PATTANAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	5,310.00	11,910.00	0.00	6,600.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	56,111.00	0.00	56,111.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,035.00	0.00	10,035.00
140500101	Water Charges Collected	0.00	0.00	0.00	6,077.00	0.00	6,077.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,495.00	0.00	193,495.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,050.00	0.00	2,050.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	10,200.00	0.00	10,200.00
150120105	Sale of empties and waste materials.	0.00	0.00	14,518.00	37,373.00	0.00	22,855.00
160100101	Development Fund - General	0.00	0.00	2,136,276.00	21,788,223.00	0.00	19,651,947.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,460,600.00	0.00	12,460,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	173,400.00	0.00	173,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,314,326.00	0.00	3,314,326.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	33,245.00	2,811,645.00	0.00	2,778,400.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,973,287.00	14,345,358.00	0.00	12,372,071.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	972,760.00	0.00	972,760.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	840,000.00	0.00	840,000.00
171100101	Interest from Bank Accounts	0.00	0.00	568,408.00	602,812.00	0.00	34,404.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,380.00	0.00	1,380.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	172,779.00	0.00	172,779.00
210100201	Wages - Daily Wages Staff	0.00	0.00	363,196.00	0.00	363,196.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,605.00	0.00	9,605.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,808.00	0.00	3,808.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	0.00	202,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	376,510.00	0.00	376,510.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,011,193.00	0.00	1,011,193.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	4,032.00	0.00	4,032.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	23,850.00	0.00	23,850.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,170.00	0.00	9,170.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,952.00	0.00	12,952.00	0.00
220100299	Other items	0.00	0.00	116,307.00	0.00	116,307.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	216,229.00	0.00	216,229.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,077.00	0.00	6,077.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	491,429.00	0.00	491,429.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	9,826.00	0.00	9,826.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,717.00	0.00	4,717.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220210101	Printing Charges	0.00	0.00	64,750.00	0.00	64,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	64,834.00	0.00	64,834.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,278.00	0.00	41,278.00	0.00
220520102	Consultancy Fees	0.00	0.00	46,322.00	0.00	46,322.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	48,729.00	0.00	48,729.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	144,880.00	0.00	144,880.00	0.00
220800101	Keralolsavam	0.00	0.00	239,144.00	0.00	239,144.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,640.00	0.00	22,640.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	256,690.00	2,550.00	254,140.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	52,080.00	0.00	52,080.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	224,122.00	0.00	224,122.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	122,669.00	0.00	122,669.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	107,131.00	0.00	107,131.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	52,550.00	0.00	52,550.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,620.00	0.00	6,620.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	7,650.00	0.00	7,650.00	0.00
240700101	Bank Charges	0.00	0.00	442.00	0.00	442.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	732,440.00	0.00	732,440.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,271,150.00	0.00	2,271,150.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	71,371.00	0.00	71,371.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	235,878.00	0.00	235,878.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	1,338,498.00	0.00	1,338,498.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	4,697.00	0.00	4,697.00	0.00
251101001	Arts and Culture-General	0.00	0.00	492,500.00	0.00	492,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	245,003.00	0.00	245,003.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	23,000.00	0.00	23,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,478,891.00	0.00	3,478,891.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,921,808.00	0.00	1,921,808.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	382,992.00	0.00	382,992.00	0.00
251200401	Medicines-General	0.00	0.00	7,705,390.00	0.00	7,705,390.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	71,710.00	0.00	71,710.00	0.00
251200901	Sanitation-General	0.00	0.00	774,000.00	0.00	774,000.00	0.00
251300101	Housing-General	0.00	0.00	9,662,000.00	0.00	9,662,000.00	0.00
251300102	Housing-SCP	0.00	0.00	10,637,924.00	0.00	10,637,924.00	0.00
251300103	Housing-TSP	0.00	0.00	98,400.00	0.00	98,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,315,000.00	0.00	2,315,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	9,880.00	0.00	9,880.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,278,715.00	0.00	2,278,715.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	31,000.00	0.00	31,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,106,682.00	0.00	1,106,682.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	267,480.00	0.00	267,480.00	0.00
252200101	Roads-General	0.00	0.00	4,423,461.00	0.00	4,423,461.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,273,589.00	0.00	1,273,589.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,737,144.00	0.00	1,737,144.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,804,104.00	0.00	1,804,104.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	889,501.00	2,622.00	886,879.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	736,304.00	0.00	736,304.00	0.00
253101201	Payments to IKM	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,400.00	0.00	6,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,400.00	0.00	2,400.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	23,358.00	0.00	23,358.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	653,644.00	0.00	653,644.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	398,919.00	0.00	398,919.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	20,590.00	0.00	20,590.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	243,781.00	0.00	243,781.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,388,974.00	0.00	1,388,974.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	752,087.00	0.00	752,087.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	841,662.00	2.00	841,660.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,139,625.00	0.00	7,139,625.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	140,000.00	140,000.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2945669.00	0.00	0.00	0.00	2,945,669.00
310900101	Excess of Income over Expenditure	0.00	23113542.00	0.00	0.00	0.00	23,113,542.00
312100101	Capital Contribution	0.00	41676738.00	0.00	5,892,784.00	0.00	47,569,522.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	37145.00	0.00	0.00	0.00	37,145.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ¤ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	479345.00	0.00	58,655.00	0.00	538,000.00

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320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	709930.00	0.00	87,209.00	0.00	797,139.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	82807.00	0.00	2,264.00	0.00	85,071.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3360160.00	4,966,021.00	3,844,500.00	0.00	2,238,639.00
320200112	Development Fund - CFC Grant UnTied	0.00	53846.00	2,909,926.00	5,238,801.00	0.00	2,382,721.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	2,802,738.00	0.00	2,802,738.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00

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320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	972,760.00	972,760.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	753495.00	0.00	21,474.00	0.00	774,969.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5643920.00	0.00	7,031,510.00	0.00	12,675,430.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	12873.00	0.00	0.00	0.00	12,873.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	140000.00	0.00	140,000.00	0.00	280,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	169,776.00	169,776.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	36,950.00	39,075.00	0.00	2,125.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	92807.00	27,700.00	0.00	0.00	65,107.00
340100201	Contractors' Security Deposit	0.00	10827.00	0.00	0.00	0.00	10,827.00
340100202	Suppliers' Security Deposit	0.00	5800.00	0.00	0.00	0.00	5,800.00
340100203	Bidders' Security Deposit	0.00	6475.00	0.00	0.00	0.00	6,475.00
340100301	Contractors' Retention	0.00	1215216.00	572,808.00	60,274.00	0.00	702,682.00
340109901	Other Deposits	0.00	265.00	0.00	0.00	0.00	265.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	33183.00	0.00	0.00	0.00	33,183.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	50000.00	0.00	0.00	0.00	50,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,810,689.00	2,810,689.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3990.00	0.00	0.00	0.00	3,990.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	23749.00	88,726.00	101,432.00	0.00	36,455.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	17314.00	67,303.00	85,512.00	0.00	35,523.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	18190.00	0.00	0.00	0.00	18,190.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	41600.00	0.00	0.00	0.00	41,600.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	114,101.00	114,101.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5771972.00	0.00	763,998.00	0.00	6,535,970.00
410100199	Land - Others	4,843,104.00	0.00	0.00	0.00	4,843,104.00	0.00
410200199	Buildings -Others	19,945,974.00	0.00	4,336,416.00	0.00	24,282,390.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	465,276.00	0.00	0.00	0.00	465,276.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	8,416,618.00	0.00	71,371.00	71,371.00	8,416,618.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	205,900.00	0.00	0.00	0.00	205,900.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,219,789.00	0.00	0.00	0.00	1,219,789.00	0.00
410710102	Movable Assets - Vehicles	2,437,816.00	0.00	0.00	0.00	2,437,816.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,889,744.00	0.00	866,513.00	0.00	14,756,257.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,520,874.00	0.00	2,085,371.00	0.00	9,606,245.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	722863.00	0.00	398,919.00	0.00	1,121,782.00
411330101	Accumulated Depreciation -Public Lighting	0.00	41180.00	0.00	20,590.00	0.00	61,770.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1219790.00	2.00	0.00	0.00	1,219,788.00
411500101	Accumulated Depreciation- Vehicles	0.00	2175127.00	0.00	243,781.00	0.00	2,418,908.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5678102.00	0.00	1,388,974.00	0.00	7,067,076.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1451188.00	0.00	752,087.00	0.00	2,203,275.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3322988.00	0.00	841,662.00	0.00	4,164,650.00
412010101	Capital Work In Progress	0.00	0.00	21,514.00	21,514.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	1,500.00	0.00	6,600.00	7,075.00	1,025.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,600.00	0.00	1,500.00	1,500.00	2,600.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,914,737.00	0.00	3,923,048.00	5,914,737.00	3,923,048.00	0.00
450100101	Cash	0.00	0.00	47,864,037.00	47,864,037.00	0.00	0.00
450210101	SBT Own Fund 57042369942	3,594,128.00	0.00	1,810,583.00	4,555,895.00	848,816.00	0.00
450210119	Punjab National Bank 7494000100020928	2,396.00	0.00	59.00	0.00	2,455.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 706051400000011	0.00	0.00	530,079.00	530,079.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Bank of India GO Project 854110110011845	0.00	0.00	0.00	0.00	0.00	0.00
450410102	State Bank of India MKSP 37048995349	82,807.00	0.00	2,264.00	0.00	85,071.00	0.00
450450109	JVTSB - Joint Venture Projects Fund799013100000683	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT IAY Administrative 67274055697	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Bank of India-WDF 854110110003702	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB CFC 7494000100024173	3,511,388.00	0.00	11,219,577.00	9,923,496.00	4,807,469.00	0.00
450610104	PNB Total Sanitation 3894000100545830	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Canara Bank 30111010003702	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,611.00	0.00	66.00	0.00	2,677.00	0.00
450610107	SBT Total Sanitation A/C 67260565364	785,678.00	0.00	21,474.00	0.00	807,152.00	0.00
450610108	SBT SIGN SHG 67268539132	0.00	0.00	0.00	0.00	0.00	0.00
450610109	FEDERAL BANK HEALTH GRANT 5780	0.00	0.00	2,802,738.00	0.00	2,802,738.00	0.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Bank of India 854110110000607	0.00	0.00	0.00	0.00	0.00	0.00
450620103	Federal Bank TSC 18710100078595	490,638.00	0.00	15,179.00	0.00	505,817.00	0.00
450620104	Federal Bank WDF HARIYALI 18710100078520	809,091.00	0.00	25,192.00	0.00	834,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620105	Federal Bank PMAY Plan Fund 18710100080450	11,550,885.00	0.00	864,710.00	3,899,382.00	8,516,213.00	0.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,611,549.00	0.00	371,379.00	0.00	10,982,928.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	LGTSB 799013000000105	0.00	112065.00	12,631,059.00	12,688,770.00	0.00	169,776.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,160,693.00	0.00	1,796,801.00	1,365,349.00	1,592,145.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,544,917.00	0.00	0.00	0.00	3,544,917.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	26,100.00	0.00	0.00	0.00	26,100.00	0.00
460600101	Electricity Deposits	30,980.00	0.00	0.00	0.00	30,980.00	0.00
	Total	**101,067,793.00**	**101,067,793.00**	**184,294,820.00**	**184,294,820.00**	**285,362,613.00**	**285,362,613.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

PATTANAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	5,310.00	11,910.00	0.00	6,600.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	56,111.00	0.00	56,111.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,035.00	0.00	10,035.00
140500101	Water Charges Collected	0.00	0.00	0.00	6,077.00	0.00	6,077.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,495.00	0.00	193,495.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,050.00	0.00	2,050.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	10,200.00	0.00	10,200.00
150120105	Sale of empties and waste materials.	0.00	0.00	14,518.00	37,373.00	0.00	22,855.00
160100101	Development Fund - General	0.00	0.00	2,136,276.00	21,788,223.00	0.00	19,651,947.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,460,600.00	0.00	12,460,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	173,400.00	0.00	173,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,314,326.00	0.00	3,314,326.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	33,245.00	2,811,645.00	0.00	2,778,400.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,973,287.00	14,345,358.00	0.00	12,372,071.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	972,760.00	0.00	972,760.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	840,000.00	0.00	840,000.00
171100101	Interest from Bank Accounts	0.00	0.00	568,408.00	602,812.00	0.00	34,404.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,380.00	0.00	1,380.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	172,779.00	0.00	172,779.00
210100201	Wages - Daily Wages Staff	0.00	0.00	363,196.00	0.00	363,196.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,605.00	0.00	9,605.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,808.00	0.00	3,808.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	0.00	202,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	376,510.00	0.00	376,510.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,011,193.00	0.00	1,011,193.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	4,032.00	0.00	4,032.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	23,850.00	0.00	23,850.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,170.00	0.00	9,170.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,952.00	0.00	12,952.00	0.00
220100299	Other items	0.00	0.00	116,307.00	0.00	116,307.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	216,229.00	0.00	216,229.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,077.00	0.00	6,077.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	491,429.00	0.00	491,429.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	9,826.00	0.00	9,826.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,717.00	0.00	4,717.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220210101	Printing Charges	0.00	0.00	64,750.00	0.00	64,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	64,834.00	0.00	64,834.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,278.00	0.00	41,278.00	0.00
220520102	Consultancy Fees	0.00	0.00	46,322.00	0.00	46,322.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	48,729.00	0.00	48,729.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	144,880.00	0.00	144,880.00	0.00
220800101	Keralolsavam	0.00	0.00	239,144.00	0.00	239,144.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,640.00	0.00	22,640.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	256,690.00	2,550.00	254,140.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	52,080.00	0.00	52,080.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	224,122.00	0.00	224,122.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	122,669.00	0.00	122,669.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	107,131.00	0.00	107,131.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	52,550.00	0.00	52,550.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,620.00	0.00	6,620.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	7,650.00	0.00	7,650.00	0.00
240700101	Bank Charges	0.00	0.00	442.00	0.00	442.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	732,440.00	0.00	732,440.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,271,150.00	0.00	2,271,150.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	71,371.00	0.00	71,371.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	235,878.00	0.00	235,878.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	1,338,498.00	0.00	1,338,498.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	4,697.00	0.00	4,697.00	0.00
251101001	Arts and Culture-General	0.00	0.00	492,500.00	0.00	492,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	245,003.00	0.00	245,003.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	23,000.00	0.00	23,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,478,891.00	0.00	3,478,891.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,921,808.00	0.00	1,921,808.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	382,992.00	0.00	382,992.00	0.00
251200401	Medicines-General	0.00	0.00	7,705,390.00	0.00	7,705,390.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	71,710.00	0.00	71,710.00	0.00
251200901	Sanitation-General	0.00	0.00	774,000.00	0.00	774,000.00	0.00
251300101	Housing-General	0.00	0.00	9,662,000.00	0.00	9,662,000.00	0.00
251300102	Housing-SCP	0.00	0.00	10,637,924.00	0.00	10,637,924.00	0.00
251300103	Housing-TSP	0.00	0.00	98,400.00	0.00	98,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,315,000.00	0.00	2,315,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	9,880.00	0.00	9,880.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,278,715.00	0.00	2,278,715.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	31,000.00	0.00	31,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,106,682.00	0.00	1,106,682.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	267,480.00	0.00	267,480.00	0.00
252200101	Roads-General	0.00	0.00	4,423,461.00	0.00	4,423,461.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,273,589.00	0.00	1,273,589.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,737,144.00	0.00	1,737,144.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,804,104.00	0.00	1,804,104.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	889,501.00	2,622.00	886,879.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	736,304.00	0.00	736,304.00	0.00
253101201	Payments to IKM	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,400.00	0.00	6,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,400.00	0.00	2,400.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	23,358.00	0.00	23,358.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	653,644.00	0.00	653,644.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	398,919.00	0.00	398,919.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	20,590.00	0.00	20,590.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	243,781.00	0.00	243,781.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,388,974.00	0.00	1,388,974.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	752,087.00	0.00	752,087.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	841,662.00	2.00	841,660.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,139,625.00	0.00	7,139,625.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	140,000.00	140,000.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2945669.00	0.00	0.00	0.00	2,945,669.00
310900101	Excess of Income over Expenditure	0.00	23113542.00	0.00	0.00	0.00	23,113,542.00
312100101	Capital Contribution	0.00	41676738.00	0.00	5,892,784.00	0.00	47,569,522.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	37145.00	0.00	0.00	0.00	37,145.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ¤ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	479345.00	0.00	58,655.00	0.00	538,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	709930.00	0.00	87,209.00	0.00	797,139.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	82807.00	0.00	2,264.00	0.00	85,071.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3360160.00	4,966,021.00	3,844,500.00	0.00	2,238,639.00
320200112	Development Fund - CFC Grant UnTied	0.00	53846.00	2,909,926.00	5,238,801.00	0.00	2,382,721.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	2,802,738.00	0.00	2,802,738.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	972,760.00	972,760.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	753495.00	0.00	21,474.00	0.00	774,969.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5643920.00	0.00	7,031,510.00	0.00	12,675,430.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	12873.00	0.00	0.00	0.00	12,873.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	140000.00	0.00	140,000.00	0.00	280,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	169,776.00	169,776.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	36,950.00	39,075.00	0.00	2,125.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	92807.00	27,700.00	0.00	0.00	65,107.00
340100201	Contractors' Security Deposit	0.00	10827.00	0.00	0.00	0.00	10,827.00
340100202	Suppliers' Security Deposit	0.00	5800.00	0.00	0.00	0.00	5,800.00
340100203	Bidders' Security Deposit	0.00	6475.00	0.00	0.00	0.00	6,475.00
340100301	Contractors' Retention	0.00	1215216.00	572,808.00	60,274.00	0.00	702,682.00
340109901	Other Deposits	0.00	265.00	0.00	0.00	0.00	265.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	33183.00	0.00	0.00	0.00	33,183.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	50000.00	0.00	0.00	0.00	50,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,810,689.00	2,810,689.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3990.00	0.00	0.00	0.00	3,990.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	23749.00	88,726.00	101,432.00	0.00	36,455.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	17314.00	67,303.00	85,512.00	0.00	35,523.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	18190.00	0.00	0.00	0.00	18,190.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	41600.00	0.00	0.00	0.00	41,600.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	114,101.00	114,101.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5771972.00	0.00	763,998.00	0.00	6,535,970.00
410100199	Land - Others	4,843,104.00	0.00	0.00	0.00	4,843,104.00	0.00
410200199	Buildings -Others	19,945,974.00	0.00	4,336,416.00	0.00	24,282,390.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	465,276.00	0.00	0.00	0.00	465,276.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	8,416,618.00	0.00	71,371.00	71,371.00	8,416,618.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	205,900.00	0.00	0.00	0.00	205,900.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,219,789.00	0.00	0.00	0.00	1,219,789.00	0.00
410710102	Movable Assets - Vehicles	2,437,816.00	0.00	0.00	0.00	2,437,816.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,889,744.00	0.00	866,513.00	0.00	14,756,257.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,520,874.00	0.00	2,085,371.00	0.00	9,606,245.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	722863.00	0.00	398,919.00	0.00	1,121,782.00
411330101	Accumulated Depreciation -Public Lighting	0.00	41180.00	0.00	20,590.00	0.00	61,770.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1219790.00	2.00	0.00	0.00	1,219,788.00
411500101	Accumulated Depreciation- Vehicles	0.00	2175127.00	0.00	243,781.00	0.00	2,418,908.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5678102.00	0.00	1,388,974.00	0.00	7,067,076.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1451188.00	0.00	752,087.00	0.00	2,203,275.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3322988.00	0.00	841,662.00	0.00	4,164,650.00
412010101	Capital Work In Progress	0.00	0.00	21,514.00	21,514.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	1,500.00	0.00	6,600.00	7,075.00	1,025.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,600.00	0.00	1,500.00	1,500.00	2,600.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,914,737.00	0.00	3,923,048.00	5,914,737.00	3,923,048.00	0.00
450100101	Cash	0.00	0.00	47,864,037.00	47,864,037.00	0.00	0.00
450210101	SBT Own Fund 57042369942	3,594,128.00	0.00	1,810,583.00	4,555,895.00	848,816.00	0.00
450210119	Punjab National Bank 7494000100020928	2,396.00	0.00	59.00	0.00	2,455.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 706051400000011	0.00	0.00	530,079.00	530,079.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Bank of India GO Project 854110110011845	0.00	0.00	0.00	0.00	0.00	0.00
450410102	State Bank of India MKSP 37048995349	82,807.00	0.00	2,264.00	0.00	85,071.00	0.00
450450109	JVTSB - Joint Venture Projects Fund799013100000683	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT IAY Administrative 67274055697	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Bank of India-WDF 854110110003702	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB CFC 7494000100024173	3,511,388.00	0.00	11,219,577.00	9,923,496.00	4,807,469.00	0.00
450610104	PNB Total Sanitation 3894000100545830	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Canara Bank 30111010003702	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,611.00	0.00	66.00	0.00	2,677.00	0.00
450610107	SBT Total Sanitation A/C 67260565364	785,678.00	0.00	21,474.00	0.00	807,152.00	0.00
450610108	SBT SIGN SHG 67268539132	0.00	0.00	0.00	0.00	0.00	0.00
450610109	FEDERAL BANK HEALTH GRANT 5780	0.00	0.00	2,802,738.00	0.00	2,802,738.00	0.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Bank of India 854110110000607	0.00	0.00	0.00	0.00	0.00	0.00
450620103	Federal Bank TSC 18710100078595	490,638.00	0.00	15,179.00	0.00	505,817.00	0.00
450620104	Federal Bank WDF HARIYALI 18710100078520	809,091.00	0.00	25,192.00	0.00	834,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620105	Federal Bank PMAY Plan Fund 18710100080450	11,550,885.00	0.00	864,710.00	3,899,382.00	8,516,213.00	0.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,611,549.00	0.00	371,379.00	0.00	10,982,928.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	LGTSB 799013000000105	0.00	112065.00	12,631,059.00	12,688,770.00	0.00	169,776.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,160,693.00	0.00	1,796,801.00	1,365,349.00	1,592,145.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,544,917.00	0.00	0.00	0.00	3,544,917.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	26,100.00	0.00	0.00	0.00	26,100.00	0.00
460600101	Electricity Deposits	30,980.00	0.00	0.00	0.00	30,980.00	0.00
	Total	**101,067,793.00**	**101,067,793.00**	**184,294,820.00**	**184,294,820.00**	**285,362,613.00**	**285,362,613.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

PATTANAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	5,310.00	11,910.00	0.00	6,600.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	56,111.00	0.00	56,111.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,035.00	0.00	10,035.00
140500101	Water Charges Collected	0.00	0.00	0.00	6,077.00	0.00	6,077.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,495.00	0.00	193,495.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,050.00	0.00	2,050.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	10,200.00	0.00	10,200.00
150120105	Sale of empties and waste materials.	0.00	0.00	14,518.00	37,373.00	0.00	22,855.00
160100101	Development Fund - General	0.00	0.00	2,136,276.00	21,788,223.00	0.00	19,651,947.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,460,600.00	0.00	12,460,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	173,400.00	0.00	173,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,314,326.00	0.00	3,314,326.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	33,245.00	2,811,645.00	0.00	2,778,400.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,973,287.00	14,345,358.00	0.00	12,372,071.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	972,760.00	0.00	972,760.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	840,000.00	0.00	840,000.00
171100101	Interest from Bank Accounts	0.00	0.00	568,408.00	602,812.00	0.00	34,404.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,380.00	0.00	1,380.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	172,779.00	0.00	172,779.00
210100201	Wages - Daily Wages Staff	0.00	0.00	363,196.00	0.00	363,196.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,605.00	0.00	9,605.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,808.00	0.00	3,808.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	0.00	202,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	376,510.00	0.00	376,510.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,011,193.00	0.00	1,011,193.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	4,032.00	0.00	4,032.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	23,850.00	0.00	23,850.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,170.00	0.00	9,170.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,952.00	0.00	12,952.00	0.00
220100299	Other items	0.00	0.00	116,307.00	0.00	116,307.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	216,229.00	0.00	216,229.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,077.00	0.00	6,077.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	491,429.00	0.00	491,429.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	9,826.00	0.00	9,826.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,717.00	0.00	4,717.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220210101	Printing Charges	0.00	0.00	64,750.00	0.00	64,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	64,834.00	0.00	64,834.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,278.00	0.00	41,278.00	0.00
220520102	Consultancy Fees	0.00	0.00	46,322.00	0.00	46,322.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	48,729.00	0.00	48,729.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	144,880.00	0.00	144,880.00	0.00
220800101	Keralolsavam	0.00	0.00	239,144.00	0.00	239,144.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,640.00	0.00	22,640.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	256,690.00	2,550.00	254,140.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	52,080.00	0.00	52,080.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	224,122.00	0.00	224,122.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	122,669.00	0.00	122,669.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	107,131.00	0.00	107,131.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	52,550.00	0.00	52,550.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,620.00	0.00	6,620.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	7,650.00	0.00	7,650.00	0.00
240700101	Bank Charges	0.00	0.00	442.00	0.00	442.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	732,440.00	0.00	732,440.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,271,150.00	0.00	2,271,150.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	71,371.00	0.00	71,371.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	235,878.00	0.00	235,878.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	1,338,498.00	0.00	1,338,498.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	4,697.00	0.00	4,697.00	0.00
251101001	Arts and Culture-General	0.00	0.00	492,500.00	0.00	492,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	245,003.00	0.00	245,003.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	23,000.00	0.00	23,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,478,891.00	0.00	3,478,891.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,921,808.00	0.00	1,921,808.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	382,992.00	0.00	382,992.00	0.00
251200401	Medicines-General	0.00	0.00	7,705,390.00	0.00	7,705,390.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	71,710.00	0.00	71,710.00	0.00
251200901	Sanitation-General	0.00	0.00	774,000.00	0.00	774,000.00	0.00
251300101	Housing-General	0.00	0.00	9,662,000.00	0.00	9,662,000.00	0.00
251300102	Housing-SCP	0.00	0.00	10,637,924.00	0.00	10,637,924.00	0.00
251300103	Housing-TSP	0.00	0.00	98,400.00	0.00	98,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,315,000.00	0.00	2,315,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	9,880.00	0.00	9,880.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,278,715.00	0.00	2,278,715.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	31,000.00	0.00	31,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,106,682.00	0.00	1,106,682.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	267,480.00	0.00	267,480.00	0.00
252200101	Roads-General	0.00	0.00	4,423,461.00	0.00	4,423,461.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,273,589.00	0.00	1,273,589.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,737,144.00	0.00	1,737,144.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,804,104.00	0.00	1,804,104.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	889,501.00	2,622.00	886,879.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	736,304.00	0.00	736,304.00	0.00
253101201	Payments to IKM	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,400.00	0.00	6,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,400.00	0.00	2,400.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	23,358.00	0.00	23,358.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	653,644.00	0.00	653,644.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	398,919.00	0.00	398,919.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	20,590.00	0.00	20,590.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	243,781.00	0.00	243,781.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,388,974.00	0.00	1,388,974.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	752,087.00	0.00	752,087.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	841,662.00	2.00	841,660.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,139,625.00	0.00	7,139,625.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	140,000.00	140,000.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2945669.00	0.00	0.00	0.00	2,945,669.00
310900101	Excess of Income over Expenditure	0.00	23113542.00	0.00	0.00	0.00	23,113,542.00
312100101	Capital Contribution	0.00	41676738.00	0.00	5,892,784.00	0.00	47,569,522.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	37145.00	0.00	0.00	0.00	37,145.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ¤ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	479345.00	0.00	58,655.00	0.00	538,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	709930.00	0.00	87,209.00	0.00	797,139.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	82807.00	0.00	2,264.00	0.00	85,071.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3360160.00	4,966,021.00	3,844,500.00	0.00	2,238,639.00
320200112	Development Fund - CFC Grant UnTied	0.00	53846.00	2,909,926.00	5,238,801.00	0.00	2,382,721.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	2,802,738.00	0.00	2,802,738.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	972,760.00	972,760.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	753495.00	0.00	21,474.00	0.00	774,969.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5643920.00	0.00	7,031,510.00	0.00	12,675,430.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	12873.00	0.00	0.00	0.00	12,873.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	140000.00	0.00	140,000.00	0.00	280,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	169,776.00	169,776.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	36,950.00	39,075.00	0.00	2,125.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	92807.00	27,700.00	0.00	0.00	65,107.00
340100201	Contractors' Security Deposit	0.00	10827.00	0.00	0.00	0.00	10,827.00
340100202	Suppliers' Security Deposit	0.00	5800.00	0.00	0.00	0.00	5,800.00
340100203	Bidders' Security Deposit	0.00	6475.00	0.00	0.00	0.00	6,475.00
340100301	Contractors' Retention	0.00	1215216.00	572,808.00	60,274.00	0.00	702,682.00
340109901	Other Deposits	0.00	265.00	0.00	0.00	0.00	265.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	33183.00	0.00	0.00	0.00	33,183.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	50000.00	0.00	0.00	0.00	50,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,810,689.00	2,810,689.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3990.00	0.00	0.00	0.00	3,990.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	23749.00	88,726.00	101,432.00	0.00	36,455.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	17314.00	67,303.00	85,512.00	0.00	35,523.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	18190.00	0.00	0.00	0.00	18,190.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	41600.00	0.00	0.00	0.00	41,600.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	114,101.00	114,101.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5771972.00	0.00	763,998.00	0.00	6,535,970.00
410100199	Land - Others	4,843,104.00	0.00	0.00	0.00	4,843,104.00	0.00
410200199	Buildings -Others	19,945,974.00	0.00	4,336,416.00	0.00	24,282,390.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	465,276.00	0.00	0.00	0.00	465,276.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	8,416,618.00	0.00	71,371.00	71,371.00	8,416,618.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	205,900.00	0.00	0.00	0.00	205,900.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,219,789.00	0.00	0.00	0.00	1,219,789.00	0.00
410710102	Movable Assets - Vehicles	2,437,816.00	0.00	0.00	0.00	2,437,816.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,889,744.00	0.00	866,513.00	0.00	14,756,257.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,520,874.00	0.00	2,085,371.00	0.00	9,606,245.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	722863.00	0.00	398,919.00	0.00	1,121,782.00
411330101	Accumulated Depreciation -Public Lighting	0.00	41180.00	0.00	20,590.00	0.00	61,770.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1219790.00	2.00	0.00	0.00	1,219,788.00
411500101	Accumulated Depreciation- Vehicles	0.00	2175127.00	0.00	243,781.00	0.00	2,418,908.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5678102.00	0.00	1,388,974.00	0.00	7,067,076.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1451188.00	0.00	752,087.00	0.00	2,203,275.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3322988.00	0.00	841,662.00	0.00	4,164,650.00
412010101	Capital Work In Progress	0.00	0.00	21,514.00	21,514.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	1,500.00	0.00	6,600.00	7,075.00	1,025.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,600.00	0.00	1,500.00	1,500.00	2,600.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,914,737.00	0.00	3,923,048.00	5,914,737.00	3,923,048.00	0.00
450100101	Cash	0.00	0.00	47,864,037.00	47,864,037.00	0.00	0.00
450210101	SBT Own Fund 57042369942	3,594,128.00	0.00	1,810,583.00	4,555,895.00	848,816.00	0.00
450210119	Punjab National Bank 7494000100020928	2,396.00	0.00	59.00	0.00	2,455.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 706051400000011	0.00	0.00	530,079.00	530,079.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Bank of India GO Project 854110110011845	0.00	0.00	0.00	0.00	0.00	0.00
450410102	State Bank of India MKSP 37048995349	82,807.00	0.00	2,264.00	0.00	85,071.00	0.00
450450109	JVTSB - Joint Venture Projects Fund799013100000683	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT IAY Administrative 67274055697	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Bank of India-WDF 854110110003702	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB CFC 7494000100024173	3,511,388.00	0.00	11,219,577.00	9,923,496.00	4,807,469.00	0.00
450610104	PNB Total Sanitation 3894000100545830	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Canara Bank 30111010003702	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,611.00	0.00	66.00	0.00	2,677.00	0.00
450610107	SBT Total Sanitation A/C 67260565364	785,678.00	0.00	21,474.00	0.00	807,152.00	0.00
450610108	SBT SIGN SHG 67268539132	0.00	0.00	0.00	0.00	0.00	0.00
450610109	FEDERAL BANK HEALTH GRANT 5780	0.00	0.00	2,802,738.00	0.00	2,802,738.00	0.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Bank of India 854110110000607	0.00	0.00	0.00	0.00	0.00	0.00
450620103	Federal Bank TSC 18710100078595	490,638.00	0.00	15,179.00	0.00	505,817.00	0.00
450620104	Federal Bank WDF HARIYALI 18710100078520	809,091.00	0.00	25,192.00	0.00	834,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620105	Federal Bank PMAY Plan Fund 18710100080450	11,550,885.00	0.00	864,710.00	3,899,382.00	8,516,213.00	0.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,611,549.00	0.00	371,379.00	0.00	10,982,928.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	LGTSB 799013000000105	0.00	112065.00	12,631,059.00	12,688,770.00	0.00	169,776.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,160,693.00	0.00	1,796,801.00	1,365,349.00	1,592,145.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,544,917.00	0.00	0.00	0.00	3,544,917.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	26,100.00	0.00	0.00	0.00	26,100.00	0.00
460600101	Electricity Deposits	30,980.00	0.00	0.00	0.00	30,980.00	0.00
	Total	**101,067,793.00**	**101,067,793.00**	**184,294,820.00**	**184,294,820.00**	**285,362,613.00**	**285,362,613.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

PATTANAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	5,310.00	11,910.00	0.00	6,600.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	56,111.00	0.00	56,111.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,035.00	0.00	10,035.00
140500101	Water Charges Collected	0.00	0.00	0.00	6,077.00	0.00	6,077.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,495.00	0.00	193,495.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,050.00	0.00	2,050.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	10,200.00	0.00	10,200.00
150120105	Sale of empties and waste materials.	0.00	0.00	14,518.00	37,373.00	0.00	22,855.00
160100101	Development Fund - General	0.00	0.00	2,136,276.00	21,788,223.00	0.00	19,651,947.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,460,600.00	0.00	12,460,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	173,400.00	0.00	173,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,314,326.00	0.00	3,314,326.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	33,245.00	2,811,645.00	0.00	2,778,400.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,973,287.00	14,345,358.00	0.00	12,372,071.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	972,760.00	0.00	972,760.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	840,000.00	0.00	840,000.00
171100101	Interest from Bank Accounts	0.00	0.00	568,408.00	602,812.00	0.00	34,404.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,380.00	0.00	1,380.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	172,779.00	0.00	172,779.00
210100201	Wages - Daily Wages Staff	0.00	0.00	363,196.00	0.00	363,196.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,605.00	0.00	9,605.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,808.00	0.00	3,808.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	0.00	202,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	376,510.00	0.00	376,510.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,011,193.00	0.00	1,011,193.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	4,032.00	0.00	4,032.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	23,850.00	0.00	23,850.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,170.00	0.00	9,170.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,952.00	0.00	12,952.00	0.00
220100299	Other items	0.00	0.00	116,307.00	0.00	116,307.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	216,229.00	0.00	216,229.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,077.00	0.00	6,077.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	491,429.00	0.00	491,429.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	9,826.00	0.00	9,826.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,717.00	0.00	4,717.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220210101	Printing Charges	0.00	0.00	64,750.00	0.00	64,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	64,834.00	0.00	64,834.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,278.00	0.00	41,278.00	0.00
220520102	Consultancy Fees	0.00	0.00	46,322.00	0.00	46,322.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	48,729.00	0.00	48,729.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	144,880.00	0.00	144,880.00	0.00
220800101	Keralolsavam	0.00	0.00	239,144.00	0.00	239,144.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,640.00	0.00	22,640.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	256,690.00	2,550.00	254,140.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	52,080.00	0.00	52,080.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	224,122.00	0.00	224,122.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	122,669.00	0.00	122,669.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	107,131.00	0.00	107,131.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	52,550.00	0.00	52,550.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,620.00	0.00	6,620.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	7,650.00	0.00	7,650.00	0.00
240700101	Bank Charges	0.00	0.00	442.00	0.00	442.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	732,440.00	0.00	732,440.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,271,150.00	0.00	2,271,150.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	71,371.00	0.00	71,371.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	235,878.00	0.00	235,878.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	1,338,498.00	0.00	1,338,498.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	4,697.00	0.00	4,697.00	0.00
251101001	Arts and Culture-General	0.00	0.00	492,500.00	0.00	492,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	245,003.00	0.00	245,003.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	23,000.00	0.00	23,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,478,891.00	0.00	3,478,891.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,921,808.00	0.00	1,921,808.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	382,992.00	0.00	382,992.00	0.00
251200401	Medicines-General	0.00	0.00	7,705,390.00	0.00	7,705,390.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	71,710.00	0.00	71,710.00	0.00
251200901	Sanitation-General	0.00	0.00	774,000.00	0.00	774,000.00	0.00
251300101	Housing-General	0.00	0.00	9,662,000.00	0.00	9,662,000.00	0.00
251300102	Housing-SCP	0.00	0.00	10,637,924.00	0.00	10,637,924.00	0.00
251300103	Housing-TSP	0.00	0.00	98,400.00	0.00	98,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,315,000.00	0.00	2,315,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	9,880.00	0.00	9,880.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,278,715.00	0.00	2,278,715.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	31,000.00	0.00	31,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,106,682.00	0.00	1,106,682.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	267,480.00	0.00	267,480.00	0.00
252200101	Roads-General	0.00	0.00	4,423,461.00	0.00	4,423,461.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,273,589.00	0.00	1,273,589.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,737,144.00	0.00	1,737,144.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,804,104.00	0.00	1,804,104.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	889,501.00	2,622.00	886,879.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	736,304.00	0.00	736,304.00	0.00
253101201	Payments to IKM	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,400.00	0.00	6,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,400.00	0.00	2,400.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	23,358.00	0.00	23,358.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	653,644.00	0.00	653,644.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	398,919.00	0.00	398,919.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	20,590.00	0.00	20,590.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	243,781.00	0.00	243,781.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,388,974.00	0.00	1,388,974.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	752,087.00	0.00	752,087.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	841,662.00	2.00	841,660.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,139,625.00	0.00	7,139,625.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	140,000.00	140,000.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2945669.00	0.00	0.00	0.00	2,945,669.00
310900101	Excess of Income over Expenditure	0.00	23113542.00	0.00	0.00	0.00	23,113,542.00
312100101	Capital Contribution	0.00	41676738.00	0.00	5,892,784.00	0.00	47,569,522.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	37145.00	0.00	0.00	0.00	37,145.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ¤ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	479345.00	0.00	58,655.00	0.00	538,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	709930.00	0.00	87,209.00	0.00	797,139.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	82807.00	0.00	2,264.00	0.00	85,071.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3360160.00	4,966,021.00	3,844,500.00	0.00	2,238,639.00
320200112	Development Fund - CFC Grant UnTied	0.00	53846.00	2,909,926.00	5,238,801.00	0.00	2,382,721.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	2,802,738.00	0.00	2,802,738.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	972,760.00	972,760.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	753495.00	0.00	21,474.00	0.00	774,969.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5643920.00	0.00	7,031,510.00	0.00	12,675,430.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	12873.00	0.00	0.00	0.00	12,873.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	140000.00	0.00	140,000.00	0.00	280,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	169,776.00	169,776.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	36,950.00	39,075.00	0.00	2,125.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	92807.00	27,700.00	0.00	0.00	65,107.00
340100201	Contractors' Security Deposit	0.00	10827.00	0.00	0.00	0.00	10,827.00
340100202	Suppliers' Security Deposit	0.00	5800.00	0.00	0.00	0.00	5,800.00
340100203	Bidders' Security Deposit	0.00	6475.00	0.00	0.00	0.00	6,475.00
340100301	Contractors' Retention	0.00	1215216.00	572,808.00	60,274.00	0.00	702,682.00
340109901	Other Deposits	0.00	265.00	0.00	0.00	0.00	265.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	33183.00	0.00	0.00	0.00	33,183.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	50000.00	0.00	0.00	0.00	50,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,810,689.00	2,810,689.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3990.00	0.00	0.00	0.00	3,990.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	23749.00	88,726.00	101,432.00	0.00	36,455.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	17314.00	67,303.00	85,512.00	0.00	35,523.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	18190.00	0.00	0.00	0.00	18,190.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	41600.00	0.00	0.00	0.00	41,600.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	114,101.00	114,101.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5771972.00	0.00	763,998.00	0.00	6,535,970.00
410100199	Land - Others	4,843,104.00	0.00	0.00	0.00	4,843,104.00	0.00
410200199	Buildings -Others	19,945,974.00	0.00	4,336,416.00	0.00	24,282,390.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	465,276.00	0.00	0.00	0.00	465,276.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	8,416,618.00	0.00	71,371.00	71,371.00	8,416,618.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	205,900.00	0.00	0.00	0.00	205,900.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,219,789.00	0.00	0.00	0.00	1,219,789.00	0.00
410710102	Movable Assets - Vehicles	2,437,816.00	0.00	0.00	0.00	2,437,816.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,889,744.00	0.00	866,513.00	0.00	14,756,257.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,520,874.00	0.00	2,085,371.00	0.00	9,606,245.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	722863.00	0.00	398,919.00	0.00	1,121,782.00
411330101	Accumulated Depreciation -Public Lighting	0.00	41180.00	0.00	20,590.00	0.00	61,770.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1219790.00	2.00	0.00	0.00	1,219,788.00
411500101	Accumulated Depreciation- Vehicles	0.00	2175127.00	0.00	243,781.00	0.00	2,418,908.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5678102.00	0.00	1,388,974.00	0.00	7,067,076.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1451188.00	0.00	752,087.00	0.00	2,203,275.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3322988.00	0.00	841,662.00	0.00	4,164,650.00
412010101	Capital Work In Progress	0.00	0.00	21,514.00	21,514.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	1,500.00	0.00	6,600.00	7,075.00	1,025.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,600.00	0.00	1,500.00	1,500.00	2,600.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,914,737.00	0.00	3,923,048.00	5,914,737.00	3,923,048.00	0.00
450100101	Cash	0.00	0.00	47,864,037.00	47,864,037.00	0.00	0.00
450210101	SBT Own Fund 57042369942	3,594,128.00	0.00	1,810,583.00	4,555,895.00	848,816.00	0.00
450210119	Punjab National Bank 7494000100020928	2,396.00	0.00	59.00	0.00	2,455.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 706051400000011	0.00	0.00	530,079.00	530,079.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Bank of India GO Project 854110110011845	0.00	0.00	0.00	0.00	0.00	0.00
450410102	State Bank of India MKSP 37048995349	82,807.00	0.00	2,264.00	0.00	85,071.00	0.00
450450109	JVTSB - Joint Venture Projects Fund799013100000683	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT IAY Administrative 67274055697	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Bank of India-WDF 854110110003702	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB CFC 7494000100024173	3,511,388.00	0.00	11,219,577.00	9,923,496.00	4,807,469.00	0.00
450610104	PNB Total Sanitation 3894000100545830	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Canara Bank 30111010003702	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,611.00	0.00	66.00	0.00	2,677.00	0.00
450610107	SBT Total Sanitation A/C 67260565364	785,678.00	0.00	21,474.00	0.00	807,152.00	0.00
450610108	SBT SIGN SHG 67268539132	0.00	0.00	0.00	0.00	0.00	0.00
450610109	FEDERAL BANK HEALTH GRANT 5780	0.00	0.00	2,802,738.00	0.00	2,802,738.00	0.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Bank of India 854110110000607	0.00	0.00	0.00	0.00	0.00	0.00
450620103	Federal Bank TSC 18710100078595	490,638.00	0.00	15,179.00	0.00	505,817.00	0.00
450620104	Federal Bank WDF HARIYALI 18710100078520	809,091.00	0.00	25,192.00	0.00	834,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620105	Federal Bank PMAY Plan Fund 18710100080450	11,550,885.00	0.00	864,710.00	3,899,382.00	8,516,213.00	0.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,611,549.00	0.00	371,379.00	0.00	10,982,928.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	LGTSB 799013000000105	0.00	112065.00	12,631,059.00	12,688,770.00	0.00	169,776.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,160,693.00	0.00	1,796,801.00	1,365,349.00	1,592,145.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,544,917.00	0.00	0.00	0.00	3,544,917.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	26,100.00	0.00	0.00	0.00	26,100.00	0.00
460600101	Electricity Deposits	30,980.00	0.00	0.00	0.00	30,980.00	0.00
	Total	**101,067,793.00**	**101,067,793.00**	**184,294,820.00**	**184,294,820.00**	**285,362,613.00**	**285,362,613.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

PATTANAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	5,310.00	11,910.00	0.00	6,600.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	56,111.00	0.00	56,111.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,035.00	0.00	10,035.00
140500101	Water Charges Collected	0.00	0.00	0.00	6,077.00	0.00	6,077.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,495.00	0.00	193,495.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,050.00	0.00	2,050.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	10,200.00	0.00	10,200.00
150120105	Sale of empties and waste materials.	0.00	0.00	14,518.00	37,373.00	0.00	22,855.00
160100101	Development Fund - General	0.00	0.00	2,136,276.00	21,788,223.00	0.00	19,651,947.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,460,600.00	0.00	12,460,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	173,400.00	0.00	173,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,314,326.00	0.00	3,314,326.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	33,245.00	2,811,645.00	0.00	2,778,400.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,973,287.00	14,345,358.00	0.00	12,372,071.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	972,760.00	0.00	972,760.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	840,000.00	0.00	840,000.00
171100101	Interest from Bank Accounts	0.00	0.00	568,408.00	602,812.00	0.00	34,404.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,380.00	0.00	1,380.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	172,779.00	0.00	172,779.00
210100201	Wages - Daily Wages Staff	0.00	0.00	363,196.00	0.00	363,196.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,605.00	0.00	9,605.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,808.00	0.00	3,808.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	0.00	202,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	376,510.00	0.00	376,510.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,011,193.00	0.00	1,011,193.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	4,032.00	0.00	4,032.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	23,850.00	0.00	23,850.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,170.00	0.00	9,170.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,952.00	0.00	12,952.00	0.00
220100299	Other items	0.00	0.00	116,307.00	0.00	116,307.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	216,229.00	0.00	216,229.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,077.00	0.00	6,077.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	491,429.00	0.00	491,429.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	9,826.00	0.00	9,826.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,717.00	0.00	4,717.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220210101	Printing Charges	0.00	0.00	64,750.00	0.00	64,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	64,834.00	0.00	64,834.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,278.00	0.00	41,278.00	0.00
220520102	Consultancy Fees	0.00	0.00	46,322.00	0.00	46,322.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	48,729.00	0.00	48,729.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	144,880.00	0.00	144,880.00	0.00
220800101	Keralolsavam	0.00	0.00	239,144.00	0.00	239,144.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,640.00	0.00	22,640.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	256,690.00	2,550.00	254,140.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	52,080.00	0.00	52,080.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	224,122.00	0.00	224,122.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	122,669.00	0.00	122,669.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	107,131.00	0.00	107,131.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	52,550.00	0.00	52,550.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,620.00	0.00	6,620.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	7,650.00	0.00	7,650.00	0.00
240700101	Bank Charges	0.00	0.00	442.00	0.00	442.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	732,440.00	0.00	732,440.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,271,150.00	0.00	2,271,150.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	71,371.00	0.00	71,371.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	235,878.00	0.00	235,878.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	1,338,498.00	0.00	1,338,498.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	4,697.00	0.00	4,697.00	0.00
251101001	Arts and Culture-General	0.00	0.00	492,500.00	0.00	492,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	245,003.00	0.00	245,003.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	23,000.00	0.00	23,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,478,891.00	0.00	3,478,891.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,921,808.00	0.00	1,921,808.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	382,992.00	0.00	382,992.00	0.00
251200401	Medicines-General	0.00	0.00	7,705,390.00	0.00	7,705,390.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	71,710.00	0.00	71,710.00	0.00
251200901	Sanitation-General	0.00	0.00	774,000.00	0.00	774,000.00	0.00
251300101	Housing-General	0.00	0.00	9,662,000.00	0.00	9,662,000.00	0.00
251300102	Housing-SCP	0.00	0.00	10,637,924.00	0.00	10,637,924.00	0.00
251300103	Housing-TSP	0.00	0.00	98,400.00	0.00	98,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,315,000.00	0.00	2,315,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	9,880.00	0.00	9,880.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,278,715.00	0.00	2,278,715.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	31,000.00	0.00	31,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,106,682.00	0.00	1,106,682.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	267,480.00	0.00	267,480.00	0.00
252200101	Roads-General	0.00	0.00	4,423,461.00	0.00	4,423,461.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,273,589.00	0.00	1,273,589.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,737,144.00	0.00	1,737,144.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,804,104.00	0.00	1,804,104.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	889,501.00	2,622.00	886,879.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	736,304.00	0.00	736,304.00	0.00
253101201	Payments to IKM	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,400.00	0.00	6,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,400.00	0.00	2,400.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	23,358.00	0.00	23,358.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	653,644.00	0.00	653,644.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	398,919.00	0.00	398,919.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	20,590.00	0.00	20,590.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	243,781.00	0.00	243,781.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,388,974.00	0.00	1,388,974.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	752,087.00	0.00	752,087.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	841,662.00	2.00	841,660.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,139,625.00	0.00	7,139,625.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	140,000.00	140,000.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2945669.00	0.00	0.00	0.00	2,945,669.00
310900101	Excess of Income over Expenditure	0.00	23113542.00	0.00	0.00	0.00	23,113,542.00
312100101	Capital Contribution	0.00	41676738.00	0.00	5,892,784.00	0.00	47,569,522.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	37145.00	0.00	0.00	0.00	37,145.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ¤ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	479345.00	0.00	58,655.00	0.00	538,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	709930.00	0.00	87,209.00	0.00	797,139.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	82807.00	0.00	2,264.00	0.00	85,071.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3360160.00	4,966,021.00	3,844,500.00	0.00	2,238,639.00
320200112	Development Fund - CFC Grant UnTied	0.00	53846.00	2,909,926.00	5,238,801.00	0.00	2,382,721.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	2,802,738.00	0.00	2,802,738.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	972,760.00	972,760.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	753495.00	0.00	21,474.00	0.00	774,969.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5643920.00	0.00	7,031,510.00	0.00	12,675,430.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	12873.00	0.00	0.00	0.00	12,873.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	140000.00	0.00	140,000.00	0.00	280,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	169,776.00	169,776.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	36,950.00	39,075.00	0.00	2,125.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	92807.00	27,700.00	0.00	0.00	65,107.00
340100201	Contractors' Security Deposit	0.00	10827.00	0.00	0.00	0.00	10,827.00
340100202	Suppliers' Security Deposit	0.00	5800.00	0.00	0.00	0.00	5,800.00
340100203	Bidders' Security Deposit	0.00	6475.00	0.00	0.00	0.00	6,475.00
340100301	Contractors' Retention	0.00	1215216.00	572,808.00	60,274.00	0.00	702,682.00
340109901	Other Deposits	0.00	265.00	0.00	0.00	0.00	265.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	33183.00	0.00	0.00	0.00	33,183.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	50000.00	0.00	0.00	0.00	50,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,810,689.00	2,810,689.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3990.00	0.00	0.00	0.00	3,990.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	23749.00	88,726.00	101,432.00	0.00	36,455.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	17314.00	67,303.00	85,512.00	0.00	35,523.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	18190.00	0.00	0.00	0.00	18,190.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	41600.00	0.00	0.00	0.00	41,600.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	17316.00	64,605.00	47,289.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,105.00	57,911.00	0.00	42,806.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	114,101.00	114,101.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5771972.00	0.00	763,998.00	0.00	6,535,970.00
410100199	Land - Others	4,843,104.00	0.00	0.00	0.00	4,843,104.00	0.00
410200199	Buildings -Others	19,945,974.00	0.00	4,336,416.00	0.00	24,282,390.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	465,276.00	0.00	0.00	0.00	465,276.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	8,416,618.00	0.00	71,371.00	71,371.00	8,416,618.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	205,900.00	0.00	0.00	0.00	205,900.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,219,789.00	0.00	0.00	0.00	1,219,789.00	0.00
410710102	Movable Assets - Vehicles	2,437,816.00	0.00	0.00	0.00	2,437,816.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,889,744.00	0.00	866,513.00	0.00	14,756,257.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,520,874.00	0.00	2,085,371.00	0.00	9,606,245.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	722863.00	0.00	398,919.00	0.00	1,121,782.00
411330101	Accumulated Depreciation -Public Lighting	0.00	41180.00	0.00	20,590.00	0.00	61,770.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1219790.00	2.00	0.00	0.00	1,219,788.00
411500101	Accumulated Depreciation- Vehicles	0.00	2175127.00	0.00	243,781.00	0.00	2,418,908.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5678102.00	0.00	1,388,974.00	0.00	7,067,076.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1451188.00	0.00	752,087.00	0.00	2,203,275.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3322988.00	0.00	841,662.00	0.00	4,164,650.00
412010101	Capital Work In Progress	0.00	0.00	21,514.00	21,514.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	1,500.00	0.00	6,600.00	7,075.00	1,025.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,600.00	0.00	1,500.00	1,500.00	2,600.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,914,737.00	0.00	3,923,048.00	5,914,737.00	3,923,048.00	0.00
450100101	Cash	0.00	0.00	47,864,037.00	47,864,037.00	0.00	0.00
450210101	SBT Own Fund 57042369942	3,594,128.00	0.00	1,810,583.00	4,555,895.00	848,816.00	0.00
450210119	Punjab National Bank 7494000100020928	2,396.00	0.00	59.00	0.00	2,455.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 706051400000011	0.00	0.00	530,079.00	530,079.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Bank of India GO Project 854110110011845	0.00	0.00	0.00	0.00	0.00	0.00
450410102	State Bank of India MKSP 37048995349	82,807.00	0.00	2,264.00	0.00	85,071.00	0.00
450450109	JVTSB - Joint Venture Projects Fund799013100000683	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT IAY Administrative 67274055697	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Bank of India-WDF 854110110003702	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB CFC 7494000100024173	3,511,388.00	0.00	11,219,577.00	9,923,496.00	4,807,469.00	0.00
450610104	PNB Total Sanitation 3894000100545830	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Canara Bank 30111010003702	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,611.00	0.00	66.00	0.00	2,677.00	0.00
450610107	SBT Total Sanitation A/C 67260565364	785,678.00	0.00	21,474.00	0.00	807,152.00	0.00
450610108	SBT SIGN SHG 67268539132	0.00	0.00	0.00	0.00	0.00	0.00
450610109	FEDERAL BANK HEALTH GRANT 5780	0.00	0.00	2,802,738.00	0.00	2,802,738.00	0.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Bank of India 854110110000607	0.00	0.00	0.00	0.00	0.00	0.00
450620103	Federal Bank TSC 18710100078595	490,638.00	0.00	15,179.00	0.00	505,817.00	0.00
450620104	Federal Bank WDF HARIYALI 18710100078520	809,091.00	0.00	25,192.00	0.00	834,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620105	Federal Bank PMAY Plan Fund 18710100080450	11,550,885.00	0.00	864,710.00	3,899,382.00	8,516,213.00	0.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,611,549.00	0.00	371,379.00	0.00	10,982,928.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	LGTSB 799013000000105	0.00	112065.00	12,631,059.00	12,688,770.00	0.00	169,776.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,160,693.00	0.00	1,796,801.00	1,365,349.00	1,592,145.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,544,917.00	0.00	0.00	0.00	3,544,917.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	26,100.00	0.00	0.00	0.00	26,100.00	0.00
460600101	Electricity Deposits	30,980.00	0.00	0.00	0.00	30,980.00	0.00
	Total	**101,067,793.00**	**101,067,793.00**	**184,294,820.00**	**184,294,820.00**	**285,362,613.00**	**285,362,613.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Pattanakkad Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT Own Fund 57042369942	3,594,128.00
450210119	Punjab National Bank 7494000100020928	2,396.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C 706051400000011	0.00
450250201	Treasury Account - COVID	0.00
450410101	Bank of India GO Project 854110110011845	0.00
450410102	State Bank of India MKSP 37048995349	82,807.00
450450109	JVTSB - Joint Venture Projects Fund799013100000683	0.00
450610101	SBT IAY Administrative 67274055697	0.00
450610102	Bank of India-WDF 854110110003702	0.00
450610103	PNB CFC 7494000100024173	3,511,388.00
450610104	PNB Total Sanitation 3894000100545830	0.00
450610105	Canara Bank 30111010003702	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,611.00
450610107	SBT Total Sanitation A/C 67260565364	785,678.00
450610108	SBT SIGN SHG 67268539132	0.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00
450620102	Bank of India 854110110000607	0.00
450620103	Federal Bank TSC 18710100078595	490,638.00
450620104	Federal Bank WDF HARIYALI 18710100078520	809,091.00
450620105	Federal Bank PMAY Plan Fund 18710100080450	11,550,885.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,611,549.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	LGTSB 799013000000105	-112,065.00
		31,329,106.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	56,111.00
		56,111.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140130104	Fees for extracts as per RTI Act	42.00
140200102	Penalties and Fines - Fines	10,035.00
140500101	Water Charges Collected	6,077.00
		16,154.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	193,495.00
150120103	Sale of Scrap	2,050.00

150120104	Receipts from Auction of Obsolete Assets	10,200.00
150120105	Sale of empties and waste materials.	22,855.00
		228,600.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	21,788,223.00
160100102	Development Fund - Special Component Plan	12,460,600.00
160100103	Development Fund - Tribal Sub-Plan	173,400.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	14,345,358.00
160100501	General Purpose Fund	5,301,900.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	840,000.00
		54,909,481.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	34,404.00
		34,404.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	15,179.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariy	25,192.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,264.00
320200111	Development Fund - CFC Grant Tied	3,844,500.00
320200112	Development Fund - CFC Grant UnTied	5,238,801.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	2,802,738.00
320200316	Local Area Development Fund for members of Legislative Assembly	972,760.00
320200322	Grants from Suchithwa Mission	21,474.00
320200323	Grant for Keralolsavam	100,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	140,000.00
320800101	Beneficiary Contributions	169,776.00
		13,332,684.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	763,998.00
		763,998.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,380.00
180800199	Miscellaneous Receipts	172,779.00
		174,159.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	11,375.00
340100301	Contractors' Retention	60,274.00
		71,649.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	5,950.00

350300111	Government and Other Dues Payable - SGST	5,950.00
350300199	Government and Other Dues Payable - Others	114,101.00
		126,001.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	5,575.00
431400102	Rent Receivables from Buildings(Arrears)	1,500.00
431600199	Receivables from Government (redemption amount)	5,914,737.00
		5,921,812.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,343,059.00
		1,343,059.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	363,196.00
210200101	Travelling Allowances - Secretary	9,605.00
210200102	Travelling Allowances - Permanent Staff	16,560.00
210200105	Travelling Allowances - Daily Wages Staff	13,800.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	3,808.00
210200301	Monthly Honorarium - President	202,800.00
210200303	Telephone Allowance - President	9,000.00
210200304	Monthly Honorarium - Vice President	169,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	376,510.00
210200306	Monthly Honorarium - Members	1,011,193.00
210200307	Telephone Allowance ¤ Vice President	4,032.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	13,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	66,000.00
210200501	Travelling Allowance of President	23,850.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,170.00
210200504	Travelling Allowance of Members	12,952.00
		2,348,896.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	116,307.00
220110101	Electricity Charges - Office	216,229.00
220110103	Water Charges - Office	6,077.00
220110199	Other Office Maintenance Expenses	491,429.00
220120101	Telephone Expenses - Office	9,826.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	4,717.00
220200101	Purchase of Books	17,500.00
220210101	Printing Charges	64,750.00
220210102	Stationery Expenses	64,834.00
220400101	Insurance of Vehicles	41,278.00
220520102	Consultancy Fees	46,322.00
220600101	Newspaper Advertisement Charges	48,729.00
220610102	Subscription for Panchayat Association	15,000.00

220610199	Other Membership and Subscriptions	3,600.00
220710102	Light Refreshment Charges	144,880.00
220800101	Keralolsavam	238,153.00
220800103	Workshops and Seminars	22,640.00
220800105	Ceremonies, Entertainments and Receptions	254,140.00
220800199	Other Administrative Expenses	52,080.00
		1,862,491.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	224,122.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	122,669.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,131.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	6,620.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,650.00
		520,742.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	732,440.00
250100201	Agriculture and Related Sectors - Other crops- General	390,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	400,000.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250104801	Dairy Development -Infrastructure- General	2,271,150.00
250200101	Soil and Water Conservation -General	71,371.00
250200201	Minor Irrigation-General	235,878.00
250200202	Minor Irrigation- SCP	1,338,498.00
		5,739,337.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	4,697.00
251101001	Arts and Culture-General	492,500.00
251101101	Continuing Education and Non-formal Education-General	245,003.00
251101302	Education-Related Activities - SCP	75,000.00
251101303	Education-Related Activities - TSP	23,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,478,891.00
251200201	Public Health Programs -General	1,921,808.00
251200301	Health related Special Programs -General	382,992.00
251200401	Medicines-General	7,705,390.00
251200701	Other Programs in Health Sector-General	71,710.00
251200901	Sanitation-General	774,000.00
251300101	Housing-General	9,662,000.00
251300102	Housing-SCP	10,637,924.00
251300103	Housing-TSP	98,400.00
251300601	Programs for Physically/ Mentally Challenged-General	2,315,000.00
251300701	Welfare Programs for the Destitute-General	150,000.00
251300901	Women's Welfare Programs-General	9,880.00
251301002	Special Programs for Scheduled Castes-SCP	2,278,715.00
251301102	Special Programs for Scheduled Tribes -TSP	52,000.00
251301201	Other Social Security Programs-General	31,000.00
251400101	Development Programs for Women and Children -General	600,000.00
251410101	Anganwadi Nutrition - General	1,106,682.00
251600601	General Economic Services- Good Governance -General	267,480.00
		42,384,072.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,324,318.00
252200401	Culverts and Causeways -General	1,273,589.00
252201201	Other Programs in Infrastructure Sector-General	1,737,144.00
252310201	Other Constructions - Side Walls - General	1,787,488.00
252310202	Other Constructions - Side Walls - SCP	843,629.00
		6,966,168.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	736,304.00
253101201	Payments to IKM	65,000.00
253101401	Payments to Drinking Water	6,400.00
		807,704.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	2,400.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	23,358.00
254100199	Expenditures of Transferred Institutions -Others	653,644.00
		679,402.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	169,776.00
		169,776.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	2,810,689.00
		2,810,689.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	442.00
		442.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	9,250.00
340100103	Bidders' Earnest Money Deposit	27,700.00
340100301	Contractors' Retention	572,808.00
		609,758.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	88,726.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	67,303.00
350300110	Government and Other Dues Payable - CGST	63,294.00
350300111	Government and Other Dues Payable - SGST	63,294.00
350300113	Government and Other Dues Payable-TDS - CGST	15,105.00
350300114	Government and Other Dues Payable-TDS - SGST	15,105.00
350300199	Government and Other Dues Payable - Others	114,101.00

		426,928.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	4,305,527.00
410300399	Other constructions	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	866,513.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,085,371.00
		7,257,411.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	3,923,048.00
		3,923,048.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,774,511.00
		1,774,511.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT Own Fund 57042369942	848,816.00
450210119	Punjab National Bank 7494000100020928	2,455.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C 706051400000011	0.00
450250201	Treasury Account - COVID	0.00
450410101	Bank of India GO Project 854110110011845	0.00
450410102	State Bank of India MKSP 37048995349	85,071.00
450450109	JVTSB - Joint Venture Projects Fund799013100000683	0.00
450610101	SBT IAY Administrative 67274055697	0.00
450610102	Bank of India-WDF 854110110003702	0.00
450610103	PNB CFC 7494000100024173	4,807,469.00
450610104	PNB Total Sanitation 3894000100545830	0.00
450610105	Canara Bank 30111010003702	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,677.00
450610107	SBT Total Sanitation A/C 67260565364	807,152.00
450610108	SBT SIGN SHG 67268539132	0.00
450610109	FEDERAL BANK HEALTH GRANT 5780	2,802,738.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00
450620102	Bank of India 854110110000607	0.00
450620103	Federal Bank TSC 18710100078595	505,817.00
450620104	Federal Bank WDF HARIYALI 18710100078520	834,283.00
450620105	Federal Bank PMAY Plan Fund 18710100080450	8,516,213.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,982,928.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00

450650109	LGTSB 799013000000105	-169,776.00
		30,025,843.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Pattanakkad Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,945,669.00	
310900101	Excess of Income Over Expenditure	6,240,084.00	
	Total Panchayat Fund - General Fund	**9,185,753.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	47,569,522.00	
	Total Reserves	**47,569,522.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	37,145.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	538,000.00	
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	797,139.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	85,071.00	
320200111	Development Fund - CFC Grant Tied	2,238,639.00	
320200112	Development Fund - CFC Grant UnTied	2,382,721.00	
320200206	Fund for Transferred Institutions - Allopathy- Capital	2,802,738.00	
320200322	Grants from Suchithwa Mission	774,969.00	
320200323	Grant for Keralolsavam	100,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	12,675,430.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	12,873.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	280,000.00	
	Total Grants & Contribution for Specific Purposes	**22,724,725.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (

	Total Secured Loans	**0.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	2,125.00	
340100102	Suppliers' Earnest Money Deposit	9,000.00	
340100103	Bidders' Earnest Money Deposit	65,107.00	
340100201	Contractors' Security Deposit	10,827.00	
340100202	Suppliers' Security Deposit	5,800.00	
340100203	Bidders' Security Deposit	6,475.00	
340100301	Contractors' Retention	702,682.00	
340109901	Other Deposits	265.00	
340200102	Auction Deposit	33,183.00	
340200107	Election Deposit(Candidate)	50,000.00	
	Total Deposits Received	**885,464.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,990.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	36,455.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	35,523.00	
350300103	Government and Other Dues Payable - Value Added Tax	18,190.00	
350300106	Government and Other Dues Payable - Revenue Recovery	41,600.00	
350300113	Government and Other Dues Payable-TDS - CGST	42,806.00	
350300114	Government and Other Dues Payable-TDS - SGST	42,806.00	
350800299	Other Liabilities	6,535,970.00	
	Total Other Liabilities (Sundry Creditors)	**6,757,340.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	4,843,104.00	
410200199	Buildings -Others	24,282,390.00	
410300103	Roads - Metal	465,276.00	
410300399	Other constructions	8,416,618.00	
410600101	Electricity - Micro Hydel Project	205,900.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,219,789.00	
410710102	Movable Assets - Vehicles	2,437,816.00	

410710103	Movable Assets - Office Equipments & Other Equipments	14,756,257.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,606,245.00	
411200101	Accumulated Depreciation- Buildings	(1,121,782.00)	
411330101	Accumulated Depreciation -Public Lighting	(61,770.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,219,788.00)	
411500101	Accumulated Depreciation- Vehicles	(2,418,908.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(7,067,076.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,203,275.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,164,650.00)	
	Total Fixed Assets	**47,976,146.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	1,025.00	
431400102	Rent Receivables from Buildings(Arrears)	2,600.00	
431600199	Receivables from Government (redemption amount)	3,923,048.00	
	Total Sundry Debtors(Receivables)	**3,926,673.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	SBT Own Fund 57042369942	848,816.00	
450210119	Punjab National Bank 7494000100020928	2,455.00	
450410102	State Bank of India MKSP 37048995349	85,071.00	
450610103	PNB CFC 7494000100024173	4,807,469.00	
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,677.00	
450610107	SBT Total Sanitation A/C 67260565364	807,152.00	
450610109	FEDERAL BANK HEALTH GRANT 5780	2,802,738.00	
450620103	Federal Bank TSC 18710100078595	505,817.00	

450620104	Federal Bank WDF HARIYALI 18710100078520	834,283.00	
450620105	Federal Bank PMAY Plan Fund 18710100080450	8,516,213.00	
450620106	Federal Bank G. O. Project Fund 18710100080468	10,982,928.00	
450650109	LGTSB 799013000000105	(169,776.00)	
	Total Cash and Bank Balances	**30,025,843.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	1,592,145.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,544,917.00	
460509901	Advance to Others	26,100.00	
460600101	Electricity Deposits	30,980.00	
	Total Loans,advances and deposits	**5,194,142.00**	

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Pattanakkad Block Panchayat

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	56,111.00
140000000	Fees & User Charges	16,154.00
150000000	Sale & Hire Charges	228,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,909,481.00
171000000	Interest Earned	491,452.00
180000000	Other Income	174,159.00
		55,875,957.00
LESS		
210000000	Establishment Expenses	2,341,056.00
220000000	Administrative Expenses	1,862,491.00
230000000	Operations & Maintenance	520,742.00
240000000	Interest & Finance Charges	442.00
250000000	Decentralised Plan Programme - Productive Sector	5,667,966.00
251000000	Decentralised Plan Programme - Service Sector	42,362,558.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,966,168.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	736,304.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	679,402.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	(1,998,764.00)
450000000	Cash and Bank balance	(392,732.00)
		58,745,633.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(2,869,676.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	11,971,168.00
340000000	Deposits Received	(538,109.00)
350000000	Other Liabilities	(3,111,616.00)
		8,321,443.00
LESS		
410000000	Fixed Assets	7,328,782.00
412000000	Capital Work In Progress	21,514.00
		7,350,296.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**971,147.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	431,452.00
		431,452.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(431,452.00)**
GRAND TOTAL (A+B+C)		**(2,329,981.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(31,329,106.00)
		(31,329,106.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31,329,106.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(30,025,843.00)
		(30,025,843.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30,025,843.00**

Net increase/ (decrease) in cash and cash equivalents **(1,303,263.00)**

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Pattanakkad Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	9185753.00
312000000	Reserves	B-3	47569522.00
	Total Reserve& Surplus		**56755275.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22724725.00
	Total Grants,Contributions for specific purposes		**22724725.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	885464.00
350000000	Other Liabilities	B-9	6757340.00
	Total Current Liabilities and Provisions		**7642804.00**
	TOTAL LIABILITIES		**87122804.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	66233395.00
411000000	Accumulated Depreciation	B-11	(18257249.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**47976146.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3926673.00
450000000	Cash and Bank balance	B-17	30025843.00
460000000	Loans, Advances and Deposits	B-18	5194142.00
	Total Current Assets,Loans and Advances		**39146658.00**
	TOTAL ASSETS		**87122804.00**

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Accounts Officer

Secretary

Pattanakkad Block Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	62711.00
140000000	Fee & User Charges	I-4(b)	16154.00
150000000	Sale & Hire Charges	I-5(b)	228600.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	57865404.00
171000000	Interest Earned	I-8	34404.00
180000000	Other Income	I-9	174159.00
	Total Income		**58381432.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2348896.00
220000000	Administrative Expenses	I-11(b)	1863482.00
230000000	Operations & Maintenance	I-12(b)	520742.00
240000000	Interest & Finance Charges	I-13	442.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8435017.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	42379375.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	7434194.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	807704.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	679402.00
272000000	Depreciation	I-17(a)	3646011.00
	Total Expenditure		**68115265.00**
	Gross Surplus / Deficit of income over Expenditure		**-9733833.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	7139625.00
	Net difference (Prior period Income - Prior period Expenditure)		**-16873458.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0