Pattanakkad Block Panchayat

Balance Sheet Schedule as On 31-March-2025

12/06/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,945,669.00	0.00	2,945,669.00	0.00	2,945,669.00
310900101	Excess of Income over Expenditure	6,240,084.00	83,986,923.00	90,227,007.00	83,847,210.00	6,379,797.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**9,185,753.00**	**83,986,923.00**	**93,172,676.00**	**83,847,210.00**	**9,325,466.00**

Pattanakkad Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	9325466.00
312000000	Reserves	B-3	57646354.00
	Total Reserve& Surplus		**66971820.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	27985858.00
	Total Grants,Contributions for specific purposes		**27985858.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	903925.00
350000000	Other Liabilities	B-9	7297251.00
	Total Current Liabilities and Provisions		**8201176.00**
	TOTAL LIABILITIES		**103158854.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	77641264.00
411000000	Accumulated Depreciation	B-11	(22928851.00)
412000000	Capital Work In Progress	B-11(a)	200000.00
	Total Fixed Assets		**54912413.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5968273.00
450000000	Cash and Bank balance	B-17	37004244.00
460000000	Loans, Advances and Deposits	B-18	5273924.00
	Total Current Assets,Loans and Advances		**48246441.00**
	TOTAL ASSETS		**103158854.00**

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

Accounts Officer

Secretary

Pattanakkad Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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	6,379,797.00	
	Total Panchayat Fund - General Fund	**9,325,466.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	57,646,354.00	
	Total Reserves	**57,646,354.00**	

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)	553,173.00	
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	821,877.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	87,386.00	
320200111	Development Fund - CFC Grant Tied	8,657,982.00	
320200112	Development Fund - CFC Grant UnTied	1,029,985.00	
320200206	Fund for Transferred Institutions - Allopathy- Capital	4,449,772.00	
320200322	Grants from Suchithwa Mission	796,936.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	11,258,729.00	
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	**27,985,858.00**	

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	5,635.00	
340100102	Suppliers' Earnest Money Deposit	9,000.00	
340100103	Bidders' Earnest Money Deposit	65,607.00	
340100201	Contractors' Security Deposit	10,827.00	
340100202	Suppliers' Security Deposit	5,800.00	
340100203	Bidders' Security Deposit	6,475.00	
340100301	Contractors' Retention	715,133.00	
340109901	Other Deposits	265.00	
340200102	Auction Deposit	33,183.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
340200107	Election Deposit(Candidate)	50,000.00	
	Total Deposits Received	**903,925.00**	

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	20,264.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	20,264.00	
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	20,268.00	
350300114	Government and Other Dues Payable-TDS - SGST	20,268.00	
350300199	Government and Other Dues Payable - Others	14,409.00	
350800299	Other Liabilities	7,137,998.00	
	Total Other Liabilities (Sundry Creditors)	**7,297,251.00**	

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	33,914,993.00	
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	15,448,168.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,689,600.00	
411200101	Accumulated Depreciation- Buildings	(2,741,417.00)	
411330101	Accumulated Depreciation -Public Lighting	(82,360.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,219,788.00)	
411500101	Accumulated Depreciation- Vehicles	(2,437,813.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(8,595,426.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,845,736.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(5,006,311.00)	
	Total Fixed Assets	**54,712,413.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	200,000.00	
	Total Capital Work In Progress	**200,000.00**	

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 (*
431600199	Receivables from Government (redemption amount)	5,968,273.00	
	Total Sundry Debtors(Receivables)	**5,968,273.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	SBT Own Fund 57042369942	1,310,706.00	
450210119	Punjab National Bank 7494000100020928	2,523.00	
450410102	State Bank of India MKSP 37048995349	87,386.00	
450610103	PNB CFC 7494000100024173	10,257,650.00	
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,749.00	
450610107	SBT Total Sanitation A/C 67260565364	829,119.00	
450610109	FEDERAL BANK HEALTH GRANT 5780	4,449,772.00	

450620103	Federal Bank TSC 18710100078595	520,990.00	
450620104	Federal Bank WDF HARIYALI 18710100078520	859,021.00	
450620105	Federal Bank PMAY Plan Fund 18710100080450	7,335,902.00	
450620106	Federal Bank G. O. Project Fund 18710100080468	11,348,426.00	
	Total Cash and Bank Balances	**37,004,244.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	1,729,007.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,544,917.00	
	Total Loans,advances and deposits	**5,273,924.00**	

*Software support:**Information Kerala Mission***

Pattanakkad Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	87,875.00
140000000	Fees & User Charges	530,612.00
150000000	Sale & Hire Charges	110,993.00
160000000	Revenue Grants, Funds, Contributions & Compensations	76,164,714.00
171000000	Interest Earned	17,331.00
180000000	Other Income	171,145.00
		77,082,670.00
LESS		
210000000	Establishment Expenses	1,978,930.00
220000000	Administrative Expenses	1,805,900.00
230000000	Operations & Maintenance	598,625.00
240000000	Interest & Finance Charges	871.00
250000000	Decentralised Plan Programme - Productive Sector	8,991,081.00
251000000	Decentralised Plan Programme - Service Sector	42,943,665.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,975,724.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,625,842.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	3,187,199.00
255000000	Maintenance Projects	2,321,867.00
431000000	Sundry Debtors (Receivables)	2,033,000.00
450000000	Cash and Bank balance	(304,896.00)
		77,157,808.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(75,138.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	21,533,893.00
340000000	Deposits Received	18,461.00
350000000	Other Liabilities	(935,117.00)
		20,617,237.00
LESS		
410000000	Fixed Assets	11,726,843.00
412000000	Capital Work In Progress	626,499.00
		12,353,342.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8,263,895.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	301,522.00
		301,522.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(301,522.00)**
GRAND TOTAL (A+B+C)		**7,887,235.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(30,025,843.00)
		(30,025,843.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30,025,843.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(37,004,244.00)
		(37,004,244.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37,004,244.00**

Net increase/ (decrease) in cash and cash equivalents **6,978,401.00**

Software Support:Information Kerala Mission

Pattanakkad Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	9,625.00	
130300101	Rent from Auditoriums and Halls	87,875.00	
130900101	Rent Remission and Refund - Buildings	(1,025.00)	
	Total Rental Income from Panchayat Properties	**96,475.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	112.00	
140200102	Penalties and Fines - Fines	51,451.00	
140500119	Service Charges collected	1,776.00	
140700199	Re-imbursement of Other Expenses Incurred	478,120.00	
	Total Fees & User Charges-Income Head wise	**531,459.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	80,220.00	
150120104	Receipts from Auction of Obsolete Assets	15,600.00	
150120105	Sale of empties and waste materials.	3,173.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	12,000.00	
	Total Sale & Hire Charges-Income Head -wise	**110,993.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,806,336.00	
160100102	Development Fund - Special Component Plan	12,657,850.00	
160100103	Development Fund - Tribal Sub-Plan	233,400.00	
160100108	Development Fund - CFC- Perfomance Grant	520,314.00	
160100109	Development Fund - CFC Grant Tied	5,147,664.00	
160100110	Development Fund - CFC Grant UnTied	2,652,501.00	
160100207	Fund for Transferred Institutions - Allopathy	2,593,519.00	
160100402	Maintenance Fund - Non-Road Assets	18,099,235.00	
160100501	General Purpose Fund	7,917,000.00	
160100716	Grant for Keralolsavam	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,680,000.00	
160300206	Beneficiary Contribution	137,000.00	

160300299	Contributions towards Other Schemes - from Other Institutions	1,416,701.00	
	Total Revenue Grants,Contributions & Subsidies	**83,059,520.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	17,331.00	
	Total Interest Earned	**17,331.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100103	Deposits Forfeited - Security Deposit	149,675.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	21,470.00	
	Total Other Income	**171,145.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100201	Wages - Daily Wages Staff	325,034.00	
210200102	Travelling Allowances - Permanent Staff	15,530.00	
210200105	Travelling Allowances - Daily Wages Staff	11,430.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	3,136.00	
210200207	Honorariums to Permanent / Temporary Staff	1,192,548.00	
210200301	Monthly Honorarium - President	161,535.00	
210200303	Telephone Allowance - President	5,000.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	856,948.00	
210200307	Telephone Allowance ¤ Vice President	2,240.00	
210200401	Sitting Fee of President	25,500.00	
210200402	Sitting Fee of Vice President	6,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,750.00	
210200404	Sitting Fee of Members	30,600.00	
210200501	Travelling Allowance of President	28,570.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	21,200.00	
210200504	Travelling Allowance of Members	9,513.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,176,854.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100201	Land Tax	1,976.00	
220100299	Other items	65,393.00	
220110101	Electricity Charges - Office	193,293.00	

220110103	Water Charges - Office	900.00	
220120101	Telephone Expenses - Office	14,116.00	
220120103	Postage Expenses	3,000.00	
220200101	Purchase of Books	17,500.00	
220210101	Printing Charges	53,339.00	
220210102	Stationery Expenses	24,399.00	
220400101	Insurance of Vehicles	21,513.00	
220520102	Consultancy Fees	39,954.00	
220610199	Other Membership and Subscriptions	2,500.00	
220710102	Light Refreshment Charges	274,996.00	
220800101	Keralolsavam	241,774.00	
220800105	Ceremonies, Entertainments and Receptions	347,112.00	
220800199	Other Administrative Expenses	504,135.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,805,900.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	223,022.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,424.00	
230400101	Vehicle Hire Charges	27,668.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	156,350.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,551.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,610.00	
230800110	Sanitation Expenses	36,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**598,625.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	871.00	
	Total Interest & Finance Charges	**871.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	400,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	949,800.00	
250101101	Agriculture and Related Sectors - Vegetables - General	137,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,012,881.00	
250104701	Dairy Development -Machinary and Equipment- General	1,278,600.00	
250104801	Dairy Development -Infrastructure- General	3,784,635.00	
250200201	Minor Irrigation-General	15,426.00	
250200202	Minor Irrigation- SCP	1,040,165.00	
250300101	Small scale industries and Micro enterprises -General	525,000.00	
252310201	Other Constructions - Side Walls - General	2,370,171.00	

252310202	Other Constructions - Side Walls - SCP	448,224.00	
	Total Decentralised Plan Programme - Productive Sector	**11,961,902.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101001	Arts and Culture-General	31,077.00	
251101101	Continuing Education and Non-formal Education-General	117,850.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,856,841.00	
251200201	Public Health Programs -General	664,820.00	
251200401	Medicines-General	12,056,332.00	
251200701	Other Programs in Health Sector-General	172,287.00	
251202601	Sanitation & Waste Management - Public - General	461,085.00	
251300101	Housing-General	10,756,750.00	
251300102	Housing-SCP	7,671,533.00	
251300103	Housing-TSP	233,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,794,790.00	
251300701	Welfare Programs for the Destitute-General	150,000.00	
251301002	Special Programs for Scheduled Castes-SCP	1,435,000.00	
251301201	Other Social Security Programs-General	44,000.00	
251400101	Development Programs for Women and Children -General	575,000.00	
251410101	Anganwadi Nutrition - General	700,000.00	
251600601	General Economic Services- Good Governance -General	222,900.00	
	Total Decentralised Plan Programme - Service Sector	**42,943,665.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100701	Office Electrification - General	83,856.00	
252200101	Roads-General	3,659,358.00	
252200102	Roads-SCP	85,045.00	
252200401	Culverts and Causeways -General	1,863,443.00	
252201201	Other Programs in Infrastructure Sector-General	2,929,009.00	
252300101	Public Buildings-General	849,275.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,469,986.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	1,619,870.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	944,163.00	
253100901	Computerisation of Panchayats-General	61,809.00	
253101201	Payments to IKM	65,000.00	
253101401	Payments to Drinking Water	4,920.00	
	Total Decentralised Plan Programme - Projects not included	**2,695,762.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	4,244.00	
254100199	Expenditures of Transferred Institutions -Others	3,182,955.00	
	Total Expenditures of Transferred Institutions and State Spo	**3,187,199.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	551,665.00	
255100102	Maintenance Projects - Road Assets -Tarred	830,930.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	500,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	127,958.00	
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	99,000.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	52,420.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	189,292.00	
	Total Maintenance Projects	**2,351,265.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from	**500,000.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	1,619,635.00	
272330101	Depreciation -Public Lighting	20,590.00	
272500101	Depreciation- Vehicles	18,905.00	
272600101	Depreciation - Office & Other Equipments	1,528,350.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,068,960.00	
272800101	Depreciation - Other Fixed Assets	841,661.00	
	Total Depreciation	**5,098,101.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800501	Prior Period - Programme Expenses	57,080.00	
	Total Prior Period Items(Net)	**57,080.00**	

Pattanakkad Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	96,475.00
140000000	Fees & User Charges	I-4(b)	531,459.00
150000000	Sale & Hire Charges	I-5(b)	110,993.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	83,059,520.00
171000000	Interest Earned	I-8	17,331.00
180000000	Other Income	I-9	171,145.00
A	**Total-Income**		**83,986,923.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,176,854.00
220000000	Administrative Expenses	I-11(b)	1,805,900.00
230000000	Operations & Maintenance	I-12(b)	598,625.00
240000000	Interest & Finance Charges	I-13	871.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,961,902.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,943,665.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,469,986.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,695,762.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	3,187,199.00
255000000	Maintenance Projects	I-14(e)	2,351,265.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	5,098,101.00
B	**Total-Expenditure**		**83,790,130.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**196,793.00**
D= 280000000	Prior Period Item	I-18	57,080.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**139,713.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

PATTANAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	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	0.00	9,625.00	0.00	9,625.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	87,875.00	0.00	87,875.00
130900101	Rent Remission and Refund - Buildings	0.00	0.00	1,025.00	0.00	1,025.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	112.00	0.00	112.00
140200102	Penalties and Fines - Fines	0.00	0.00	13,785.00	65,236.00	0.00	51,451.00
140400199	Other Fees	0.00	0.00	79,040.00	79,040.00	0.00	0.00
140500119	Service Charges collected	0.00	0.00	0.00	1,776.00	0.00	1,776.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	478,120.00	0.00	478,120.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	80,220.00	0.00	80,220.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	15,600.00	0.00	15,600.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	3,173.00	0.00	3,173.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	0.00	12,000.00	0.00	12,000.00
160100101	Development Fund - General	0.00	0.00	1,774,183.00	31,580,519.00	0.00	29,806,336.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,657,850.00	0.00	12,657,850.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	233,400.00	0.00	233,400.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	520,314.00	0.00	520,314.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	418,493.00	5,566,157.00	0.00	5,147,664.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	4,368,760.00	7,021,261.00	0.00	2,652,501.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	2,593,519.00	0.00	2,593,519.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	3,515,396.00	21,614,631.00	0.00	18,099,235.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	98,000.00	0.00	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,680,000.00	0.00	1,680,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300206	Beneficiary Contribution	0.00	0.00	137,000.00	274,000.00	0.00	137,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	1,416,701.00	0.00	1,416,701.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	17,331.00	0.00	17,331.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	149,675.00	0.00	149,675.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	21,470.00	0.00	21,470.00
210100201	Wages - Daily Wages Staff	0.00	0.00	325,034.00	0.00	325,034.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	15,530.00	0.00	15,530.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	11,430.00	0.00	11,430.00	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	3,136.00	0.00	3,136.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,192,548.00	0.00	1,192,548.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	161,535.00	0.00	161,535.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	856,948.00	0.00	856,948.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,240.00	0.00	2,240.00	0.00
210200401	Sitting Fee of President	0.00	0.00	25,500.00	0.00	25,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,500.00	0.00	6,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	30,600.00	0.00	30,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	28,570.00	0.00	28,570.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	21,200.00	0.00	21,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,513.00	0.00	9,513.00	0.00
220100201	Land Tax	0.00	0.00	1,976.00	0.00	1,976.00	0.00
220100299	Other items	0.00	0.00	65,393.00	0.00	65,393.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	193,293.00	0.00	193,293.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110103	Water Charges - Office	0.00	0.00	900.00	0.00	900.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	14,116.00	0.00	14,116.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	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	53,339.00	0.00	53,339.00	0.00
220210102	Stationery Expenses	0.00	0.00	24,399.00	0.00	24,399.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,513.00	0.00	21,513.00	0.00
220520102	Consultancy Fees	0.00	0.00	39,954.00	0.00	39,954.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	274,996.00	0.00	274,996.00	0.00
220800101	Keralolsavam	0.00	0.00	241,774.00	0.00	241,774.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	347,112.00	0.00	347,112.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	504,135.00	0.00	504,135.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	223,022.00	0.00	223,022.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	113,424.00	0.00	113,424.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	27,668.00	0.00	27,668.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	156,350.00	0.00	156,350.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	35,551.00	0.00	35,551.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,610.00	0.00	6,610.00	0.00
230800110	Sanitation Expenses	0.00	0.00	36,000.00	0.00	36,000.00	0.00
240700101	Bank Charges	0.00	0.00	871.00	0.00	871.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	949,800.00	0.00	949,800.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	137,000.00	0.00	137,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,012,881.00	0.00	1,012,881.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	1,278,600.00	0.00	1,278,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104801	Dairy Development -Infrastructure- General	0.00	0.00	3,784,635.00	0.00	3,784,635.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	15,426.00	0.00	15,426.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	1,040,165.00	0.00	1,040,165.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	525,000.00	0.00	525,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	31,077.00	0.00	31,077.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	117,850.00	0.00	117,850.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,856,841.00	0.00	3,856,841.00	0.00
251200201	Public Health Programs -General	0.00	0.00	664,820.00	0.00	664,820.00	0.00
251200401	Medicines-General	0.00	0.00	12,056,332.00	0.00	12,056,332.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	172,287.00	0.00	172,287.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	461,085.00	0.00	461,085.00	0.00
251300101	Housing-General	0.00	0.00	10,756,750.00	0.00	10,756,750.00	0.00
251300102	Housing-SCP	0.00	0.00	7,671,533.00	0.00	7,671,533.00	0.00
251300103	Housing-TSP	0.00	0.00	233,400.00	0.00	233,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,794,790.00	0.00	3,794,790.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,435,000.00	0.00	1,435,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	44,000.00	0.00	44,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	575,000.00	0.00	575,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	222,900.00	0.00	222,900.00	0.00
252100701	Office Electrification - General	0.00	0.00	83,856.00	0.00	83,856.00	0.00
252200101	Roads-General	0.00	0.00	3,830,451.00	171,093.00	3,659,358.00	0.00
252200102	Roads-SCP	0.00	0.00	85,045.00	0.00	85,045.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,942,109.00	78,666.00	1,863,443.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,929,009.00	0.00	2,929,009.00	0.00
252300101	Public Buildings-General	0.00	0.00	849,275.00	0.00	849,275.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,370,171.00	0.00	2,370,171.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	448,224.00	0.00	448,224.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,619,870.00	0.00	1,619,870.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	944,163.00	0.00	944,163.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	61,809.00	0.00	61,809.00	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	4,920.00	0.00	4,920.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	4,244.00	0.00	4,244.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	3,182,955.00	0.00	3,182,955.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	551,665.00	0.00	551,665.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	830,930.00	0.00	830,930.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	127,958.00	0.00	127,958.00	0.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	99,000.00	0.00	99,000.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	52,420.00	0.00	52,420.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	189,292.00	0.00	189,292.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,619,635.00	0.00	1,619,635.00	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	18,905.00	0.00	18,905.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,528,350.00	0.00	1,528,350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,068,960.00	0.00	1,068,960.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	841,661.00	0.00	841,661.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	57,080.00	0.00	57,080.00	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	6240084.00	0.00	0.00	0.00	6,240,084.00
312100101	Capital Contribution	0.00	47569522.00	0.00	10,076,832.00	0.00	57,646,354.00
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	538000.00	0.00	15,173.00	0.00	553,173.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	797139.00	0.00	24,738.00	0.00	821,877.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	85071.00	0.00	2,315.00	0.00	87,386.00
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	2238639.00	5,566,157.00	11,985,500.00	0.00	8,657,982.00
320200112	Development Fund - CFC Grant UnTied	0.00	2382721.00	7,021,261.00	5,668,525.00	0.00	1,029,985.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	2802738.00	2,593,519.00	4,240,553.00	0.00	4,449,772.00
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
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	774969.00	0.00	21,967.00	0.00	796,936.00
320200323	Grant for Keralolsavam	0.00	100000.00	100,000.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	12675430.00	1,416,701.00	0.00	0.00	11,258,729.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	280000.00	0.00	0.00	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	137,000.00	137,000.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	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	2125.00	0.00	3,510.00	0.00	5,635.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00
340100103	Bidders' Earnest Money Deposit	0.00	65107.00	0.00	500.00	0.00	65,607.00
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	702682.00	274,965.00	287,416.00	0.00	715,133.00
340100302	Suppliers' Retention	0.00	0.00	6,439.00	6,439.00	0.00	0.00
340109901	Other Deposits	0.00	265.00	0.00	0.00	0.00	265.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,000.00	0.00	2,000.00
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	391,851.00	391,851.00	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	36455.00	125,206.00	109,015.00	0.00	20,264.00
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	35523.00	114,472.00	99,213.00	0.00	20,264.00
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	0.00	159,796.00	159,796.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	150,490.00	150,490.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	16,917.00	16,917.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	42806.00	135,128.00	112,590.00	0.00	20,268.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	42806.00	135,128.00	112,590.00	0.00	20,268.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	14,409.00	0.00	14,409.00
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	6535970.00	0.00	602,028.00	0.00	7,137,998.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	4,843,104.00	0.00	0.00	0.00	4,843,104.00	0.00
410200199	Buildings -Others	24,282,390.00	0.00	9,632,603.00	0.00	33,914,993.00	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	0.00	0.00	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
410700199	Waste Treatment - Others	0.00	0.00	500,551.00	500,551.00	0.00	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	14,756,257.00	0.00	856,571.00	164,660.00	15,448,168.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,606,245.00	0.00	1,083,355.00	0.00	10,689,600.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1121782.00	0.00	1,619,635.00	0.00	2,741,417.00
411330101	Accumulated Depreciation -Public Lighting	0.00	61770.00	0.00	20,590.00	0.00	82,360.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1219788.00	0.00	0.00	0.00	1,219,788.00
411500101	Accumulated Depreciation- Vehicles	0.00	2418908.00	0.00	18,905.00	0.00	2,437,813.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	7067076.00	0.00	1,528,350.00	0.00	8,595,426.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2203275.00	426,499.00	1,068,960.00	0.00	2,845,736.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	4164650.00	0.00	841,661.00	0.00	5,006,311.00
412010101	Capital Work In Progress	0.00	0.00	626,499.00	426,499.00	200,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,025.00	0.00	9,625.00	10,650.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,600.00	0.00	1,025.00	3,625.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,923,048.00	0.00	9,891,321.00	7,846,096.00	5,968,273.00	0.00
450100101	Cash	0.00	0.00	68,619,610.00	68,619,610.00	0.00	0.00
450210101	SBT Own Fund 57042369942	848,816.00	0.00	2,960,325.00	2,498,435.00	1,310,706.00	0.00
450210119	Punjab National Bank 7494000100020928	2,455.00	0.00	68.00	0.00	2,523.00	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	109,372.00	109,372.00	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	85,071.00	0.00	2,315.00	0.00	87,386.00	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	4,807,469.00	0.00	17,903,784.00	12,453,603.00	10,257,650.00	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	2,677.00	0.00	72.00	0.00	2,749.00	0.00
450610107	SBT Total Sanitation A/C 67260565364	807,152.00	0.00	21,967.00	0.00	829,119.00	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	2,802,738.00	0.00	4,240,553.00	2,593,519.00	4,449,772.00	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	70,000.00	70,000.00	0.00	0.00
450620103	Federal Bank TSC 18710100078595	505,817.00	0.00	15,173.00	0.00	520,990.00	0.00
450620104	Federal Bank WDF HARIYALI 18710100078520	834,283.00	0.00	24,738.00	0.00	859,021.00	0.00
450620105	Federal Bank PMAY Plan Fund 18710100080450	8,516,213.00	0.00	247,704.00	1,428,015.00	7,335,902.00	0.00
450620106	Federal Bank G. O. Project Fund 18710100080468	10,982,928.00	0.00	365,498.00	0.00	11,348,426.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	169776.00	16,098,421.00	15,928,645.00	0.00	0.00
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	1,592,145.00	0.00	1,945,739.00	1,808,877.00	1,729,007.00	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	26,100.00	0.00	0.00
460600101	Electricity Deposits	30,980.00	0.00	0.00	30,980.00	0.00	0.00
	Total	**105,549,829.00**	**105,549,829.00**	**248,903,069.00**	**248,903,069.00**	**354,452,898.00**	**354,452,898.00**

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Accounts Officer

Secretary

Pattanakkad Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	30,025,843.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	87,875.00
140000000	Fees & User Charges	RP-4	530,612.00
150000000	Sale & Hire Charges	RP-5	110,993.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	76,301,714.00
171000000	Interest Earned	RP-9	17,331.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,095,771.00
350000000	Other Liabilities	RP-36	602,028.00
Non Operating			
180000000	Other Income	RP-10	171,145.00
340000000	Deposits Received	RP-34	268,765.00
350000000	Other Liabilities	RP-36	35,349.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	3,935,273.00
460000000	Loans, Advances and Deposits	RP-47	1,808,877.00
Grand Total			**135,991,576.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,176,854.00
220000000	Administrative Expenses	RP-12	1,805,900.00
230000000	Operations & Maintenance	RP-13	598,625.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,128,081.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,943,665.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	11,476,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,695,762.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	3,187,199.00
255000000	Maintenance Projects	RP-20	2,321,867.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	500,000.00
350000000	Other Liabilities	RP-36	391,851.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	871.00
340000000	Deposits Received	RP-34	250,304.00
350000000	Other Liabilities	RP-36	578,615.00
410000000	Fixed Assets	RP-38	11,390,952.00
412000000	Capital Work In Progress	RP-40	626,499.00
431000000	Sundry Debtors (Receivables)	RP-43	5,968,273.00
460000000	Loans, Advances and Deposits	RP-47	1,945,739.00
	Closing Balance		
	Bank	RP-40(b)	37,004,244.00
	Cash	RP-40(b)	0.00
Grand Total			**135,991,576.00**

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

Accounts Officer

Secretary

Pattanakkad Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) 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(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*
130300101	Rent from Auditoriums and Halls	87,875.00
		87,875.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	112.00
140200102	Penalties and Fines - Fines	50,604.00
140500119	Service Charges collected	1,776.00
140700199	Re-imbursement of Other Expenses Incurred	478,120.00
		530,612.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	80,220.00

150120104	Receipts from Auction of Obsolete Assets	15,600.00
150120105	Sale of empties and waste materials.	3,173.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	12,000.00
		110,993.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	31,580,519.00
160100102	Development Fund - Special Component Plan	12,657,850.00
160100103	Development Fund - Tribal Sub-Plan	233,400.00
160100108	Development Fund - CFC- Perfomance Grant	520,314.00
160100402	Maintenance Fund - Non-Road Assets	21,614,631.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,680,000.00
160300206	Beneficiary Contribution	0.00
		76,301,714.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	17,331.00
		17,331.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	15,173.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariy	24,738.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,315.00
320200111	Development Fund - CFC Grant Tied	11,985,500.00
320200112	Development Fund - CFC Grant UnTied	5,668,525.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	4,240,553.00
320200322	Grants from Suchithwa Mission	21,967.00
320800101	Beneficiary Contributions	137,000.00
		22,095,771.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	602,028.00
		602,028.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100103	Deposits Forfeited - Security Deposit	149,675.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	21,470.00
		171,145.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	3,510.00
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	262,755.00
340100302	Suppliers' Retention	0.00
340200106	Deposit Received for Halls and Auditoriums	2,000.00
		268,765.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	10,470.00
350300111	Government and Other Dues Payable - SGST	10,470.00
350300199	Government and Other Dues Payable - Others	14,409.00
		35,349.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410710103	Movable Assets - Office Equipments & Other Equipments	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	9,625.00
431400102	Rent Receivables from Buildings(Arrears)	2,600.00
431600199	Receivables from Government (redemption amount)	3,923,048.00
		3,935,273.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,808,877.00
		1,808,877.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	325,034.00
210200102	Travelling Allowances - Permanent Staff	15,530.00
210200105	Travelling Allowances - Daily Wages Staff	11,430.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	3,136.00
210200207	Honorariums to Permanent / Temporary Staff	1,192,548.00
210200301	Monthly Honorarium - President	161,535.00
210200303	Telephone Allowance - President	5,000.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	856,948.00
210200307	Telephone Allowance ▫ Vice President	2,240.00
210200401	Sitting Fee of President	25,500.00
210200402	Sitting Fee of Vice President	6,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,750.00
210200404	Sitting Fee of Members	30,600.00
210200501	Travelling Allowance of President	28,570.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	21,200.00
210200504	Travelling Allowance of Members	9,513.00
		3,176,854.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Tax	1,976.00
220100299	Other items	65,393.00
220110101	Electricity Charges - Office	193,293.00
220110103	Water Charges - Office	900.00
220120101	Telephone Expenses - Office	14,116.00

220120103	Postage Expenses	3,000.00
220200101	Purchase of Books	17,500.00
220210101	Printing Charges	53,339.00
220210102	Stationery Expenses	24,399.00
220400101	Insurance of Vehicles	21,513.00
220520102	Consultancy Fees	39,954.00
220610199	Other Membership and Subscriptions	2,500.00
220710102	Light Refreshment Charges	274,996.00
220800101	Keralolsavam	241,774.00
220800105	Ceremonies, Entertainments and Receptions	347,112.00
220800199	Other Administrative Expenses	504,135.00
		1,805,900.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	223,022.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,424.00
230400101	Vehicle Hire Charges	27,668.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	156,350.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,551.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	6,610.00
230800110	Sanitation Expenses	36,000.00
		598,625.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	400,000.00
250100201	Agriculture and Related Sectors - Other crops- General	949,800.00
250101101	Agriculture and Related Sectors - Vegetables - General	137,000.00
250104601	Dairy Development -Storage and Marketing- General	1,012,881.00
250104701	Dairy Development -Machinary and Equipment- General	1,278,600.00
250104801	Dairy Development -Infrastructure- General	3,784,635.00
250200202	Minor Irrigation- SCP	1,040,165.00
250300101	Small scale industries and Micro enterprises -General	525,000.00
		9,128,081.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	31,077.00
251101101	Continuing Education and Non-formal Education-General	117,850.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,856,841.00
251200201	Public Health Programs -General	664,820.00
251200401	Medicines-General	12,056,332.00
251200701	Other Programs in Health Sector-General	172,287.00
251202601	Sanitation & Waste Management - Public - General	461,085.00
251300101	Housing-General	10,756,750.00
251300102	Housing-SCP	7,671,533.00
251300103	Housing-TSP	233,400.00
251300601	Programs for Physically/ Mentally Challenged-General	3,794,790.00
251300701	Welfare Programs for the Destitute-General	150,000.00
251301002	Special Programs for Scheduled Castes-SCP	1,435,000.00
251301201	Other Social Security Programs-General	44,000.00
251400101	Development Programs for Women and Children -General	575,000.00
251410101	Anganwadi Nutrition - General	700,000.00
251600601	General Economic Services- Good Governance -General	222,900.00
		42,943,665.00

Pattanakkad Block Panchayat

Receipt And Payment Statement Schedules

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

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100701	Office Electrification - General	83,856.00
252200101	Roads-General	3,451,347.00
252200102	Roads-SCP	85,045.00
252200401	Culverts and Causeways -General	1,423,491.00
252201201	Other Programs in Infrastructure Sector-General	2,929,009.00
252300101	Public Buildings-General	700,000.00
252310201	Other Constructions - Side Walls - General	2,355,303.00
252310202	Other Constructions - Side Walls - SCP	448,224.00
		11,476,275.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	1,619,870.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	944,163.00
253100901	Computerisation of Panchayats-General	61,809.00
253101201	Payments to IKM	65,000.00
253101401	Payments to Drinking Water	4,920.00
		2,695,762.00

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

Code	*Head Of Account*	*Amount*
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	4,244.00
254100199	Expenditures of Transferred Institutions -Others	3,182,955.00
		3,187,199.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	551,665.00
255100102	Maintenance Projects - Road Assets -Tarred	830,930.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	500,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	98,560.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	99,000.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	52,420.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	189,292.00
		2,321,867.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800201	Donations to CMDRF	500,000.00
		500,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	391,851.00
		391,851.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	871.00
		871.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	250,304.00
		250,304.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	125,206.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	114,472.00
350300110	Government and Other Dues Payable - CGST	25,882.00
350300111	Government and Other Dues Payable - SGST	25,882.00
350300112	Goods And Service Tax - IGST	16,917.00
350300113	Government and Other Dues Payable-TDS - CGST	135,128.00
350300114	Government and Other Dues Payable-TDS - SGST	135,128.00
		578,615.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	9,632,603.00
410700199	Waste Treatment - Others	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	691,911.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,066,438.00
		11,390,952.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	626,499.00
		626,499.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	5,968,273.00
		5,968,273.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,945,739.00
		1,945,739.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT Own Fund 57042369942	1,310,706.00
450210119	Punjab National Bank 7494000100020928	2,523.00
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	87,386.00
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	10,257,650.00

450610104	PNB Total Sanitation 3894000100545830	0.00
450610105	Canara Bank 30111010003702	0.00
450610106	Punjab National Bank IAY Aroor 7494000100004030	2,749.00
450610107	SBT Total Sanitation A/C 67260565364	829,119.00
450610108	SBT SIGN SHG 67268539132	0.00
450610109	FEDERAL BANK HEALTH GRANT 5780	4,449,772.00
450620101	Punjab National Bank- IAY 3894000100545663	0.00
450620102	Bank of India 854110110000607	0.00
450620103	Federal Bank TSC 18710100078595	520,990.00
450620104	Federal Bank WDF HARIYALI 18710100078520	859,021.00
450620105	Federal Bank PMAY Plan Fund 18710100080450	7,335,902.00
450620106	Federal Bank G. O. Project Fund 18710100080468	11,348,426.00
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	0.00
		37,004,244.00

RP-40(b) Cash

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