	557630.00	0.00	557630.00	0.00
4103005	Metalled Roads	15433046.00	0.00	429709.00	0.00	15862755.00	0.00
4103006	Mud Roads	53772916.00	0.00	4374947.00	0.00	58147863.00	0.00
4103008	Bridges	1397724.00	0.00	225000.00	0.00	1622724.00	0.00
4103010	Culverts	443528.00	0.00	0.00	0.00	443528.00	0.00
4103012	Side Walls	5125125.00	0.00	471860.00	0.00	5596985.00	0.00
4103102	Drainage	0.00	0.00	8292549.00	0.00	8292549.00	0.00
4103204	Distribution & Regulation System - Water Supply	91765.00	0.00	0.00	0.00	91765.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	796505.00	0.00	4400325.00	0.00	5196830.00	0.00
4104001	Plant & Machinery	181956.00	0.00	394772.00	0.00	576728.00	0.00
4105001	Vehicles	948905.00	0.00	0.00	0.00	948905.00	0.00
4106001	Office & Other Equipments	1389552.00	0.00	0.00	0.00	1389552.00	0.00
4106002	Computers, Printers & Peripherals	220536.00	0.00	298747.00	0.00	519283.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7322667.00	0.00	87296.00	0.00	7409963.00	0.00
4108001	Other Fixed Assets	9950.00	0.00	824100.00	0.00	834050.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5255259.00	0.00	764029.00	0.00	6019288.00
4113001	Accumulated Depreciation - Roads	0.00	98278376.00	0.00	4113815.00	0.00	102392191.00
4113201	Accumulated Depreciation-Watersupply	0.00	91761.00	0.00	0.00	0.00	91761.00
4113301	Accumulated Depreciation-Public Lighting	0.00	600238.00	0.00	51428.00	0.00	651666.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	163764.00	0.00	0.00	0.00	163764.00
4115001	Accumulated Depreciation-Vehicles	0.00	742384.00	0.00	25815.00	0.00	768199.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	963249.00	0.00	146200.00	0.00	1109449.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4643019.00	0.00	579941.00	0.00	5222960.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3392766.00	0.00	269269.00	0.00	3662035.00
4301002	Purchase of Material - Stores	0.00	0.00	2337570.00	2337570.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	15432.00	0.00	3266366.00	3281798.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	39224.00	0.00	16425.00	55649.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	210379.00	0.00	2976327.00	3186706.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1065399.00	0.00	210379.00	1275778.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	564040.00	564040.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	10600.00	0.00	0.00	0.00	10600.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	267000.00	267000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	94820.00	0.00	378276.00	473096.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	33532.00	0.00	94820.00	76859.00	51493.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	2300.00	0.00	5992.00	5992.00	2300.00	0.00
4315002	Receivables from Government	2389720.00	0.00	5573679.00	2389720.00	5573679.00	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	33137000.00	33137000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5375000.00	5375000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	189000.00	189000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17209000.00	17209000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8435000.00	8435000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7066000.00	7066000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4711000.00	4711000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	44369012.00	44369012.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	777213.00	17406.00	759807.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	63352.00	360243.00	296891.00	0.00	0.00
4401001	Prepaid Programme Expenses	54981813.00	0.00	12393912.00	5611148.00	61764577.00	0.00
4501001	Cash	230976.00	0.00	4496557.00	4704237.00	23296.00	0.00
4502101	Bank	50570207.00	0.00	58396248.00	53357048.00	55609407.00	0.00
4502201	Treasury (Account)	0.00	0.00	25103052.00	29160632.00	0.00	4057580.00
4502202	Treasury (Allotment)	0.00	0.00	47325226.00	47325226.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	195556.00	195556.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	232000.00	232000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3423743.00	0.00	0.00	0.00	3423743.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2638228.00	0.00	2470653.00	4743956.00	364925.00	0.00
4605099	Advance to Others	0.00	0.00	96000.00	49350.00	46650.00	0.00
	Total	339545816.00	339545816.00	830909944.00	830909944.00	695596387.00	695596387.00