Nedumangad Block Panchayat

Balance Sheet Schedule as On 31-March-2024

25/05/2024

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	1,659,944.00	0.00	1,659,944.00	0.00	1,659,944.00
310900101	Excess of Income over Expenditure	21,237,812.00	45,959,576.00	67,197,388.00	57,127,995.00	10,069,393.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**22,897,756.00**	**45,959,576.00**	**68,857,332.00**	**57,127,995.00**	**11,729,337.00**

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Nedumangad 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	11729337.00
312000000	Reserves	B-3	65280983.00
	Total Reserve& Surplus		**77010320.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	29540994.00
	Total Grants,Contributions for specific purposes		**29540994.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	236655.00
350000000	Other Liabilities	B-9	1106497.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**1343152.00**
	TOTAL LIABILITIES		**107894466.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	108129485.00
411000000	Accumulated Depreciation	B-11	(46135665.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**61993820.00**
	Investments		
420000000	Investments	B-12	18998905.00
	Total Investments		**18998905.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	449849.00
431000000	Sundry Debtors (Receivables)	B-15	8680706.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	9052238.00
460000000	Loans, Advances and Deposits	B-18	8718948.00
	Total Current Assets,Loans and Advances		**26901741.00**
	TOTAL ASSETS		**107894466.00**

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Accounts Officer

Secretary

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Nedumangad 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	1,659,944.00	
310900101	Excess of Income Over Expenditure	10,069,393.00	
	Total Panchayat Fund - General Fund	**11,729,337.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	65,280,983.00	
	Total Reserves	**65,280,983.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	67,929.00	
320200111	Development Fund - CFC Grant Tied	453,877.00	
320200112	Development Fund - CFC Grant UnTied	2,595,086.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	317,893.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	866,055.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	3,857,238.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	232,916.00	
320700402	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipal Corporations	5,000,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	500,000.00	
320900102	Best Panchayat Award from Central Government	12,550,000.00	
320900201	Best Panchayat Award from State Government-State Level	2,500,000.00	
320900299	Other Awards from State Government	500,000.00	
320900399	Other Awards and Honours	100,000.00	
	Total Grants & Contribution for Specific Purposes	**29,540,994.00**	

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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	52,700.00	
340100102	Suppliers' Earnest Money Deposit	8,000.00	
340100203	Bidders' Security Deposit	2,850.00	
340100301	Contractors' Retention	18,673.00	
340109901	Other Deposits	114,641.00	
340200102	Auction Deposit	39,791.00	
	Total Deposits Received	**236,655.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350300103	Government and Other Dues Payable - Value Added Tax	6,771.00	
350300106	Government and Other Dues Payable - Revenue Recovery	25,918.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	10,000.00	
350300110	Government and Other Dues Payable - CGST	632.00	
350300111	Government and Other Dues Payable - SGST	632.00	
350300113	Government and Other Dues Payable-TDS - CGST	4,898.00	
350300114	Government and Other Dues Payable-TDS - SGST	4,898.00	
350400501	Refunds Payable - Grants and Funds	48,000.00	
350400701	Refunds Payable - Deposit Works	993,838.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	10,910.00	
	Total Other Liabilities (Sundry Creditors)	**1,106,497.00**	

Schedule: B-10 Provisions [Code No 360]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Provisions	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100102	Land -Bus Stands	341,549.00	

410100105	Land -Burial Grounds	2,000,000.00	
410100199	Land - Others	3,295,060.00	
410200199	Buildings -Others	37,601,118.00	
410300101	Roads - Cement Concrete	1,181,654.00	
410300102	Roads - Tarred	7,518,425.00	
410300103	Roads - Metal	20,144,823.00	
410300301	Culverts	798,429.00	
410300302	Bridges	999,388.00	
410300399	Other constructions	6,046,853.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,016,754.00	
410400103	Drinking Water - Pipe lines	8,419,660.00	
410700103	Waste Treatment - Land fill	1,734,735.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,640,000.00	
410710102	Movable Assets - Vehicles	1,202,263.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,708,311.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,334,395.00	
410710199	Movable Assets -Others	1,988,714.00	
410800101	Other Fixed Assets	1,157,354.00	
411200101	Accumulated Depreciation- Buildings	(4,779,277.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(34,297,643.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(173,473.00)	
411320101	Accumulated Depreciation -Waterways	(915,408.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(798,850.00)	
411500101	Accumulated Depreciation- Vehicles	(90,226.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,741,673.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,046,915.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(292,200.00)	
	Total Fixed Assets	**61,993,820.00**	

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-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420700101	Investments - Co-operative Institutions	4,500,000.00	
420800101	Investments - Fixed Deposits	14,498,905.00	

	Total Investments-General Fund	**18,998,905.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100102	Purchase of Material - Stores	449,849.00	
	Total Stock in Hand (Inventories)	**449,849.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	2,506.00	
431600199	Receivables from Government (redemption amount)	8,678,200.00	
	Total Sundry Debtors(Receivables)	**8,680,706.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210102	Kerala Grameen Bank a/c no:2259	878,202.00	
450210119	STATE BANK OF INDIA_147	307,534.00	
450410104	Union Bank Of India a/c13690	4,147,012.00	
450420101	Kerala Gramin Bank-76295	(1.00)	
450430109	Co-operative Bank - Own Fund_9-317	551,062.00	
450610102	Canrara Bank 2160 total sanitation	80,739.00	
450610109	THE FEDERAL BANK LTD	3,070,403.00	
450620101	ICICI	17,287.00	
	Total Cash and Bank Balances	**9,052,238.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	796,353.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,722,729.00	
460500501	Advance to Implementing Officers	522,000.00	
460509901	Advance to Others	677,866.00	

	Total Loans,advances and deposits	**8,718,948.00**	

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Nedumangad 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	164,851.00
140000000	Fees & User Charges	113,444.00
150000000	Sale & Hire Charges	282,629.00
160000000	Revenue Grants, Funds, Contributions & Compensations	35,013,872.00
170000000	Income from Investments	1,429,143.00
171000000	Interest Earned	93,009.00
180000000	Other Income	117,170.00
		37,214,118.00
LESS		
210000000	Establishment Expenses	2,435,409.00
220000000	Administrative Expenses	3,042,184.00
230000000	Operations & Maintenance	1,067,390.00
240000000	Interest & Finance Charges	518.00
250000000	Decentralised Plan Programme - Productive Sector	4,238,937.00
251000000	Decentralised Plan Programme - Service Sector	23,153,576.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,787,985.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	160,728.00
255000000	Maintenance Projects	764,629.00
280000000	Prior Period Item	140,745.00
431000000	Sundry Debtors (Receivables)	386,059.00
450000000	Cash and Bank balance	(373,727.00)
		36,804,433.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**409,685.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	11,292,294.00
340000000	Deposits Received	(80,587.00)
350000000	Other Liabilities	(6,140,163.00)
		5,071,544.00
LESS		
410000000	Fixed Assets	1,648,943.00
412000000	Capital Work In Progress	675,000.00
420000000	Investments	635,333.00
430000000	Stock-in-hand	2,904.00
		2,962,180.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2,109,364.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	239,624.00
		239,624.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(239,624.00)**
GRAND TOTAL (A+B+C)		**2,279,425.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

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Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(5,603,313.00)
		(5,603,313.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5,603,313.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,052,238.00)
		(9,052,238.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9,052,238.00**
Net increase/ (decrease) in cash and cash equivalents		**3,448,925.00**

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Nedumangad Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	45,100.00	
130300101	Rent from Auditoriums and Halls	17,000.00	
130800199	Other Rents	147,851.00	
	Total Rental Income from Panchayat Properties	**209,951.00**	

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	8,344.00	
140200102	Penalties and Fines - Fines	11,257.00	
140400199	Other Fees	105,100.00	
	Total Fees & User Charges-Income Head wise	**124,701.00**	

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	179,719.00	
150120103	Sale of Scrap	2,500.00	
150120104	Receipts from Auction of Obsolete Assets	89,500.00	
	Total Sale & Hire Charges-Income Head -wise	**271,719.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	19,259,287.00	
160100102	Development Fund - Special Component Plan	7,820,067.00	
160100103	Development Fund - Tribal Sub-Plan	130,000.00	
160100109	Development Fund - CFC Grant Tied	4,415,036.00	
160100110	Development Fund - CFC Grant UnTied	3,120,446.00	
160100402	Maintenance Fund - Non-Road Assets	1,095,638.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	1,598,000.00	
160100799	Other Revenue Grants	221,290.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	315,000.00	
160300206	Beneficiary Contribution	474,750.00	
	Total Revenue Grants,Contributions & Subsidies	**43,751,414.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	1,429,143.00	
	Total Income from Investments-General Fund	**1,429,143.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	92,006.00	
	Total Interest Earned	**92,006.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	80,642.00	
	Total Other Income	**80,642.00**	

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	549,924.00	
210200102	Travelling Allowances - Permanent Staff	28,470.00	
210200204	Festival Allowance	2,420.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200401	Sitting Fee of President	11,500.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,750.00	
210200404	Sitting Fee of Members	122,200.00	
210200501	Travelling Allowance of President	7,540.00	
210200502	Travelling Allowance of Vice President	20,510.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	72,555.00	
210200504	Travelling Allowance of Members	123,490.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,435,409.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100301	Land Tax	846.00	
220100399	Other Taxes/ Duties	28,369.00	
220110101	Electricity Charges - Office	227,417.00	
220110102	Electricity Charges - Transferred Institutions	46,625.00	
220110103	Water Charges - Office	17,747.00	
220110104	Water Charges - Transferred Institutions	2,507.00	
220110199	Other Office Maintenance Expenses	32,208.00	
220120101	Telephone Expenses - Office	22,927.00	
220120102	Telephone Expenses - Transferred Institutions	1,857.00	
220120104	Internet Charges	19,812.00	
220200101	Purchase of Books	18,227.00	
220200102	Purchase of News Paper	5,600.00	
220210101	Printing Charges	103,407.00	
220210102	Stationery Expenses	16,236.00	
220400101	Insurance of Vehicles	121,197.00	
220400102	Registration of Vehicles	394,680.00	
220600101	Newspaper Advertisement Charges	29,810.00	
220600199	Other Advertisement & Publicity Charges	14,700.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	192,228.00	

220800101	Keralolsavam	150,000.00	
220800103	Workshops and Seminars	118,155.00	
220800105	Ceremonies, Entertainments and Receptions	217,490.00	
220800106	Festival Expenses	416,200.00	
220800199	Other Administrative Expenses	443,394.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,650,639.00**	

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	147,769.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	176,514.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,567.00	
230400101	Vehicle Hire Charges	568,492.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,023.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,738.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,802.00	
230500999	Repairs & Maintenance - Movable Assets Others	23,485.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,067,390.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	518.00	
	Total Interest & Finance Charges	**518.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	523,125.00	
250100301	Agricultural Development Programs- General	1,080,000.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	745,000.00	
250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,254,838.00	
250300101	Small scale industries and Micro enterprises -General	313,666.00	
250300801	Other Industries-General	97,308.00	
252310202	Other Constructions - Side Walls - SCP	631,486.00	
	Total Decentralised Plan Programme – Productive Sector	**4,945,423.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100701	Sports-General	330,000.00	
251101001	Arts and Culture-General	337,500.00	
251101002	Arts and Culture- SCP	101,800.00	
251101101	Continuing Education and Non-formal Education-General	148,850.00	
251101302	Education-Related Activities - SCP	2,679,583.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	200,000.00	
251200201	Public Health Programs -General	406,773.00	
251200301	Health related Special Programs -General	719,863.00	
251200701	Other Programs in Health Sector-General	555,014.00	
251200901	Sanitation-General	4,683,620.00	

251201001	Health Sub centers - General	244,630.00	
251201801	Homeo Dispensary- General	32,896.00	
251300101	Housing-General	6,275,896.00	
251300102	Housing-SCP	4,527,417.00	
251300103	Housing-TSP	108,334.00	
251300501	Programs for the Aged-General	24,359.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,466,250.00	
251300701	Welfare Programs for the Destitute-General	185,933.00	
251300901	Women's Welfare Programs-General	60,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	21,666.00	
251301201	Other Social Security Programs-General	1,040,000.00	
251301701	Buds Rehabilitation and Vocational Training Center-General	5,780.00	
251400101	Development Programs for Women and Children -General	1,462,343.00	
251400202	Special Child Welfare Program- SCP	276,037.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,825.00	
251600801	General Economic Services- Other Plan Expenditure-General	56,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	135,333.00	
	Total Decentralised Plan Programme - Service Sector	**27,267,702.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	2,900,831.00	
252201201	Other Programs in Infrastructure Sector-General	627,666.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,528,497.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	160,728.00	
253101201	Payments to IKM	55,527.00	
253101401	Payments to Drinking Water	600.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**216,855.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100102	Maintenance Projects - Road Assets -Tarred	131,378.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	66,982.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	140,745.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	400,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	166,269.00	
	Total Maintenance Projects	**905,374.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	750,022.00	
272300101	Depreciation - Roads & Bridges	11,355,777.00	
272310101	Depreciation -Sewerage & Drainage	173,473.00	

272320101	Depreciation -Waterways	201,243.00	
272400101	Depreciation- Plant & Machinery	163,000.00	
272500101	Depreciation- Vehicles	90,226.00	
272600101	Depreciation - Office & Other Equipments	870,920.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	433,440.00	
272800101	Depreciation - Other Fixed Assets	172,170.00	
	Total Depreciation	**14,210,271.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200101	Prior Period Income - Rent from Building	(3,186.00)	
280200401	Prior Period Income - Other Incomes	(125,907.00)	
280800101	Prior Period - Establishment Expenses	56,994.00	
280800301	Prior Period - Operations and Maintenance Expenses	7,016.00	
280800701	Prior Period - Miscellaneous Expenses	(35,000.00)	
	Total Prior Period Items(Net)	**(100,083.00)**	

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Nedumangad Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	209,951.00
140000000	Fees & User Charges	I-4(b)	124,701.00
150000000	Sale & Hire Charges	I-5(b)	271,719.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	43,751,414.00
170000000	Income from Investments	I-7	1,429,143.00
171000000	Interest Earned	I-8	92,006.00
180000000	Other Income	I-9	80,642.00
A	**Total-Income**		**45,959,576.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,435,409.00
220000000	Administrative Expenses	I-11(b)	2,650,639.00
230000000	Operations & Maintenance	I-12(b)	1,067,390.00
240000000	Interest & Finance Charges	I-13	518.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,945,423.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,267,702.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,528,497.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	216,855.00
255000000	Maintenance Projects	I-14(e)	905,374.00
272000000	Depreciation	I-17(a)	14,210,271.00
B	**Total-Expenditure**		**57,228,078.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(11,268,502.00)**
D= 280000000	Prior Period Item	I-18	(100,083.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(11,168,419.00)**
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***

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Date: 2024.05.25 12:16:19
Reason: Approval
Location: Kerala

NEDUMANGAD 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	0.00	45,100.00	0.00	45,100.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	17,000.00	0.00	17,000.00
130800199	Other Rents	0.00	0.00	7,000.00	154,851.00	0.00	147,851.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	8,344.00	0.00	8,344.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	11,257.00	0.00	11,257.00
140400199	Other Fees	0.00	0.00	0.00	105,100.00	0.00	105,100.00
150110101	Sale of Tender Forms	0.00	0.00	661.00	180,380.00	0.00	179,719.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	10,910.00	100,410.00	0.00	89,500.00
160100101	Development Fund - General	0.00	0.00	600,000.00	19,859,287.00	0.00	19,259,287.00
160100102	Development Fund - Special Component Plan	0.00	0.00	751,653.00	8,571,720.00	0.00	7,820,067.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,415,036.00	0.00	4,415,036.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,120,446.00	0.00	3,120,446.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,095,638.00	0.00	1,095,638.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	370,327.00	370,327.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,598,000.00	0.00	1,598,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	221,290.00	0.00	221,290.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	221,290.00	536,290.00	0.00	315,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	474,750.00	0.00	474,750.00
170100101	Interest on Fixed Deposits	0.00	0.00	454,824.00	1,883,967.00	0.00	1,429,143.00
171100101	Interest from Bank Accounts	0.00	0.00	26,861.00	118,867.00	0.00	92,006.00
180800199	Miscellaneous Receipts	0.00	0.00	114,635.00	195,277.00	0.00	80,642.00
210100201	Wages - Daily Wages Staff	0.00	0.00	552,854.00	2,930.00	549,924.00	0.00

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Date: 2024.05.25 12:16:02 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	28,470.00	0.00	28,470.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,800.00	0.00	756,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,750.00	0.00	28,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	122,200.00	0.00	122,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,540.00	0.00	7,540.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	20,510.00	0.00	20,510.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	72,555.00	0.00	72,555.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	123,490.00	0.00	123,490.00	0.00
220100301	Land Tax	0.00	0.00	846.00	0.00	846.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	40,691.00	12,322.00	28,369.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	245,005.00	17,588.00	227,417.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	46,625.00	0.00	46,625.00	0.00
220110103	Water Charges - Office	0.00	0.00	17,747.00	0.00	17,747.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,507.00	0.00	2,507.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	32,208.00	0.00	32,208.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	50,196.00	27,269.00	22,927.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,857.00	0.00	1,857.00	0.00
220120104	Internet Charges	0.00	0.00	19,812.00	0.00	19,812.00	0.00
220200101	Purchase of Books	0.00	0.00	18,227.00	0.00	18,227.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,600.00	0.00	5,600.00	0.00
220210101	Printing Charges	0.00	0.00	168,245.00	64,838.00	103,407.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	16,236.00	0.00	16,236.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	121,197.00	0.00	121,197.00	0.00
220400102	Registration of Vehicles	0.00	0.00	788,610.00	393,930.00	394,680.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	29,810.00	0.00	29,810.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	14,700.00	0.00	14,700.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	192,228.00	0.00	192,228.00	0.00
220800101	Keralolsavam	0.00	0.00	150,000.00	0.00	150,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	386,307.00	268,152.00	118,155.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	217,490.00	0.00	217,490.00	0.00
220800106	Festival Expenses	0.00	0.00	416,200.00	0.00	416,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,629,505.00	1,186,111.00	443,394.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	147,769.00	0.00	147,769.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	176,514.00	0.00	176,514.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	21,567.00	0.00	21,567.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	568,492.00	0.00	568,492.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	102,023.00	0.00	102,023.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	8,738.00	0.00	8,738.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	18,802.00	0.00	18,802.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	23,485.00	0.00	23,485.00	0.00
240700101	Bank Charges	0.00	0.00	518.00	0.00	518.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	523,125.00	0.00	523,125.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	0.00	0.00	745,000.00	0.00	745,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,254,838.00	0.00	1,254,838.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	313,666.00	0.00	313,666.00	0.00
250300801	Other Industries-General	0.00	0.00	97,308.00	0.00	97,308.00	0.00
251100701	Sports-General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	337,500.00	0.00	337,500.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	101,800.00	0.00	101,800.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	148,850.00	0.00	148,850.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,679,583.00	0.00	2,679,583.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	406,773.00	0.00	406,773.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	719,863.00	0.00	719,863.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	555,014.00	0.00	555,014.00	0.00
251200901	Sanitation-General	0.00	0.00	5,703,620.00	1,020,000.00	4,683,620.00	0.00
251201001	Health Sub centers - General	0.00	0.00	244,630.00	0.00	244,630.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	32,896.00	0.00	32,896.00	0.00
251300101	Housing-General	0.00	0.00	6,571,896.00	296,000.00	6,275,896.00	0.00
251300102	Housing-SCP	0.00	0.00	5,142,417.00	615,000.00	4,527,417.00	0.00
251300103	Housing-TSP	0.00	0.00	108,334.00	0.00	108,334.00	0.00
251300301	Housing Co-operative Institutions-General	0.00	0.00	138,010.00	138,010.00	0.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	24,359.00	0.00	24,359.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,466,250.00	0.00	2,466,250.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	185,933.00	0.00	185,933.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	21,666.00	0.00	21,666.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,040,000.00	0.00	1,040,000.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	98,000.00	98,000.00	0.00	0.00
251301701	Buds Rehabilitation and Vocational Training Center-General	0.00	0.00	5,780.00	0.00	5,780.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	1,462,343.00	0.00	1,462,343.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	276,037.00	0.00	276,037.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	181,825.00	0.00	181,825.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	56,000.00	0.00	56,000.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	135,333.00	0.00	135,333.00	0.00
252200101	Roads-General	0.00	0.00	8,897,954.00	5,997,123.00	2,900,831.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	627,666.00	0.00	627,666.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	631,486.00	0.00	631,486.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	160,728.00	0.00	160,728.00	0.00
253101201	Payments to IKM	0.00	0.00	55,527.00	0.00	55,527.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	600.00	0.00	600.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	131,378.00	0.00	131,378.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	66,982.00	0.00	66,982.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	140,745.00	0.00	140,745.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	166,269.00	0.00	166,269.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	99,785.00	99,785.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	750,022.00	0.00	750,022.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	11,355,777.00	0.00	11,355,777.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	173,473.00	0.00	173,473.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	201,243.00	0.00	201,243.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	163,000.00	0.00	163,000.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	90,226.00	0.00	90,226.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	870,920.00	0.00	870,920.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	433,440.00	0.00	433,440.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	172,170.00	0.00	172,170.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	3,186.00	0.00	3,186.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	192,061.00	317,968.00	0.00	125,907.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	156,192.00	156,192.00	0.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	54,096.00	54,096.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	56,994.00	0.00	56,994.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	153,549.00	146,533.00	7,016.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	35,000.00	0.00	35,000.00
310100101	Panchayat Fund - General Fund	0.00	1659944.00	0.00	0.00	0.00	1,659,944.00
310900101	Excess of Income over Expenditure	0.00	21237812.00	0.00	0.00	0.00	21,237,812.00
312100101	Capital Contribution	0.00	63070640.00	1,082,213.00	3,292,556.00	0.00	65,280,983.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	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
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	66926.00	3,196,000.00	3,197,003.00	0.00	67,929.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	341,549.00	341,549.00	0.00	0.00
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
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	200.00	4,415,036.00	4,868,713.00	0.00	453,877.00
320200112	Development Fund - CFC Grant UnTied	0.00	624037.00	3,137,289.00	5,108,338.00	0.00	2,595,086.00
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	1,940,903.00	1,940,903.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	175093.00	221,290.00	364,090.00	0.00	317,893.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	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	810728.00	536,290.00	591,617.00	0.00	866,055.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3857238.00	0.00	0.00	0.00	3,857,238.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	232916.00	0.00	0.00	0.00	232,916.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block 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
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700402	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipal Corporations	0.00	5000000.00	0.00	0.00	0.00	5,000,000.00
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	500000.00	0.00	0.00	0.00	500,000.00
320800101	Beneficiary Contributions	0.00	0.00	483,750.00	483,750.00	0.00	0.00
320900102	Best Panchayat Award from Central Government	0.00	12550000.00	0.00	0.00	0.00	12,550,000.00
320900201	Best Panchayat Award from State Government-State Level	0.00	2500000.00	0.00	0.00	0.00	2,500,000.00
320900299	Other Awards from State Government	0.00	500000.00	0.00	0.00	0.00	500,000.00
320900399	Other Awards and Honours	0.00	100000.00	0.00	0.00	0.00	100,000.00
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	52700.00	0.00	0.00	0.00	52,700.00
340100102	Suppliers' Earnest Money Deposit	0.00	8000.00	0.00	0.00	0.00	8,000.00
340100203	Bidders' Security Deposit	0.00	2850.00	0.00	0.00	0.00	2,850.00
340100301	Contractors' Retention	0.00	99260.00	132,385.00	51,798.00	0.00	18,673.00
340109901	Other Deposits	0.00	114641.00	0.00	0.00	0.00	114,641.00
340200102	Auction Deposit	0.00	39791.00	0.00	0.00	0.00	39,791.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	60,592.00	60,592.00	0.00	0.00
350100201	Contractors' Control Account	0.00	25000.00	18,888,295.00	18,863,295.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	10000.00	10,000.00	0.00	0.00	0.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	134,307.00	134,307.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	118.00	118.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	109,448.00	109,448.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6653.00	0.00	118.00	0.00	6,771.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	25918.00	0.00	0.00	0.00	25,918.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	10000.00	0.00	0.00	0.00	10,000.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	39,284.00	39,916.00	0.00	632.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	39,282.00	39,914.00	0.00	632.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	4445.00	199,006.00	199,459.00	0.00	4,898.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	4445.00	209,956.00	210,409.00	0.00	4,898.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	48000.00	0.00	0.00	0.00	48,000.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	346,883.00	1,340,721.00	0.00	993,838.00
350409901	Refunds Payable - Others	0.00	292385.00	301,385.00	9,000.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	7700.00	7,700.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	10,910.00	0.00	10,910.00
350800101	Liability in respect of Stale Cheques	0.00	78107.00	78,107.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	282,000.00	282,000.00	0.00	0.00
350800299	Other Liabilities	0.00	17883.00	17,883.00	0.00	0.00	0.00
360100102	Provision for Expenses -Contractors	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Land -Bus Stands	0.00	0.00	341,549.00	0.00	341,549.00	0.00
410100105	Land -Burial Grounds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
410100199	Land - Others	3,295,060.00	0.00	0.00	0.00	3,295,060.00	0.00
410200199	Buildings -Others	37,401,154.00	0.00	207,982.00	8,018.00	37,601,118.00	0.00
410300101	Roads - Cement Concrete	1,181,654.00	0.00	0.00	0.00	1,181,654.00	0.00
410300102	Roads - Tarred	5,919,071.00	0.00	1,599,354.00	0.00	7,518,425.00	0.00
410300103	Roads - Metal	20,144,823.00	0.00	0.00	0.00	20,144,823.00	0.00
410300301	Culverts	798,429.00	0.00	0.00	0.00	798,429.00	0.00
410300302	Bridges	999,388.00	0.00	0.00	0.00	999,388.00	0.00
410300399	Other constructions	5,188,500.00	0.00	858,353.00	0.00	6,046,853.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,016,754.00	0.00	0.00	0.00	1,016,754.00	0.00
410400103	Drinking Water - Pipe lines	6,406,573.00	0.00	2,013,087.00	0.00	8,419,660.00	0.00
410700103	Waste Treatment - Land fill	1,734,735.00	0.00	0.00	0.00	1,734,735.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,620,000.00	0.00	20,000.00	0.00	1,640,000.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	1,202,263.00	0.00	1,202,263.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	6,708,311.00	0.00	24,359.00	24,359.00	6,708,311.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,334,395.00	0.00	32,896.00	32,896.00	4,334,395.00	0.00
410710199	Movable Assets -Others	1,988,714.00	0.00	0.00	0.00	1,988,714.00	0.00
410800101	Other Fixed Assets	1,157,354.00	0.00	0.00	0.00	1,157,354.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	4029255.00	0.00	750,022.00	0.00	4,779,277.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	22941866.00	0.00	11,355,777.00	0.00	34,297,643.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	173,473.00	0.00	173,473.00
411320101	Accumulated Depreciation -Waterways	0.00	714165.00	0.00	201,243.00	0.00	915,408.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	635850.00	0.00	163,000.00	0.00	798,850.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	90,226.00	0.00	90,226.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1870753.00	0.00	870,920.00	0.00	2,741,673.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1613475.00	0.00	433,440.00	0.00	2,046,915.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	120030.00	0.00	172,170.00	0.00	292,200.00
412010101	Capital Work In Progress	226,919.00	0.00	675,000.00	901,919.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	135,333.00	135,333.00	0.00	0.00
420700101	Investments - Co-operative Institutions	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
420800101	Investments - Fixed Deposits	13,998,905.00	0.00	500,000.00	0.00	14,498,905.00	0.00
430100102	Purchase of Material - Stores	446,945.00	0.00	2,904.00	0.00	449,849.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	51,118.00	48,612.00	2,506.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,186.00	3,186.00	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)	8,730.00	0.00	0.00	8,730.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	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
431409901	Other Receivables (Current)	183,331.00	0.00	0.00	183,331.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,246,361.00	0.00	8,615,200.00	8,183,361.00	8,678,200.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	31,437,991.00	31,437,991.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Kerala Grameen Bank a/c no:2259	751,497.00	0.00	1,593,326.00	1,466,621.00	878,202.00	0.00
450210103	SBT a/c No;67092243358	0.00	0.00	0.00	0.00	0.00	0.00
450210104	Union Bank a/c No;1136	0.00	0.00	0.00	0.00	0.00	0.00
450210105	Nationalised Bank - Own Fund_5	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
450210119	STATE BANK OF INDIA_147	128,405.00	0.00	179,129.00	0.00	307,534.00	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	0.00	0.00	3,500.00	3,500.00	0.00	0.00
450410101	Syndicate bank IAY Rural block SB NO:220/187	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Union Bank of India SB a/c no: 12160	0.00	0.00	0.00	0.00	0.00	0.00
450410103	I O B nedumangad a/c No: 650	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Union Bank Of India a/c13690	3,768,547.00	0.00	3,582,783.00	3,204,318.00	4,147,012.00	0.00
450420101	Kerala Gramin Bank-76295	369.00	0.00	4.00	374.00	0.00	1.00
450430109	Co-operative Bank - Own Fund_9-317	317,294.00	0.00	2,103,592.00	1,869,824.00	551,062.00	0.00
450450101	Treasury LGTSB ACC	0.00	177344.00	17,969,001.00	17,791,657.00	0.00	0.00
450610101	Indian Overseas Bank S.B.41	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Canrara Bank 2160 total sanitation	68,990.00	0.00	29,105.00	17,356.00	80,739.00	0.00
450610103	IDBI PFMS Sanitation	0.00	0.00	4,171,628.00	4,171,628.00	0.00	0.00
450610109	THE FEDERAL BANK LTD	728,778.00	0.00	13,128,416.00	10,786,791.00	3,070,403.00	0.00
450620101	ICICI	16,777.00	0.00	510.00	0.00	17,287.00	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
450650107	BPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	796,353.00	0.00	52,322.00	52,322.00	796,353.00	0.00
460100105	Tour Traveling Allowance Advance	56,994.00	0.00	0.00	56,994.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,405,029.00	0.00	1,413,000.00	3,095,300.00	6,722,729.00	0.00
460500501	Advance to Implementing Officers	482,000.00	0.00	520,000.00	480,000.00	522,000.00	0.00
460509901	Advance to Others	809,029.00	0.00	1,195,537.00	1,326,700.00	677,866.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**145,836,168.00**	**145,836,168.00**	**202,107,568.00**	**202,107,568.00**	**347,943,736.00**	**347,943,736.00**

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

Accounts Officer

Secretary

Nedumangad Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	5,603,313.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	164,851.00
140000000	Fees & User Charges	RP-4	113,444.00
150000000	Sale & Hire Charges	RP-5	271,719.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,958,545.00
171000000	Interest Earned	RP-9	92,006.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,627,068.00
350000000	Other Liabilities	RP-36	10,910.00
Non Operating			
170000000	Income from Investments	RP-8	1,429,143.00
180000000	Other Income	RP-10	2,535.00
340000000	Deposits Received	RP-34	51,798.00
350000000	Other Liabilities	RP-36	1,054,030.00
431000000	Sundry Debtors (Receivables)	RP-43	8,229,141.00
460000000	Loans, Advances and Deposits	RP-47	2,632,155.00
Grand Total			**68,240,658.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,435,409.00
220000000	Administrative Expenses	RP-12	2,580,639.00
230000000	Operations & Maintenance	RP-13	1,067,390.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,313,937.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,372,164.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,796,003.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	216,855.00
255000000	Maintenance Projects	RP-20	905,374.00
280000000	Prior Period Item	RP-26	0.00
350000000	Other Liabilities	RP-36	6,829,121.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	518.00
340000000	Deposits Received	RP-34	132,385.00
350000000	Other Liabilities	RP-36	365,072.00
410000000	Fixed Assets	RP-38	2,183,670.00
412000000	Capital Work In Progress	RP-40	0.00
420000000	Investments	RP-41	500,000.00
430000000	Stock-in-hand	RP-42	2,904.00
431000000	Sundry Debtors (Receivables)	RP-43	8,615,200.00
460000000	Loans, Advances and Deposits	RP-47	2,871,779.00
	Closing Balance		
	Bank	RP-40(b)	9,052,238.00
	Cash	RP-40(b)	0.00
Grand Total			**68,240,658.00**

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Accounts Officer

Secretary

Digitally signed by SURES
Date: 2024.05.25 12:16:44
Reason: Approval
Location: Kerala

Nedumangad 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	Nationalised Bank - Own Fund_1	0.00
450210102	Kerala Grameen Bank a/c no:2259	751,497.00
450210103	SBT a/c No;67092243358	0.00
450210104	Union Bank a/c No;1136	0.00
450210105	Nationalised Bank - Own Fund_5	0.00
450210119	STATE BANK OF INDIA_147	128,405.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	Syndicate bank IAY Rural block SB NO:220/187	0.00
450410102	Union Bank of India SB a/c no: 12160	0.00
450410103	I O B nedumangad a/c No: 650	0.00
450410104	Union Bank Of India a/c13690	3,768,547.00
450420101	Kerala Gramin Bank-76295	369.00
450430109	Co-operative Bank - Own Fund_9-317	317,294.00
450450101	Treasury LGTSB ACC	-177,344.00
450610101	Indian Overseas Bank S.B.41	0.00
450610102	Canrara Bank 2160 total sanitation	68,990.00
450610109	THE FEDERAL BANK LTD	728,778.00
450620101	ICICI	16,777.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,603,313.00

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	17,000.00
130800199	Other Rents	147,851.00
		164,851.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	8,344.00
140400199	Other Fees	105,100.00
		113,444.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	179,719.00
150120103	Sale of Scrap	2,500.00
150120104	Receipts from Auction of Obsolete Assets	89,500.00
		271,719.00

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Date: 2024.05.25 12:16:26
Reason: Approval
Location: Kerala

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	19,859,287.00
160100102	Development Fund - Special Component Plan	8,571,720.00
160100103	Development Fund - Tribal Sub-Plan	130,000.00
160100402	Maintenance Fund - Non-Road Assets	1,095,638.00
160100501	General Purpose Fund	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00
		34,958,545.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	92,006.00
		92,006.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,599,003.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200111	Development Fund - CFC Grant Tied	3,786,500.00
320200112	Development Fund - CFC Grant UnTied	5,091,495.00
320200315	Local Area Development Fund for members of Parliament	1,940,903.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	364,090.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	370,327.00
320800101	Beneficiary Contributions	474,750.00
		13,627,068.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	10,910.00
		10,910.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100101	Interest on Fixed Deposits	1,429,143.00
		1,429,143.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	2,535.00
		2,535.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	51,798.00
		51,798.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	8,792.00
350300111	Government and Other Dues Payable - SGST	8,792.00
350300113	Government and Other Dues Payable-TDS - CGST	21,304.00
350300114	Government and Other Dues Payable-TDS - SGST	21,304.00

350400701	Refunds Payable - Deposit Works	993,838.00
		1,054,030.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	42,594.00
431400102	Rent Receivables from Buildings(Arrears)	3,186.00
431600199	Receivables from Government (redemption amount)	8,183,361.00
		8,229,141.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	52,322.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,082,213.00
460500501	Advance to Implementing Officers	330,000.00
460509901	Advance to Others	1,167,620.00
		2,632,155.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	549,924.00
210200102	Travelling Allowances - Permanent Staff	28,470.00
210200204	Festival Allowance	2,420.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	756,800.00
210200401	Sitting Fee of President	11,500.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,750.00
210200404	Sitting Fee of Members	122,200.00
210200501	Travelling Allowance of President	7,540.00
210200502	Travelling Allowance of Vice President	20,510.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	72,555.00
210200504	Travelling Allowance of Members	123,490.00
		2,435,409.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Land Tax	846.00
220100399	Other Taxes/ Duties	28,369.00
220110101	Electricity Charges - Office	227,417.00
220110102	Electricity Charges - Transferred Institutions	46,625.00
220110103	Water Charges - Office	17,747.00
220110104	Water Charges - Transferred Institutions	2,507.00
220110199	Other Office Maintenance Expenses	32,208.00
220120101	Telephone Expenses - Office	22,927.00
220120102	Telephone Expenses - Transferred Institutions	1,857.00
220120104	Internet Charges	19,812.00
220200101	Purchase of Books	18,227.00
220200102	Purchase of News Paper	5,600.00
220210101	Printing Charges	103,407.00
220210102	Stationery Expenses	16,236.00
220400101	Insurance of Vehicles	121,197.00

220400102	Registration of Vehicles	394,680.00
220600101	Newspaper Advertisement Charges	29,810.00
220600199	Other Advertisement & Publicity Charges	14,700.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	192,228.00
220800101	Keralolsavam	150,000.00
220800103	Workshops and Seminars	118,155.00
220800105	Ceremonies, Entertainments and Receptions	217,490.00
220800106	Festival Expenses	346,200.00
220800199	Other Administrative Expenses	443,394.00
		2,580,639.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	147,769.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	176,514.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,567.00
230400101	Vehicle Hire Charges	568,492.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,023.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,738.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	18,802.00
230500999	Repairs & Maintenance - Movable Assets Others	23,485.00
		1,067,390.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	523,125.00
250100301	Agricultural Development Programs- General	1,080,000.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	745,000.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104601	Dairy Development -Storage and Marketing- General	1,254,838.00
250300101	Small scale industries and Micro enterprises -General	313,666.00
250300801	Other Industries-General	97,308.00
		4,313,937.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100701	Sports-General	330,000.00
251101001	Arts and Culture-General	337,500.00
251101002	Arts and Culture- SCP	101,800.00
251101101	Continuing Education and Non-formal Education-General	148,850.00
251101302	Education-Related Activities - SCP	2,679,583.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	200,000.00
251200201	Public Health Programs -General	406,773.00
251200301	Health related Special Programs -General	719,863.00
251200701	Other Programs in Health Sector-General	555,014.00
251200901	Sanitation-General	1,788,082.00
251201001	Health Sub centers - General	244,630.00
251201801	Homeo Dispensary- General	32,896.00
251300101	Housing-General	6,275,896.00
251300102	Housing-SCP	4,527,417.00
251300103	Housing-TSP	108,334.00
251300501	Programs for the Aged-General	24,359.00
251300601	Programs for Physically/ Mentally Challenged-General	2,466,250.00
251300701	Welfare Programs for the Destitute-General	185,933.00
251300901	Women's Welfare Programs-General	60,000.00

251301102	Special Programs for Scheduled Tribes -TSP	21,666.00
251301201	Other Social Security Programs-General	1,040,000.00
251301701	Buds Rehabilitation and Vocational Training Center-General	5,780.00
251400101	Development Programs for Women and Children -General	1,462,343.00
251400202	Special Child Welfare Program- SCP	276,037.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,825.00
251600801	General Economic Services- Other Plan Expenditure-General	56,000.00
251610101	Vocational Capacity Building - Vocational Training - General	135,333.00
		24,372,164.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	536,851.00
252201201	Other Programs in Infrastructure Sector-General	627,666.00
252310202	Other Constructions - Side Walls - SCP	631,486.00
		1,796,003.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	160,728.00
253101201	Payments to IKM	55,527.00
253101401	Payments to Drinking Water	600.00
		216,855.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	131,378.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	66,982.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	140,745.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	400,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	166,269.00
		905,374.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	60,592.00
350100201	Contractors' Control Account	6,768,529.00
		6,829,121.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	518.00
		518.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	132,385.00
		132,385.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	68,606.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	57,594.00
350300110	Government and Other Dues Payable - CGST	8,160.00
350300111	Government and Other Dues Payable - SGST	8,160.00
350300113	Government and Other Dues Payable-TDS - CGST	111,276.00
350300114	Government and Other Dues Payable-TDS - SGST	111,276.00
		365,072.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100102	Land -Bus Stands	329,973.00
410200199	Buildings -Others	0.00
410300399	Other constructions	631,434.00
410710101	Movable Assets - Plant, Machinery& Tools	20,000.00
410710102	Movable Assets - Vehicles	1,202,263.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		2,183,670.00

RP-40 Capital Work In Progress

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

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	0.00
420800101	Investments - Fixed Deposits	500,000.00
		500,000.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	2,904.00
		2,904.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	8,615,200.00
		8,615,200.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	52,322.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,413,000.00
460500501	Advance to Implementing Officers	370,000.00
460509901	Advance to Others	1,036,457.00
		2,871,779.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00

450210102	Kerala Grameen Bank a/c no:2259	878,202.00
450210103	SBT a/c No;67092243358	0.00
450210104	Union Bank a/c No;1136	0.00
450210105	Nationalised Bank - Own Fund_5	0.00
450210119	STATE BANK OF INDIA_147	307,534.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	Syndicate bank IAY Rural block SB NO:220/187	0.00
450410102	Union Bank of India SB a/c no: 12160	0.00
450410103	I O B nedumangad a/c No: 650	0.00
450410104	Union Bank Of India a/c13690	4,147,012.00
450420101	Kerala Gramin Bank-76295	-1.00
450430109	Co-operative Bank - Own Fund_9-317	551,062.00
450450101	Treasury LGTSB ACC	0.00
450610101	Indian Overseas Bank S.B.41	0.00
450610102	Canrara Bank 2160 total sanitation	80,739.00
450610103	IDBI PFMS Sanitation	0.00
450610109	THE FEDERAL BANK LTD	3,070,403.00
450620101	ICICI	17,287.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		9,052,238.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary