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2025-26

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Pattithara 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	3365525.00	0.00	3365525.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5209990.00	0.00	5209990.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	981810.00	0.00	981810.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	538820.00	0.00	538820.00
1302003	Rent from Buildings	0.00	0.00	0.00	156400.00	0.00	156400.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	226300.00	0.00	226300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1100.00	0.00	1100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1628687.00	0.00	1628687.00

Digitally signed by Vignesh H
Date: 2026.09.18 15:03:08 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	7200.00	0.00	7200.00
1401203	Permit Application fee	0.00	0.00	0.00	140630.00	0.00	140630.00
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	235.00	0.00	235.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17870.00	0.00	17870.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	84.00	0.00	84.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2900.00	0.00	2900.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7629.00	0.00	7629.00
1401701	Regularization Fees	0.00	0.00	0.00	789821.00	0.00	789821.00
1402001	Penal Interest	0.00	0.00	2030.00	37797.00	0.00	35767.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	134499.00	0.00	134499.00
1402004	Compounding Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1404002	Notice Fees	0.00	0.00	0.00	39530.00	0.00	39530.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38700.00	0.00	38700.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7250.00	0.00	7250.00
1404009	Search Fees	0.00	0.00	0.00	586.00	0.00	586.00
1404011	Late Fee	0.00	0.00	0.00	4190.00	0.00	4190.00
1404099	Other Fees	0.00	0.00	0.00	35.00	0.00	35.00
1405008	Receipts from Libraries	0.00	0.00	0.00	731.00	0.00	731.00
1405099	Other User Charges	0.00	0.00	0.00	5540.00	0.00	5540.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4000.00	0.00	4000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4200.00	0.00	4200.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	250500.00	0.00	250500.00
1601001	Development Fund - General	0.00	0.00	0.00	15612011.00	0.00	15612011.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11462972.00	0.00	11462972.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2116000.00	0.00	2116000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36027900.00	0.00	36027900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3565400.00	0.00	3565400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9764200.00	0.00	9764200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	85152100.00	0.00	85152100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7468682.00	0.00	7468682.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5342779.00	0.00	5342779.00
1601023	General Purpose Fund	0.00	0.00	3861000.00	22516272.00	0.00	18655272.00

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	2740000.00	0.00	2740000.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	674556.00	0.00	674556.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4293000.00	0.00	4293000.00
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	650814.00	0.00	650814.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	2379.00	270454.00	0.00	268075.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1085181.00	0.00	1085181.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2172536.00	0.00	2172536.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	997809.00	0.00	997809.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29761809.00	0.00	29761809.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	599090.00	0.00	599090.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3774981.00	7334334.00	0.00	3559353.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1138296.00	2276592.00	0.00	1138296.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	18560000.00	0.00	18560000.00
1711001	Interest from Bank Accounts	0.00	0.00	47831.00	1511843.00	0.00	1464012.00
2101001	Salaries -Secretary	0.00	0.00	588090.00	0.00	588090.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6380028.00	9126.00	6370902.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	978141.00	0.00	978141.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	61500.00	0.00	61500.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	606096.00	0.00	606096.00	0.00
2101101	Wages	0.00	0.00	1027501.00	0.00	1027501.00	0.00
2101201	Bonus	0.00	0.00	75000.00	0.00	75000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	1000.00	0.00	1000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	18680.00	0.00	18680.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2003353.00	0.00	2003353.00	0.00
2102017	Festival Allowance	0.00	0.00	45000.00	0.00	45000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6320.00	0.00	6320.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	357461.00	0.00	357461.00	0.00
2103007	Pension Contribution	0.00	0.00	406927.00	0.00	406927.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1560423.00	0.00	1560423.00	0.00
2201001	Rent of Buildings	0.00	0.00	17133.00	0.00	17133.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	62593.00	0.00	62593.00	0.00
2201102	Water Charges - Office	0.00	0.00	7260.00	0.00	7260.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12700.00	0.00	12700.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	65899.00	0.00	65899.00	0.00
2201202	Postage Expenses	0.00	0.00	16132.00	0.00	16132.00	0.00
2202001	Books & Periodicals	0.00	0.00	58630.00	0.00	58630.00	0.00
2202101	Printing & Stationery	0.00	0.00	62991.00	0.00	62991.00	0.00
2204001	Insurance	0.00	0.00	32982.00	0.00	32982.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23895.00	0.00	23895.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	85000.00	0.00	85000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	458967.00	0.00	458967.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	492320.00	0.00	492320.00	0.00
2301002	Fuel Charges	0.00	0.00	152259.00	0.00	152259.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	16526.00	0.00	16526.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	113280.00	0.00	113280.00	0.00
2304099	Other Hire Charges	0.00	0.00	48645.00	0.00	48645.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	7468682.00	0.00	7468682.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	450549.00	0.00	450549.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	202971.00	0.00	202971.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	139636.00	0.00	139636.00	0.00
2308013	Sanitation Expenses	0.00	0.00	256300.00	0.00	256300.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	178921.00	0.00	178921.00	0.00
2308201	Refreshment Charges	0.00	0.00	91014.00	0.00	91014.00	0.00
2407001	Bank Charges	0.00	0.00	304555.00	300107.00	4448.00	0.00
2408001	Other Finance Expenses	0.00	0.00	101720.00	0.00	101720.00	0.00
2501001	Election Expenses	0.00	0.00	394564.00	0.00	394564.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29761809.00	0.00	29761809.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4006414.00	0.00	4006414.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	429500.00	0.00	429500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	240000.00	0.00	240000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	180000.00	0.00	180000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510802	Water Conservation	0.00	0.00	780960.00	0.00	780960.00	0.00
2520107	Education-Related Activities	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	19800.00	0.00	19800.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	166191.00	0.00	166191.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	1654858.00	0.00	1654858.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2854838.00	38795.00	2816043.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	142508.00	0.00	142508.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1159389.00	0.00	1159389.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	37440000.00	0.00	37440000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	99840.00	0.00	99840.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1256992.00	0.00	1256992.00	0.00
2520903	Women Welfare	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	178950.00	0.00	178950.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1166100.00	0.00	1166100.00	0.00
2520908	Social Security Programme	0.00	0.00	642629.00	0.00	642629.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2739410.00	0.00	2739410.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1479953.00	0.00	1479953.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	41575.00	0.00	41575.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	181963.00	0.00	181963.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	389520.00	0.00	389520.00	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	119480.00	0.00	119480.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	865282.00	0.00	865282.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	4200.00	0.00	4200.00	0.00
2521904	Toilet (Individual)	0.00	0.00	244040.00	0.00	244040.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	65728.00	0.00	65728.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	266666.00	0.00	266666.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	46800.00	0.00	46800.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	63910.00	0.00	63910.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	934759.00	0.00	934759.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	20000.00	0.00	20000.00	0.00
2522801	Loan Repayment	0.00	0.00	1505976.00	0.00	1505976.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	83250.00	0.00	83250.00	0.00
2530101	Street Lights	0.00	0.00	1320926.00	0.00	1320926.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	176142.00	0.00	176142.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	669399.00	0.00	669399.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	485956.00	0.00	485956.00	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	2116000.00	0.00	2116000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36027900.00	0.00	36027900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3565400.00	0.00	3565400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9764200.00	0.00	9764200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	85152100.00	0.00	85152100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4293000.00	0.00	4293000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1129000.00	0.00	1129000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	282404.00	0.00	282404.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	500651.00	0.00	500651.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6003406.00	0.00	6003406.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	468976.00	0.00	468976.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	2335092.00	1167546.00	1167546.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	110983.00	0.00	110983.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	65493.00	0.00	65493.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	120537.00	0.00	120537.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	475715.00	0.00	475715.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	458565.00	0.00	458565.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	135485.00	0.00	135485.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	1635029.00	0.00	1635029.00
2808001	Prior Period Expenses	0.00	0.00	300000.00	0.00	300000.00	0.00
3101001	General Fund	0.00	2295625.00	0.00	0.00	0.00	2295625.00
3109001	Excess of Income Over Expenditure	0.00	47552729.00	0.00	0.00	0.00	47552729.00
3111101	Distress Relief Fund	0.00	32234.00	0.00	1233.00	0.00	33467.00
3121001	Capital Contribution	0.00	81518842.00	8019071.00	13220244.00	0.00	86720015.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	753500.00	650814.00	15628.00	0.00	118314.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	821027.00	270454.00	614956.00	0.00	1165529.00
3201004	Central Finance Commission Grant - Tied	0.00	11531331.00	6688233.00	6128943.00	0.00	10972041.00
3201005	Central Finance Commission Grant	0.00	3805892.00	2754436.00	3365132.00	0.00	4416588.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	3886477.00	997809.00	3874273.00	0.00	6762941.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2209.00	3480706.00	3478869.00	0.00	372.00
3201045	Suchitwa Mission Grant	0.00	611499.00	0.00	0.00	0.00	611499.00
3202001	Development Fund - General	0.00	0.00	23093000.00	23093000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16492000.00	16492000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	40502000.00	40502000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10178000.00	10178000.00	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	2740000.00	3700000.00	0.00	960000.00
3202032	Literacy Scheme Grant	0.00	47.00	0.00	0.00	0.00	47.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	80000.00	0.00	80000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	400000.00	0.00	400000.00
3208010	Beneficiary Contribution	0.00	127784.00	599090.00	599090.00	0.00	127784.00
3208095	CSR Fund	0.00	0.00	0.00	100000.00	0.00	100000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7923707.00	1400000.00	0.00	0.00	6523707.00
3209001	Contribution to Joint Venture	0.00	107814.00	3667167.00	3774981.00	0.00	215628.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	354.00	1138296.00	1138296.00	0.00	354.00
3305003	Loan from K.U.R.D.F.C	0.00	10277626.00	1505976.00	29200000.00	0.00	37971650.00
3401001	Earnest Money Deposit	0.00	124907.00	0.00	15500.00	0.00	140407.00
3401002	Security Deposit	0.00	237626.00	0.00	0.00	0.00	237626.00
3401003	Retention	0.00	36190.00	43947.00	79004.00	0.00	71247.00
3402001	Rent Deposit	0.00	70273.00	0.00	0.00	0.00	70273.00
3402002	Auction Deposit	0.00	6000.00	0.00	14500.00	0.00	20500.00
3402006	Election Deposit(Candidate)	0.00	42000.00	157000.00	202000.00	0.00	87000.00
3408099	Other deposits received	0.00	103376.00	0.00	27000.00	0.00	130376.00
3501002	Contractors Control Account	0.00	0.00	8351440.00	8351440.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1637726.00	1637726.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7110406.00	7110406.00	0.00	0.00
3501102	Net Salary Payable	0.00	498066.00	5240194.00	5174654.00	0.00	432526.00
3501116	Pension Contribution Payable	0.00	107019.00	399629.00	406927.00	0.00	114317.00
3501201	Interest Payable	0.00	20064.00	0.00	0.00	0.00	20064.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21532.00	495826.00	545073.00	0.00	70779.00
3501302	Employers Liabilities - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	18580.00	139844.00	164678.00	0.00	43414.00
3502002	Recoveries Payable - Kerala	0.00	43445.00	879679.00	978774.00	0.00	142540.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502006	Recoveries Payable - Insurance Premium	0.00	8682.00	62664.00	54818.00	0.00	836.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	12600.00	0.00	0.00	0.00	12600.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9150.00	98950.00	103750.00	0.00	13950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	3960.00	0.00	3960.00
3502014	Recoveries Payable - Group Insurance	0.00	6500.00	85500.00	94800.00	0.00	15800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1730.00	1730.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	21532.00	363697.00	412944.00	0.00	70779.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	102600.00	0.00	102600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	73431.00	84793.00	0.00	17862.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	34141.00	38216.00	78134.00	0.00	74059.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	71438.00	0.00	71438.00
3502028	Recoveries Payable - Other Recoveries	0.00	5124.00	0.00	0.00	0.00	5124.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	2494.00	19079.00	0.00	16585.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	9040.00	9040.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	52985.00	52985.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	391976.00	0.00	382755.00	0.00	774731.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	17040.00	95839.00	93430.00	0.00	14631.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	17040.00	82393.00	79984.00	0.00	14631.00
3503008	Government and Other Dues Payable - CGST	0.00	26254.00	0.00	56494.00	0.00	82748.00
3503009	Government and Other Dues Payable - SGST	0.00	26254.00	0.00	56494.00	0.00	82748.00
3503013	Government and Other Dues Payable - Others payable	0.00	5598.00	0.00	0.00	0.00	5598.00
3503099	Other Payable	0.00	0.00	139636.00	139636.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16321118.00	16321118.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3064.00	0.00	0.00	0.00	3064.00
3504101	Advance Collection of Revenues	0.00	194530.00	219204.00	208816.00	0.00	184142.00
3508001	Liability in respect of Stale Cheque	0.00	1391927.00	697702.00	2653459.00	0.00	3347684.00
3508099	Other Liabilities Payable	0.00	3297210.00	0.00	0.00	0.00	3297210.00
4102002	Administrative Buildings	489453.00	0.00	769618.00	0.00	1259071.00	0.00
4102006	Dispensary/ Clinic Buildings	22400.00	0.00	0.00	0.00	22400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	375156.00	375156.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	7361131.00	0.00	0.00	0.00	7361131.00	0.00
4102016	Other Buildings	0.00	0.00	431291.00	75393.00	355898.00	0.00
4102017	Compound Wall	0.00	0.00	335378.00	0.00	335378.00	0.00
4103001	Concrete Roads	23789871.00	0.00	5208422.00	2157111.00	26841182.00	0.00
4103002	Black Topped Roads	19393642.00	0.00	5036061.00	4792652.00	19637051.00	0.00
4103003	Interlocked Roads	0.00	0.00	2675669.00	358725.00	2316944.00	0.00
4103004	Footpath	0.00	0.00	791638.00	160194.00	631444.00	0.00
4103005	Metalled Roads	7523617.00	0.00	0.00	0.00	7523617.00	0.00
4103006	Mud Roads	0.00	0.00	165214.00	0.00	165214.00	0.00
4103008	Bridges	399230.00	0.00	0.00	0.00	399230.00	0.00
4103012	Side Walls	4962593.00	0.00	279960.00	0.00	5242553.00	0.00
4103013	Tractor Ramp- Tractor Ramp	0.00	0.00	59736.00	0.00	59736.00	0.00
4103099	Other Constructions	15534405.00	0.00	293041.00	0.00	15827446.00	0.00
4103102	Drainage	892113.00	0.00	979732.00	0.00	1871845.00	0.00
4103204	Distribution & Regulation System - Water Supply	23350924.00	0.00	0.00	0.00	23350924.00	0.00
4103205	Distribution & Regulation System - Public Lighting	24446.00	0.00	0.00	0.00	24446.00	0.00
4103302	Street Light	764182.00	0.00	642395.00	0.00	1406577.00	0.00
4104001	Plant & Machinery	654926.00	0.00	0.00	0.00	654926.00	0.00
4105001	Vehicles	1205372.00	0.00	0.00	0.00	1205372.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	2447025.00	0.00	0.00	0.00	2447025.00	0.00
4106002	Computers, Printers & Peripherals	1024144.00	0.00	168180.00	0.00	1192324.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4585653.00	0.00	0.00	0.00	4585653.00	0.00
4108001	Other Fixed Assets	1222824.00	0.00	336783.00	99840.00	1459767.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1565425.00	0.00	500651.00	0.00	2066076.00
4113001	Accumulated Depreciation - Roads	0.00	15091755.00	0.00	6003406.00	0.00	21095161.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	58542.00	0.00	468976.00	0.00	527518.00
4113201	Accumulated Depreciation-Watersupply	0.00	4495103.00	0.00	1167546.00	0.00	5662649.00
4113301	Accumulated Depreciation-Public Lighting	0.00	134240.00	0.00	110983.00	0.00	245223.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	801695.00	0.00	65493.00	0.00	867188.00
4115001	Accumulated Depreciation-Vehicles	0.00	756319.00	0.00	120537.00	0.00	876856.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1541615.00	0.00	475715.00	0.00	2017330.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1755434.00	0.00	458565.00	0.00	2213999.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	594086.00	0.00	135485.00	0.00	729571.00
4301002	Purchase of Material - Stores	20400.00	0.00	0.00	0.00	20400.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	15280.00	0.00	3548709.00	3226381.00	337608.00	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)	6560.00	0.00	15280.00	2959.00	18881.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	63964.00	0.00	5496183.00	5274745.00	285402.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	411488.00	0.00	63964.00	7600.00	467852.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	538820.00	538820.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	226300.00	226300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	156400.00	156400.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	315169.00	0.00	0.00	230600.00	84569.00	0.00
4315002	Receivables from Government (redemption amount)	9115952.00	0.00	8477744.00	8279225.00	9314471.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23093000.00	23093000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	16492000.00	16492000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315007	Receivables - Maintenance - Road	0.00	0.00	40502000.00	40502000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10178000.00	10178000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6128943.00	6128943.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3365132.00	3365132.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22516272.00	22516272.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	152306.00	0.00	152306.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1626829.00	1626829.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24983.00	398238.00	428777.00	0.00	55522.00
4401001	Prepaid Programme Expenses	14878626.00	0.00	18560000.00	1505976.00	31932650.00	0.00
4501001	Cash	37951.00	0.00	9312047.00	9153306.00	196692.00	0.00
4502101	Bank	61975968.00	0.00	70330890.00	48836072.00	83470786.00	0.00
4502201	Treasury (Account)	0.00	0.00	29292205.00	29292205.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	55982687.00	55982687.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	122000.00	98000.00	24000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	569132.00	0.00	0.00	0.00	569132.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1789013.00	0.00	1742347.00	3516706.00	14654.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	28440.00	0.00	0.00	0.00	28440.00	0.00
	Total	204876094.00	204876094.00	802731893.00	802731893.00	531583287.00	531583287.00

Pattithara Grama Panchayat Office

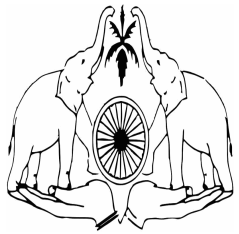
Cashflow Statement

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		102623608
b	Prior Period Income		0
c	Grants & Contribution		11413839
d	Cash Paid for operating Activities		69543743
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**44493704**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22885071
b	Sales of Asset		250500
c	Income From Investment (own fund)		1511843
	Cash Generated from Investing Activities ((b+c)-a)		-21122728

Digitally signed by Vignesh H
Date: 2026.09.18 15:02:57 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		29200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3326999
c	Repayment of loan		0
d	Payment of intrest		406275
e	Refund of Deposit & Advance		33838141
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-1717417**
	Net increase in cash and cash equivalents (A + B + C)		**21653559.00**
	Cash and cash equivalents at beginning of period		**62013919**
	Cash and cash equivalents at end of period (D + E)		**83667478.00**



Pattithara Grama Panchayat Office

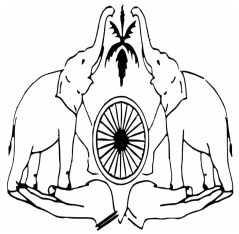
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	10096145
2		**1300000**	I - 3	Rental Income (130)	156400
3		**1400000**	I - 4	Fees and User Charges (140)	3090934
4		**1500000**	I - 5	Sale and Hire Charges (150)	259700
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	261697835
6		**1710000**	I - 8	Interest Earned (171)	1464012
7			TOTAL INCOME		276765026
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	14106394
9		**2200000**	I - 11	Administtrative Expenses (220)	910182
10		**2300000**	I - 12	Operations and Maintenance (230)	9611103

Digitally signed by Vignesh H
Date: 2026.09.18 15:02:50 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	106168
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	62941212
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2652423
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	140948600
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1129000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5836874
17		**2500000**	I - 14	Programme Expenditure (250)	30156373
18		**2700000**	I - 16	Provisions and Write off (270)	282404
19		**2720000**	I - 18	Depreciation (272)	9507357
20			TOTAL EXPENDITURE		278188090
21			Gross Surplus/Deficit of Income over Expenditure		(1423064)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	(1335029)
23			TOTAL PRIOR PERIOD EXPENDITURE		(1335029)
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(88035)**



Pattithara 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		1101001	Profession Tax – Employees		981810
2		1101002	Profession Tax - Traders/ Institutions		538820
3		1100107	Property Tax On Residential Buildings		3365525
4		1100108	Property Tax On Non-Residential Buildings		5209990
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		156400
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401701	Regularization Fees		789821
7		1402001	Penal Interest		35767
8		1401306	Fee for Correction in Registration		2900
9		1404011	Late Fee		4190
10		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		134499
12		1402004	Compounding Fee		1050
13		1404002	Notice Fees		39530
14		1404004	Ownership Change Fees - Fine		38700
15		1404008	Delayed Registration Fees		7250
16		1404009	Search Fees		586
17		1404099	Other Fees		35
18		1405008	Receipts from Libraries		731
19		1405099	Other User Charges		5540
20		1401305	Fee for Non Availability Certificate		84
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
22		1401002	Tutorial College Registration Fee		200
23		1401101	License Fees for Enterprises		226300
24		1401106	License Fees for Domestic Dogs		1100
25		1401201	Fees for Construction of Buildings		1628687
26		1401202	Fees for Installation of Machinery		7200
27		1401203	Permit Application fee		140630
28		1401302	Fees for Delayed Registration - Birth & Death		235
29		1401304	Fee for Marriage Registration		17870
30		1401399	Fees for Other Certificates or Extracts		7629
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
31		1501203	Receipts from auction of obsolete assets		250500
32		1501010	Receipts from Sale Of Timber		1000
33		1501102	Receipts from Sale of Tender Forms		4000
34		1501202	Receipts from Sale of Scrap		4200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601021	Maintenance Fund - Road Assets		7468682
36		1601022	Maintenance Fund - Non-Road Assets		5342779
37		1601023	General Purpose Fund		18655272
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2740000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		650814
40		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4293000
41		1607099	Other Grants & Contributions for Specific Purpose		18560000
42		1601055	Grant for Solid Waste Management		674556
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		268075
44		1602005	Central Finance Commission Grant - Untied		1085181
45		1602006	Central Finance Commission Grant - Tied		2172536

SN	Group	Code	Head Name	Schedule	Amount
46		1602019	Intergrated Child Development Service		997809
47		1603002	Beneficiary Contribution		599090
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		3559353
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1138296
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29761809
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		36027900
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9764200
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		85152100
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3565400
56		1601001	Development Fund - General		15612011
57		1601002	Development Fund - Special Component Plan		11462972
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2116000
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		1464012
					276765026

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
60		2103007	Pension Contribution		406927
61		2101001	Salaries -Secretary		588090
62		2101003	Salaries - Permanent Staff		6370902
63		2101004	Salaries - Contract Staff		978141
64		2101005	Salaries - Temporary Staff		61500
65		2101007	Salaries - Part time Contingent Staff		606096
66		2101101	Wages		1027501
67		2101201	Bonus		75000
68		2102003	Travelling Allowances - Permanent Staff		1000
69		2102008	Other allowances - Permanent Staff		18680
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2003353
71		2102017	Festival Allowance		45000
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6320
73		2103006	Employer's Contribution to NPS - Regular Employees		357461
74		2104001	Terminal Leave Surrender		1560423
		2200000		**Administtrative Expenses (220)-I - 11**	
75		2201001	Rent of Buildings		17133
76		2208099	Miscellaneous Administration Expenses		458967
77		2206101	Membership & Subscriptions		6000

SN	Group	Code	Head Name	Schedule	Amount
78		2205201	Professional & Other Fees		23895
79		2204001	Insurance		32982
80		2202101	Printing & Stationery		62991
81		2202001	Books & Periodicals		58630
82		2208005	Donations And Contributions As Per Government Order		85000
83		2201202	Postage Expenses		16132
84		2201201	Telephone Expenses/ Internet Charges		65899
85		2201199	Other Office Maintenance Expenses		12700
86		2201102	Water Charges - Office		7260
87		2201101	Office Electricity Expenses		62593
		2300000		**Operations and Maintenance (230)-I - 12**	
88		2301002	Fuel Charges		152259
89		2308013	Sanitation Expenses		256300
90		2304001	Vehicle Hire Charges		113280
91		2304099	Other Hire Charges		48645
92		2305001	Repairs & Maintenance - Roads and Pavements		7468682
93		2305103	Repairs & Maintenance - Schools		450549
94		2305909	Other Repairs & Maintenance		202971
95		2308005	Expenses relating to collection of Taxes		139636
96		2308201	Refreshment Charges		91014
97		2301003	Electricity Charges of Other Buildings of LB		16526

SN	Group	Code	Head Name	Schedule	Amount
98		2308099	Other Operating & Maintenance Expenses		178921
99		2301001	Electricity Charges for Street Lights		492320
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2407001	Bank Charges		4448
101		2408001	Other Finance Expenses		101720
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
102		2521402	Electricity Line - Transformer - Voltage Improvement		181963
103		2521601	Local Government Service Delivery Improvement		389520
104		2521701	Allied Institution Service Delivery Improvement		865282
105		2521902	Sanitation & Waste Management - Public		4200
106		2522001	Plan Formulation, Implementation and Monitoring		266666
107		2520906	Welfare Programs for Physically/ Mentally Challenged		1166100
108		2520908	Social Security Programme		642629
109		2521001	Anganwadi Nutrition		2739410
110		2521101	Anganwadi Infrastructure		1479953
111		2521102	Anganwadi Related Services		1445400
112		2521401	Electricity Line Extension		41575
113		2522801	Loan Repayment		1505976
114		2523201	Information and Knowledge Dissemination		83250

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
115		2520618	Medical Institution - Allopathy		2816043
116		2520619	Medical Institution - Ayurvedic		800000
117		2520620	Medical Institution - Homoeo		500000
118		2520905	Welfare Programs for the Destitute		178950
119		2520903	Women Welfare		2500000
120		2520901	Special Child Welfare Program		1256992
121		2520802	Housing & House Electrification - Construction/Purchase by Local Government		99840
122		2520801	Housing & House Electrification - Individual		37440000
123		2521904	Toilet (Individual)		244040
124		2521905	Toilet (Institution Level)		65728
125		2520702	Drinking Water - Public		1159389
126		2520701	Drinking Water - Individual		142508
127		2520602	Health related Programs		1654858
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		166191
129		2520202	Literacy Equivalance Examination		19800
130		2520107	Education-Related Activities		1300000
131		2520111	Contribution towards SSA		600000
132		2521602	Payments to IKM		119480
133		2522304	Solid Waste Management - Classification		46800

SN	Group	Code	Head Name	Schedule	Amount
134		2522309	Solid Waste Management - Related Activities		63910
135		2522310	Solid Waste Management - Disposal		934759
136		2522319	Liquid Waste Management - Storage		20000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
137		2530302	Public Buildings - Other Buildings		669399
138		2530502	Hiring of vehicles for office purposes		485956
139		2530101	Street Lights		1320926
140		2530301	Public Buildings - Local Government Office Building		176142
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2116000
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9764200
143		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		85152100
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4293000
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		3565400

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36027900
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1129000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
149		2510101	Agriculture - Paddy		4006414
150		2510104	Agriculture - Vegetables		429500
151		2510201	Animal Husbandry - Cow		240000
152		2510204	Animal Husbandry - Calf		180000
153		2510209	Animal Husbandry - Infrastructure		200000
154		2510802	Water Conservation		780960
		2500000		**Programme Expenditure (250)-I - 14**	
155		2501001	Election Expenses		394564
156		2502001	Expenditure on Poverty Eradication Program		29761809
		2700000		**Provisions and Write off (270)-I - 16**	
157		2703002	Property Tax (General) Written Off		282404
		2720000		**Depreciation (272)-I - 18**	
158		2726001	Depreciation-Office & Other Equipments		475715
159		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		458565

SN	Group	Code	Head Name	Schedule	Amount
160		2728001	Depreciation-Other Fixed Assets		135485
161		2723001	Depreciation-Roads & Bridges		6003406
162		2723301	Depreciation-Public Lighting		110983
163		2725001	Depreciation-Vehicles		120537
164		2723201	Depreciation-Watersupply		1167546
165		2724001	Depreciation-Plant & Machinery		65493
166		2722001	Depreciation-Buildings		500651
167		2723101	Depreciation-Sewerage & Drainage		468976
					278188090
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
168		2808001	Prior Period Expenses		300000
169		2801001	Prior Period Income		(1635029)
					(1335029)

Pattithara Grama Panchayat Office

RP Statement

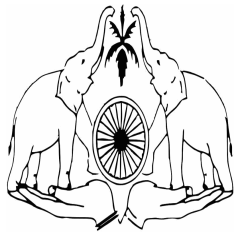
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	61975968	
	4500000	Cash	OB	37951	
		TOTAL OB			**62013919**
RECEIPT					
	1100000	Tax Revenue	R1	951810	
	1400000	Fee and User Charges	R4	2832976	
	1500000	Sale and Hire Charges	R5	259700	
	1710000	Interest Earned	R8	1511843	
	3200000	Grants, Contributions and Subsidies	R11	11413839	
	3300000	Loans	R12	29200000	
	3400000	Deposits Received	R13	303088	
	3500000	Sundry Creditors	R14	2855695	

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Date: 2026.09.18 15:02:42 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	168216	
	4310000	Sundry Debtors (Except 4315002)	R17	90550397	
	4310000	Redemption amount (4315002)	R20	8279225	
		TOTAL RECEIPT			**148326789**
		GRAND TOTAL (Opening Balance + Receipt)			**210,340,708**
PAYMENT					
	2100000	Establishment Expenses	P1	5972579	
	2200000	Administrative Expenses	P2	910182	
	2300000	Operation and Maintanance	P3	1552236	
	2400000	Interest on Loans	P4	406275	
	2500000	Programme Expenses	P5	394564	
	2510000	Productive Sector	P6	2970451	
	2520000	Service Sector	P7	54526508	
	2530000	Infra Structure	P8	2088223	
	2550000	Contribution to joint venture Projects	P10	1129000	
	3400000	Deposits Paid	P16	200947	
	3500000	Sundry Creditors	P17	33637194	
	4100000	Fixed Assets	P18	12579087	
	4600000	Advances made	P23	1828240	
	4310000	Redemption amount (4315002)	P24	8477744	
		TOTAL PAYMENT			**126673230**

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	83470786	
	4500000	Cash	CB	196692	
		TOTAL CB			**83667478**
		GRAND TOTAL (Payment + Closing Balance)			**210,340,708**



Pattithara 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		37951	
						37951
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB - 17050100095765		17668138	
3			Primary Co Operative Bank-PCOB - 0000000075		14041534	
4			Primary Co Operative Bank-PCOB DISTRESS0010340001089		32234	
5			State Bank of India-SBI 67071168861		23341638	
6			Union Bank of India-14385HEALTHGRANTKL278		821027	
7			Union Bank of		753500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			India-14386HEALTH WELLNESS ACTIVITIESKL281			
8			Union Bank of India-HUDCO LOAN 447102010715260		1436390	
9			Union Bank of India-UBI OWNFUND 7092		578	
10			Union Bank of India-UBoI 447101010036139 BHIM UPI		3878720	
11			Union Bank of India-UBoI 44 7102010008455MGNREGS		2209	
						61975968
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		951810	
						951810
	RECEIPT			**R4-Fee and User Charges**		
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		400	
14		1401002	Tutorial College Registration Fee		200	
15		1401106	License Fees for Domestic Dogs		1100	
16		1401201	Fees for Construction of Buildings		1628687	
17		1401202	Fees for Installation of Machinery		7200	
18		1401203	Permit Application fee		140630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		235	
20		1401304	Fee for Marriage Registration		17870	
21		1401399	Fees for Other Certificates or Extracts		7629	
22		1401701	Regularization Fees		789821	
23		1402001	Penal Interest		35767	
24		1402003	Other Penalities and Fines		102841	
25		1402004	Compounding Fee		1050	
26		1404002	Notice Fees		39530	
27		1404004	Ownership Change Fees - Fine		38700	
28		1404008	Delayed Registration Fees		7250	
29		1404009	Search Fees		586	
30		1404099	Other Fees		35	
31		1405008	Receipts from Libraries		731	
32		1405099	Other User Charges		5540	
33		1401305	Fee for Non Availability Certificate		84	
34		1401306	Fee for Correction in Registration		2900	
35		1404011	Late Fee		4190	
36		1401204	Permit Fee for Additional FSI		0	
						2832976
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
37		1501102	Receipts from Sale of Tender Forms		4000	
38		1501202	Receipts from Sale of Scrap		4200	
39		1501203	Receipts from auction of obsolete assets		250500	
40		1501010	Receipts from Sale Of Timber		1000	
						259700
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		1511843	
						1511843
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		590000	
43		3201020	Integrated Child Development Service		3874273	
44		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000	
45		3203001	Grant from Other Government Agencies		400000	
46		3208010	Beneficiary Contribution		599090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3208095	CSR Fund		100000	
48		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3470476	
49		3202041	Programme for Results - Performance Incentive Grants		80000	
						11413839
	RECEIPT			**R12-Loans**		
50		3305003	Loan from K.U.R.D.F.C		29200000	
						29200000
	RECEIPT			**R13-Deposits Received**		
51		3401001	Earnest Money Deposit		15500	
52		3401003	Retention		44088	
53		3402002	Auction Deposit		14500	
54		3402006	Election Deposit(Candidate)		202000	
55		3408099	Other deposits received		27000	
						303088
	RECEIPT			**R14-Sundry Creditors**		
56		3501301	Employers Liabilities - Pension Contribution (NPS)		50920	
57		3501302	Employers Liabilities - EPF		36000	
58		3502018	Recoveries Payable-Audit Recovery		1730	
59		3502020	Recoveries Payable - Employee Share NPS		50920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3502021	Recoveries Payable - EPF		66600	
61		3503001	Government and Other Dues Payable - Library Cess Payable		382755	
62		3503008	Government and Other Dues Payable - CGST		56494	
63		3503009	Government and Other Dues Payable - SGST		56494	
64		3508001	Liability in respect of Stale Cheque		2112493	
65		3502032	Recoveries Payable - NPS Arrear		2494	
66		3504018	Refund Payable - Grants and Funds		38795	
						2855695
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		168216	
						168216
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		461640	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7500	
70		4313003	Receivable for License Fees (Current)		137800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		4313004	Receivable for License Fees (Arrears)		700	
72		4314001	Rent receivable from Buildings (Current)		156400	
73		4314002	Rent receivable from Buildings (Arrears)		230600	
74		4315004	Receivables - Developement Fund - General		13637679	
75		4315005	Receivables - Developement Fund - SCP		10628933	
76		4315007	Receivables - Maintenance - Road		20251000	
77		4315008	Receivables - Maintenance - Non Road		10178000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		3666943	
79		4315010	Receivables - Central Finance Commission Grant - Untied		3365132	
80		4315011	Receivables - General Purpose Fund		18655272	
81		4315201	Revenue Recovery - Receivables		1626829	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		2890374	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2818	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4645539	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7238	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
87		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						90550397
	RECEIPT			**R20-Redemption amount (4315002)**		
88		4315002	Receivables from Government (redemption amount)		8279225	
						8279225
	PAYMENT			**P1-Establishment Expenses**		
89		2101001	Salaries -Secretary		61888	
90		2101003	Salaries - Permanent Staff		133773	
91		2101004	Salaries - Contract Staff		978141	
92		2101005	Salaries - Temporary Staff		61500	
93		2101101	Wages		1027501	
94		2101201	Bonus		75000	
95		2102003	Travelling Allowances -		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
96		2102008	Other allowances - Permanent Staff		18680	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2003353	
98		2102017	Festival Allowance		45000	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6320	
100		2104001	Terminal Leave Surrender		1560423	
						5972579
	PAYMENT			**P2-Administrative Expenses**		
101		2201001	Rent of Buildings		17133	
102		2201101	Office Electricity Expenses		62593	
103		2201102	Water Charges - Office		7260	
104		2201199	Other Office Maintenance Expenses		12700	
105		2201201	Telephone Expenses/ Internet Charges		65899	
106		2201202	Postage Expenses		16132	
107		2202001	Books & Periodicals		58630	
108		2202101	Printing & Stationery		62991	
109		2204001	Insurance		32982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2205201	Professional & Other Fees		23895	
111		2206101	Membership & Subscriptions		6000	
112		2208099	Miscellaneous Administration Expenses		458967	
113		2208005	Donations And Contributions As Per Government Order		85000	
						910182
	PAYMENT			**P3-Operation and Maintanance**		
114		2301001	Electricity Charges for Street Lights		492320	
115		2301002	Fuel Charges		152259	
116		2304001	Vehicle Hire Charges		113280	
117		2304099	Other Hire Charges		48645	
118		2305909	Other Repairs & Maintenance		202971	
119		2308201	Refreshment Charges		91014	
120		2301003	Electricity Charges of Other Buildings of LB		16526	
121		2308013	Sanitation Expenses		256300	
122		2308099	Other Operating & Maintenance Expenses		178921	
						1552236
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		304555	
124		2408001	Other Finance Expenses		101720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						406275
	PAYMENT			**P5-Programme Expenses**		
125		2501001	Election Expenses		394564	
						394564
	PAYMENT			**P6-Productive Sector**		
126		2510101	Agriculture - Paddy		1920951	
127		2510104	Agriculture - Vegetables		429500	
128		2510201	Animal Husbandry - Cow		240000	
129		2510204	Animal Husbandry - Calf		180000	
130		2510209	Animal Husbandry - Infrastructure		200000	
						2970451
	PAYMENT			**P7-Service Sector**		
131		2520107	Education-Related Activities		1300000	
132		2520202	Literacy Equivalance Examination		19800	
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		166191	
134		2520602	Health related Programs		1654858	
135		2520701	Drinking Water - Individual		142508	
136		2520702	Drinking Water - Public		30194	
137		2520801	Housing & House Electrification - Individual		35080000	
138		2520901	Special Child Welfare		1256992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Program			
139		2520903	Women Welfare		2500000	
140		2520905	Welfare Programs for the Destitute		178950	
141		2520906	Welfare Programs for Physically/ Mentally Challenged		806100	
142		2520908	Social Security Programme		642629	
143		2521001	Anganwadi Nutrition		2547326	
144		2521101	Anganwadi Infrastructure		898028	
145		2521401	Electricity Line Extension		41575	
146		2521402	Electricity Line - Transformer - Voltage Improvement		181963	
147		2521601	Local Government Service Delivery Improvement		389520	
148		2521701	Allied Institution Service Delivery Improvement		865282	
149		2521902	Sanitation & Waste Management - Public		4200	
150		2522001	Plan Formulation, Implementation and Monitoring		266666	
151		2523201	Information and Knowledge Dissemination Capacity Development		83250	
152		2520618	Medical Institution - Allopathy		2816043	
153		2520619	Medical Institution - Ayurvedic		800000	
154		2520620	Medical Institution - Homoeo		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2521904	Toilet (Individual)		244040	
156		2520111	Contribution towards SSA		600000	
157		2521602	Payments to IKM		119480	
158		2522304	Solid Waste Management - Classification		46800	
159		2522309	Solid Waste Management - Related Activities		63910	
160		2522310	Solid Waste Management - Disposal		260203	
161		2522319	Liquid Waste Management - Storage		20000	
						54526508
	PAYMENT			**P8-Infra Structure**		
162		2530101	Street Lights		967815	
163		2530301	Public Buildings - Local Government Office Building		49271	
164		2530302	Public Buildings - Other Buildings		585181	
165		2530502	Hiring of vehicles for office purposes		485956	
						2088223
	PAYMENT			**P10-Contribution to joint venture Projects**		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1129000	
						1129000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
167		3401003	Retention		43947	
168		3402006	Election Deposit(Candidate)		157000	
						200947
	PAYMENT			**P17-Sundry Creditors**		
169		3501002	Contractors Control Account		7716060	
170		3501102	Net Salary Payable		5240194	
171		3501301	Employers Liabilities - Pension Contribution (NPS)		495826	
172		3502001	Recoveries Payable - General Provident Fund		139844	
173		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		879679	
174		3502006	Recoveries Payable - Insurance Premium		62664	
175		3502012	Recoveries Payable - State Life Insurance		98950	
176		3502014	Recoveries Payable - Group Insurance		85500	
177		3502017	Recoveries Payable-GPAIS		13000	
178		3502018	Recoveries Payable-Audit Recovery		1730	
179		3502020	Recoveries Payable - Employee Share NPS		354571	
180		3502022	Recoveries Payable -Medisep -Regular		73431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3502025	Recoveries Payable - Income Tax Deducted at Source		38216	
182		3503005	Government and Other Dues Payable-TDS - CGST		95839	
183		3503006	Government and Other Dues Payable-TDS - SGST		68947	
184		3508001	Liability in respect of Stale Cheque		156736	
185		3501116	Pension Contribution Payable		399629	
186		3502032	Recoveries Payable - NPS Arrear		2494	
187		3502035	Recoveries Payable - PF Loan Repayment - GPF		9040	
188		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		52985	
189		3501099	Other Creditors Controll Account		1191105	
190		3503099	Other Payable		139636	
191		3504018	Refund Payable - Grants and Funds		16321118	
						33637194
	PAYMENT			**P18-Fixed Assets**		
192		4102008	School Buildings		375156	
193		4102016	Other Buildings		75393	
194		4102017	Compound Wall		335378	
195		4103001	Concrete Roads		2369004	
196		4103002	Black Topped Roads		4921842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		4103003	Interlocked Roads		2490125	
198		4103004	Footpath		220194	
199		4103006	Mud Roads		100000	
200		4103012	Side Walls		121283	
201		4103099	Other Constructions		77659	
202		4103102	Drainage		345695	
203		4106002	Computers, Printers & Peripherals		168180	
204		4108001	Other Fixed Assets		336783	
205		4103302	Street Light		642395	
						12579087
	PAYMENT			**P23-Advances made**		
206		4601001	Festival Advance to Employees		122000	
207		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1706240	
						1828240
	PAYMENT			**P24-Redemption amount (4315002)**		
208		4315002	Receivables from Government (redemption amount)		8477744	
						8477744
	Closing Balance			**CB-Cash**		
209		4501001	Cash		196692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						196692
	Closing Balance			**CB-Bank**		
210		4502101	Federal Bank-FB - 17050100095765		18347136	
211			Primary Co Operative Bank-PCOB - 0000000075		14873573	
212			Primary Co Operative Bank-PCOB DISTRESS0010340001089		33467	
213			State Bank of India-SBI 67071168861		34163233	
214			Union Bank of India-14385HEALTHGRANTKL278		1165529	
215			Union Bank of India-14386HEALTH WELLNESS ACTIVITIESKL281		118314	
216			Union Bank of India-14387HEALTHGRANTKL280		0	
217			Union Bank of India-HUDCO LOAN 447102010715260		331386	
218			Union Bank of India-UBI OWNFUND 7092		594	
219			Union Bank of India-UBoI 447101010036139 BHIM UPI		5947844	
220			Union Bank of India-UBoI 447102010008455MGNREGS		372	
221			Union Bank of India-UBoI 447102010716210 HUDCO2025		8489338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		4502201	Sub Treasury, Koottanad-TSB OWNFUND 1134		0	
223		4502202	Sub Treasury, Koottanad-Development Find General		0	
224			Sub Treasury, Koottanad-DEVELOPMENT FUND CFC BASIC TREASURY		0	
225			Sub Treasury, Koottanad-DEVELOPMENT FUND CFC TIED TREASURY		0	
226			Sub Treasury, Koottanad-Development Fund SCP		0	
227			Sub Treasury, Koottanad-Maintanace Grant Non Road		0	
228			Sub Treasury, Koottanad-Maintanance Grant Road		0	
						83470786

Pattithara 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	49760319
2	3110000	Earmarked Fund	B2	33467
3	3120000	Reserves	B3	86720015
		Total Reserve & Surplus		**136513801**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32454804
		Total Grants, Contributions for specific purposes		**32454804**
		Loans		
1	3300000	Secured Loans	B5	37971650

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Date: 2026.09.18 15:02:29 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**37971650**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	757429
2	3500000	Other Liabilities	B8	9040420
		Total Current Liabilities and Provisions		**9797849**
		Total LIABILITY		**216738104**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	20400
2	4310000	Sudry Debtors (Receivables)	B14	10605567
3	4400000	Pre-paid Expenses	B16	31932650
4	4500000	Cash and Bank balance	B17	83667478
5	4600000	Loans, Advances and Deposits	B18	636426
		Total Current Assets,Loans and Advances		**126862521**
		Fixed Assets		
1	4100000	Fixed Assets	B9	126177154
2	4110000	Accumulated Depreciation	B10	(36301571)
		Total Fixed Assets		**89875583**
		Total ASSET		**216738104**

Pattithara 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	2295625
2	3109001	Excess of Income Over Expenditure	47464694
		Total of Muncipal (General) Fund [Code No 310]	**49760319**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	33467
		Total of Earmarked Fund	**33467**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	86720015
		Total of Reserves	**86720015**
		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	118314

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1165529
3	3201004	Central Finance Commission Grant - Tied	10972041
4	3201005	Central Finance Commission Grant - Untied	4416588
5	3201020	Integrated Child Development Service	6762941
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202009	Maintenance Fund - Road Assets	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	960000
11	3203001	Grant from Other Government Agencies	400000
12	3208010	Beneficiary Contribution	127784
13	3208095	CSR Fund	100000
14	3208099	Other Grants & Contributions for Specific Purpose	6523707
15	3209001	Contribution to Joint Venture Projects from District Panchayat	215628
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	354
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	372
18	3201045	Suchitwa Mission Grant	611499
19	3202032	Literacy Scheme Grant	47
20	3202041	Programme for Results - Performance Incentive Grants	80000

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**32454804**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	37971650
		Total of Secured Loans	**37971650**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	140407
2	3401002	Security Deposit	237626
3	3401003	Retention	71247
4	3402001	Rent Deposit	70273
5	3402002	Auction Deposit	20500
6	3402006	Election Deposit(Candidate)	87000
7	3408099	Other deposits received	130376
		Total of Deposits Received	**757429**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	432526
4	3501201	Interest Payable	20064
5	3501301	Employers Liabilities - Pension Contribution (NPS)	70779
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	43414
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	142540

SN	Code	Description of Items	Current Year Amount
9	3502006	Recoveries Payable - Insurance Premium	836
10	3502008	Recoveries Payable - Co-operative Recovery	12600
11	3502010	Recoveries Payable - Dues to other LSGIs	4000
12	3502012	Recoveries Payable - State Life Insurance	13950
13	3502013	Recoveries Payable - Group Saving Life Insurance	3960
14	3502014	Recoveries Payable - Group Insurance	15800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	70779
18	3502021	Recoveries Payable - EPF	102600
19	3502022	Recoveries Payable -Medisep -Regular	17862
20	3502025	Recoveries Payable - Income Tax Deducted at Source	74059
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	71438
22	3502028	Recoveries Payable - Other Recoveries	5124
23	3503001	Government and Other Dues Payable - Library Cess Payable	774731
24	3503005	Government and Other Dues Payable-TDS - CGST	14631
25	3503006	Government and Other Dues Payable-TDS - SGST	14631
26	3503008	Government and Other Dues Payable - CGST	82748
27	3503009	Government and Other Dues Payable - SGST	82748
28	3503013	Government and Other Dues Payable - Others payable	5598
29	3504099	Refund Payable - Others	3064

SN	Code	Description of Items	Current Year Amount
30	3504101	Advance Collection of Revenues	184142
31	3508001	Liability in respect of Stale Cheque	3347684
32	3501116	Pension Contribution Payable	114317
33	3508099	Other Liabilities Payable	3297210
34	3502032	Recoveries Payable - NPS Arrear	16585
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**9040420**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	20400
		Total of Stock in Hand	**20400**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
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)	84569

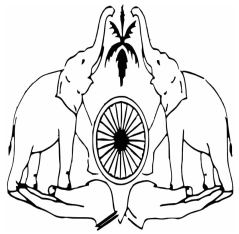
SN	Code	Description of Items	Current Year Amount
7	4315002	Receivables from Government (redemption amount)	9314471
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4315099	Receivable Others	152306
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(55522)
17	4315201	Revenue Recovery - Receivables	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	337608
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18881
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	285402
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	467852
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10605567**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	31932650
		Total of Pre-paid Expenses	**31932650**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	196692
2	4502101	14385HEALTHGRANTKL278	1165529
3	4502101	14386HEALTH WELLNESS ACTIVITIESKL281	118314
4	4502101	14387HEALTHGRANTKL280	0
5	4502101	FB - 17050100095765	18347136
6	4502101	HUDCO LOAN 447102010715260	331386
7	4502101	PCOB - 0000000075	14873573
8	4502101	PCOB DISTRESS0010340001089	33467
9	4502101	SBI 67071168861	34163233
10	4502101	UBI OWNFUND 7092	594
11	4502101	UBoI 447101010036139 BHIM UPI	5947844
12	4502101	UBoI 447102010008455MGNREGS	372
13	4502101	UBoI 447102010716210 HUDCO2025	8489338
14	4502201	TSB OWNFUND 1134	0
15	4502202	Development Find General	0
16	4502202	DEVELOPMENT FUND CFC BASIC TREASURY	0
17	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
18	4502202	Development Fund SCP	0
19	4502202	Maintanace Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
20	4502202	Maintanance Grant Road	0
		Total of Cash and Bank balance	**83667478**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	569132
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	14654
5	4605099	Advance to Others	28440
		Total of Loans, Advances and Deposits	**636426**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1259071
2	4102006	Dispensary/ Clinic Buildings	22400
3	4102008	School Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	7361131
5	4102016	Other Buildings	355898
6	4102017	Compound Wall	335378
7	4103001	Concrete Roads	26841182
8	4103002	Black Topped Roads	19637051
9	4103003	Interlocked Roads	2316944
10	4103004	Footpath	631444
11	4103005	Metalled Roads	7523617
12	4103006	Mud Roads	165214

SN	Code	Description of Items	Current Year Amount
13	4103008	Bridges	399230
14	4103012	Side Walls	5242553
15	4103099	Other Constructions	15827446
16	4103102	Drainage	1871845
17	4103204	Distribution & Regulation System - Water Supply	23350924
18	4103205	Distribution & Regulation System - Public Lighting	24446
19	4104001	Plant & Machinery	654926
20	4105001	Vehicles	1205372
21	4106001	Office & Other Equipments	2447025
22	4106002	Computers, Printers & Peripherals	1192324
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4585653
24	4108001	Other Fixed Assets	1459767
25	4103302	Street Light	1406577
26	4103013	Tractor Ramp- Tractor Ramp	59736
		Total of Fixed Assets	**126177154**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2066076)
2	4113001	Accumulated Depreciation - Roads	(21095161)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(527518)
4	4113201	Accumulated Depreciation-Watersupply	(5662649)
5	4113301	Accumulated Depreciation-Public Lighting	(245223)
6	4114001	Accumulated Depreciation-Plant & Machinery	(867188)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(876856)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2017330)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2213999)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(729571)
		Total of Accumulated Depreciation	**(36301571)**



Pattithara 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	2295625	0	2295625	0	2295625
3109001	Excess of Income Over Expenditure	47552729	276765026	324317755	276853061	47464694
	Total Municipal Fund	49848354		326613380		