Sasthamcotta 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	8,188.00
140000000	Fees & User Charges	44,220.00
150000000	Sale & Hire Charges	(108,000.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	87,642,852.00
171000000	Interest Earned	346,327.00
180000000	Other Income	1,764,057.00
		89,697,644.00
LESS		
210000000	Establishment Expenses	3,669,239.00
220000000	Administrative Expenses	2,004,775.00
230000000	Operations & Maintenance	9,230,927.00
240000000	Interest & Finance Charges	588.00
250000000	Decentralised Plan Programme - Productive Sector	5,767,752.00
251000000	Decentralised Plan Programme - Service Sector	42,605,292.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,371,621.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	458,681.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	519,402.00
255000000	Maintenance Projects	5,906,118.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	11,574,340.00
280000000	Prior Period Item	639,941.00
431000000	Sundry Debtors (Receivables)	(811,966.00)
450000000	Cash and Bank balance	(423,835.00)
		82,512,875.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,184,769.00**
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	(95,375.00)
320000000	Grants, Funds & Contributions for Specific Purposes	7,251,051.00
340000000	Deposits Received	(32,869.00)
350000000	Other Liabilities	(6,125,703.00)
		997,104.00
LESS		
410000000	Fixed Assets	711,463.00
412000000	Capital Work In Progress	5,955,632.00
		6,667,095.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,669,991.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	528,990.00
		528,990.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(528,990.00)**
GRAND TOTAL (A+B+C)		**985,788.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

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Location: Kerala

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(15,093,165.00)
		(15,093,165.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**15,093,165.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,477,983.00)
		(13,477,983.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**13,477,983.00**
Net increase/ (decrease) in cash and cash equivalents		**(1,615,182.00)**

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Sasthamcotta Block Panchayat

Balance Sheet Schedule as On 31-March-2024

28/06/2024

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	2,975,686.00	0.00	2,975,686.00	0.00	2,975,686.00
310900101	Excess of Income over Expenditure	(20,854,719.00)	100,874,430.00	80,019,711.00	94,579,320.00	14,559,609.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**17,879,033.00**	**100,874,430.00**	**82,995,397.00**	**94,579,320.00**	**11,583,923.00**

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Date: 2024.06.29 14:42:10 IST
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Location: Kerala

Sasthamcotta Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,975,686.00	
310900101	Excess of Income Over Expenditure	(14,559,609.00)	
	Total Panchayat Fund - General Fund	**(11,583,923.00)**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	72,846,197.00	
	Total Reserves	**72,846,197.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	4,851,943.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,322,018.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	914,973.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	535,046.00	
320200111	Development Fund - CFC Grant Tied	20,000.00	
320200112	Development Fund - CFC Grant UnTied	4,112,397.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	10,935.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	229,105.00	
320800101	Beneficiary Contributions	142,624.00	
	Total Grants & Contribution for Specific Purposes	**12,139,041.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	50,406.00	
340100202	Suppliers' Security Deposit	1,250.00	
340100301	Contractors' Retention	208,603.00	
	Total Deposits Received	**260,259.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Deposits Works	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Other Liabilities (Sundry Creditors)	**0.00**	

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 (
410100199	Land - Others	1,550,000.00	
410200199	Buildings -Others	10,693,269.00	
410300101	Roads - Cement Concrete	16,429,685.00	
410300102	Roads - Tarred	13,851,582.00	
410300103	Roads - Metal	348,419.00	
410300301	Culverts	760,115.00	
410300399	Other constructions	3,210,106.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	467,554.00	
410400102	Drinking Water - Reservoirs	967,555.00	
410400103	Drinking Water - Pipe lines	8,888,652.00	
410600104	Electricity - Street Lights	142,592.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,130,045.00	
410710102	Movable Assets - Vehicles	981,347.00	
410710103	Movable Assets - Office Equipments & Other Equipments	9,735,830.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,423,404.00	
410710199	Movable Assets -Others	791,780.00	
410800101	Other Fixed Assets	2,670,369.00	
411200101	Accumulated Depreciation- Buildings	(1,302,033.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,290,368.00)	
411320101	Accumulated Depreciation -Waterways	(3,167,694.00)	
411330101	Accumulated Depreciation -Public Lighting	(32,631.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(565,075.00)	
411500101	Accumulated Depreciation- Vehicles	(29,440.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,272,825.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(869,359.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(220,134.00)	
	Total Fixed Assets	**49,292,745.00**	

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	3,729,655.00	
	Total Capital Work In Progress	**3,729,655.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100102	Purchase of Material - Stores	22,712.00	
	Total Stock in Hand (Inventories)	**22,712.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	6,100.00	
431400102	Rent Receivables from Buildings(Arrears)	4,000.00	
431600199	Receivables from Government (redemption amount)	1,424,447.00	
	Total Sundry Debtors(Receivables)	**1,434,547.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210119	KGB - CFC - HEALTH GRANT	535,046.00	
450220101	KGB - Misc / Own fund	1,364,695.00	
450220102	KGB - SWATCH BHARAT	10,935.00	
450250110	GPG TSB A/C	116,871.00	
450410101	IndianBank, PMAY / IAY-PLAN	4,851,943.00	
450410102	Indian Bank - MP-LAD	914,973.00	
450410105	KGB BIO DIVERSITY	229,105.00	
450610103	SBI - Finance Commission Grant	4,132,397.00	
450620102	Kerala Gramin Bank TSC	1,322,018.00	
	Total Cash and Bank Balances	**13,477,983.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	499,000.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,226,007.00	
460500399	Advance to Other Authorised Agencies	500,000.00	
460509901	Advance to Others	1,478,925.00	
	Total Loans,advances and deposits	**5,703,932.00**	

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Sasthamcotta Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	29388.00
140000000	Fee & User Charges	I-4(b)	55873.00
150000000	Sale & Hire Charges	I-5(b)	500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	99563907.00
171000000	Interest Earned	I-8	73193.00
180000000	Other Income	I-9	1151569.00
	Total Income		**100874430.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4665404.00
220000000	Administrative Expenses	I-11(b)	2155035.00
230000000	Operations & Maintenance	I-12(b)	9129168.00
240000000	Interest & Finance Charges	I-13	500707.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6266395.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	42311015.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	16410551.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	531647.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	626680.00
255000000	Maintenance Projects	I-14(e)	5406118.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	5284513.00
272000000	Depreciation	I-17(a)	652146.00
	Total Expenditure		**93939379.00**
	Gross Surplus / Deficit of income over Expenditure		**6935051.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	639941.00
	Net difference (Prior period Income - Prior period Expenditure)		**6295110.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Reason: Approval
Location: Kerala

Sasthamcotta 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)	15,093,165.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	12,788.00
140000000	Fees & User Charges	RP-4	55,821.00
150000000	Sale & Hire Charges	RP-5	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	67,154,649.00
171000000	Interest Earned	RP-9	73,193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33,580,680.00
Non Operating			
180000000	Other Income	RP-10	781,712.00
340000000	Deposits Received	RP-34	159,441.00
431000000	Sundry Debtors (Receivables)	RP-43	3,114,881.00
460000000	Loans, Advances and Deposits	RP-47	4,436,118.00
Grand Total			**124,462,448.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,665,404.00
220000000	Administrative Expenses	RP-12	1,569,124.00
230000000	Operations & Maintenance	RP-13	9,338,927.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,767,752.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,809,658.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	16,226,702.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	531,647.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	519,402.00
255000000	Maintenance Projects	RP-20	5,406,118.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	5,284,513.00
280000000	Prior Period Item	RP-26	639,941.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,488,086.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	707.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	192,310.00
350000000	Other Liabilities	RP-36	764,987.00
410000000	Fixed Assets	RP-38	2,001,520.00
412000000	Capital Work In Progress	RP-40	5,955,632.00
431000000	Sundry Debtors (Receivables)	RP-43	1,424,447.00
460000000	Loans, Advances and Deposits	RP-47	5,397,588.00
	Closing Balance		
	Bank	RP-40(b)	13,477,983.00
	Cash	RP-40(b)	0.00
Grand Total			**124,462,448.00**

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Accounts Officer

Secretary

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Date: 2024.06.29 14:41:59
Reason: Approval
Location: Kerala

Sasthamcotta 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	29,220.00	
130800199	Other Rents	168.00	
	Total Rental Income from Panchayat Properties	**29,388.00**	

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	1,184.00	
140200102	Penalties and Fines - Fines	19,423.00	
140400199	Other Fees	35,067.00	
140500119	Service Charges collected	199.00	
	Total Fees & User Charges-Income Head wise	**55,873.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120104	Receipts from Auction of Obsolete Assets	500.00	
	Total Sale & Hire Charges-Income Head -wise	**500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,504,911.00	
160100102	Development Fund - Special Component Plan	20,112,560.00	
160100109	Development Fund - CFC Grant Tied	5,821,447.00	
160100110	Development Fund - CFC Grant UnTied	1,480,770.00	
160100402	Maintenance Fund - Non-Road Assets	15,811,212.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	3,607,190.00	
160100629	Health Grant	2,089,764.00	
160100699	Other Schemes	18,956.00	
160100708	Local Area Development Fund for members of Parliament	20,983,553.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	898,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	933,644.00	
	Total Revenue Grants,Contributions & Subsidies	**99,563,907.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	73,193.00	
	Total Interest Earned	**73,193.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	24,264.00	
180110108	Lapsed Deposit--Election Deposit(Candidate)	160,000.00	
180800199	Miscellaneous Receipts	967,305.00	
	Total Other Income	**1,151,569.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	28,742.00	
210100201	Wages - Daily Wages Staff	2,054,019.00	
210200102	Travelling Allowances - Permanent Staff	5,500.00	
210200103	Travelling Allowances - Contingent Staff	17,940.00	
210200105	Travelling Allowances - Daily Wages Staff	75,870.00	
210200204	Festival Allowance	5,170.00	
210200207	Honorariums to Permanent / Temporary Staff	996,165.00	
210200301	Monthly Honorarium - President	156,000.00	
210200304	Monthly Honorarium - Vice President	114,269.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	264,600.00	
210200306	Monthly Honorarium - Members	774,000.00	
210200401	Sitting Fee of President	19,100.00	
210200402	Sitting Fee of Vice President	19,450.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	47,966.00	
210200404	Sitting Fee of Members	49,400.00	
210200502	Travelling Allowance of Vice President	3,032.00	
210200504	Travelling Allowance of Members	34,181.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,665,404.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	3,900.00	
220100299	Other items	1,008,791.00	
220100302	Vehicle Tax	8,240.00	
220110101	Electricity Charges - Office	55,526.00	
220110102	Electricity Charges - Transferred Institutions	3,823.00	
220110103	Water Charges - Office	29,647.00	
220110199	Other Office Maintenance Expenses	22,690.00	
220120101	Telephone Expenses - Office	24,091.00	
220120103	Postage Expenses	10,000.00	
220200101	Purchase of Books	35,000.00	
220210101	Printing Charges	1,400.00	
220210102	Stationery Expenses	17,711.00	
220400101	Insurance of Vehicles	17,139.00	
220600101	Newspaper Advertisement Charges	22,276.00	
220710102	Light Refreshment Charges	145,065.00	
220800101	Keralolsavam	7,700.00	
220800103	Workshops and Seminars	31,172.00	
220800106	Festival Expenses	133,525.00	
220800199	Other Administrative Expenses	577,339.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,155,035.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	9,594.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	309,598.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,434.00	
230400101	Vehicle Hire Charges	414,013.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	2,854,948.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	584,932.00	
230500401	Repairs & Maintenance - Culverts	3,245,431.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,399.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	890,960.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	259,697.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,270.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,000.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,322.00	
230500999	Repairs & Maintenance - Movable Assets Others	28,621.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,549.00	
230800110	Sanitation Expenses	266,400.00	
	Total Operations & Maintenance-Expenditure head-wise	**9,129,168.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	707.00	
240800101	Other Finance Expenses	500,000.00	
	Total Interest & Finance Charges	**500,707.00**	

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	74,945.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	499,990.00	
250100501	Agriculture and Related Sectors - Dairy development- General	291,900.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,175,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,123,767.00	
250104801	Dairy Development -Infrastructure- General	1,353,100.00	
250104802	Dairy Development -Infrastructure- SCP	799,050.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
250300102	Small scale industries and Micro enterprises - SCP	150,000.00	
251011501	Literacy Equivalance Examination - General	498,643.00	
	Total Decentralised Plan Programme – Productive Sector	**6,266,395.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	142,690.00	
251101001	Arts and Culture-General	412,500.00	

251101101	Continuing Education and Non-formal Education-General	221,550.00	
251101302	Education-Related Activities - SCP	5,079,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,196,968.00	
251200201	Public Health Programs -General	5,820,612.00	
251200301	Health related Special Programs -General	1,178,117.00	
251200401	Medicines-General	3,000,000.00	
251201201	Taluk Hospitals Allopathy - General	270,000.00	
251202601	Sanitation & Waste Management - Public - General	94,975.00	
251300101	Housing-General	8,325,366.00	
251300102	Housing-SCP	9,839,500.00	
251300103	Housing-TSP	300,000.00	
251300401	Electrification-General	2,579.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00	
251300701	Welfare Programs for the Destitute-General	252,475.00	
251300901	Women's Welfare Programs-General	907,320.00	
251301201	Other Social Security Programs-General	177,578.00	
251410201	Other Nutrition Distribution Programme - General	999,900.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,885.00	
	Total Decentralised Plan Programme - Service Sector	**42,311,015.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	651,174.00	
252200101	Roads-General	4,246,656.00	
252201201	Other Programs in Infrastructure Sector-General	1,371,621.00	
252300101	Public Buildings-General	9,934,539.00	
252300201	Public Buildings - Other Buildings - General	206,561.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**16,410,551.00**	

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	458,681.00	
253101201	Payments to IKM	72,966.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**531,647.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	22,421.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	53,131.00	
254100106	Expenditures of Transferred Institutions - Allopathy	121,127.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	31,726.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	398,275.00	
	Total Expenditures of Transferred Institutions and State Spo	**626,680.00**	

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	1,989,768.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,410,619.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,205,731.00	
	Total Maintenance Projects	**5,406,118.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	5,284,513.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**5,284,513.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	110,188.00	
272300101	Depreciation - Roads & Bridges	178,501.00	
272320101	Depreciation -Waterways	153,839.00	
272330101	Depreciation -Public Lighting	4,113.00	
272400101	Depreciation- Plant & Machinery	22,159.00	
272500101	Depreciation- Vehicles	29,440.00	
272600101	Depreciation - Office & Other Equipments	89,319.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	37,883.00	
272800101	Depreciation - Other Fixed Assets	26,704.00	
	Total Depreciation	**652,146.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	639,941.00	
	Total Prior Period Items(Net)	**639,941.00**	

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Sasthamcotta 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	29,388.00
140000000	Fees & User Charges	I-4(b)	55,873.00
150000000	Sale & Hire Charges	I-5(b)	500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	99,563,907.00
171000000	Interest Earned	I-8	73,193.00
180000000	Other Income	I-9	1,151,569.00
A	**Total-Income**		**100,874,430.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,665,404.00
220000000	Administrative Expenses	I-11(b)	2,155,035.00
230000000	Operations & Maintenance	I-12(b)	9,129,168.00
240000000	Interest & Finance Charges	I-13	500,707.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,266,395.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,311,015.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	16,410,551.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	531,647.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	626,680.00
255000000	Maintenance Projects	I-14(e)	5,406,118.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	5,284,513.00
272000000	Depreciation	I-17(a)	652,146.00
B	**Total-Expenditure**		**93,939,379.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,935,051.00**
D= 280000000	Prior Period Item	I-18	639,941.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,295,110.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Sasthamcotta 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*
450210119	KGB - CFC - HEALTH GRANT	2,593,388.00
450220101	KGB - Misc / Own fund	1,348,001.00
450220102	KGB - SWATCH BHARAT	10,628.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250102	Treasury LGTSB Own Fund A/C-1218	0.00
450250110	GPG TSB A/C	116,871.00
450410101	IndianBank, PMAY / IAY-PLAN	5,656,756.00
450410102	Indian Bank - MP-LAD	849,616.00
450410103	Indian Bank SGSY	0.00
450410104	IndianBank SECC	0.00
450410105	KGB BIO DIVERSITY	0.00
450410106	indian Bank SGRY	0.00
450410107	Indian Bank-CSS-IAY	0.00
450410108	Indian Bank- Tractor	0.00
450410109	INDIAN BANK -SIGN SHG	0.00
450610101	Indian Bank,Bharanikavu-NPRPD	0.00
450610102	Nationalised Bank IAY ADMINUSTRATIVE FUND	0.00
450610103	SBI - Finance Commission Grant	3,232,993.00
450620102	Kerala Gramin Bank TSC	1,284,912.00
450650101	Treasury – Development Fund - VPFA-II/BPFA -II/DPFA-II	0.00
450650102	Treasury – Maintenance Fund - VPFA-III/BPFA -III/DPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	TSB Joint Venture Project New - 704	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		15,093,165.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	12,620.00
130800199	Other Rents	168.00
		12,788.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	1,184.00
140200102	Penalties and Fines - Fines	19,423.00
140200199	Penalties and Fines - Other penalties	0.00
140400199	Other Fees	35,067.00
140500107	Bank Charges Collected	0.00
140500119	Service Charges collected	147.00
		55,821.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150400199	Hire Charges of Other Vehicle	0.00

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Location: Kerala

		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	22,964,195.00
160100102	Development Fund - Special Component Plan	20,523,020.00
160100104	Development Fund - Central Finance Commission Grant	0.00
160100402	Maintenance Fund - Non-Road Assets	16,133,890.00
160100501	General Purpose Fund	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	400,000.00
160100629	Health Grant	0.00
160100699	Other Schemes	0.00
160100708	Local Area Development Fund for members of Parliament	0.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00
160100716	Grant for Keralolsavam	0.00
160100899	Other Awards and Honours	0.00
160200201	Re-imbursement of Expenses of Housing Schemes	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	898,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	933,644.00
		67,154,649.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	73,193.00
171800199	Other Interest	0.00
		73,193.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	176,565.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	37,106.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	22,993,757.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	74,070.00
320200111	Development Fund - CFC Grant Tied	3,541,500.00
320200112	Development Fund - CFC Grant UnTied	4,815,694.00
320200315	Local Area Development Fund for members of Parliament	1,569,952.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	307.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	229,105.00
320800101	Beneficiary Contributions	142,624.00
		33,580,680.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100102	Deposits Forfeited - Earnest Money Deposit	24,264.00
180800199	Miscellaneous Receipts	757,448.00
		781,712.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	159,441.00
340100302	Suppliers' Retention	0.00
		159,441.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431400101	Rent Receivables from Buildings(Current)	6,500.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	3,108,381.00
		3,114,881.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,180,293.00
460509901	Advance to Others	1,255,825.00
460600199	Other Deposits	0.00
		4,436,118.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	28,742.00
210100201	Wages - Daily Wages Staff	2,054,019.00
210200102	Travelling Allowances - Permanent Staff	5,500.00
210200103	Travelling Allowances - Contingent Staff	17,940.00
210200105	Travelling Allowances - Daily Wages Staff	75,870.00
210200204	Festival Allowance	5,170.00
210200207	Honorariums to Permanent / Temporary Staff	996,165.00
210200301	Monthly Honorarium - President	156,000.00
210200304	Monthly Honorarium - Vice President	114,269.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	264,600.00
210200306	Monthly Honorarium - Members	774,000.00
210200401	Sitting Fee of President	19,100.00
210200402	Sitting Fee of Vice President	19,450.00
210200403	Sitting Fee of Chairpersons of Standing Committees	47,966.00
210200404	Sitting Fee of Members	49,400.00
210200502	Travelling Allowance of Vice President	3,032.00
210200504	Travelling Allowance of Members	34,181.00
		4,665,404.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	3,900.00
220100299	Other items	1,008,791.00
220100302	Vehicle Tax	8,240.00
220110101	Electricity Charges - Office	55,526.00
220110102	Electricity Charges - Transferred Institutions	3,823.00
220110103	Water Charges - Office	29,647.00
220110199	Other Office Maintenance Expenses	22,690.00
220120101	Telephone Expenses - Office	24,091.00
220120103	Postage Expenses	10,000.00
220200101	Purchase of Books	35,000.00
220210101	Printing Charges	1,400.00
220210102	Stationery Expenses	17,711.00
220400101	Insurance of Vehicles	17,139.00
220600101	Newspaper Advertisement Charges	22,276.00
220710102	Light Refreshment Charges	145,065.00
220800101	Keralolsavam	7,700.00
220800106	Festival Expenses	133,525.00
220800199	Other Administrative Expenses	22,600.00
		1,569,124.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	9,594.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	309,598.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,434.00
230400101	Vehicle Hire Charges	414,013.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	2,854,948.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	584,932.00
230500401	Repairs & Maintenance - Culverts	3,455,190.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,399.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	890,960.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	259,697.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,270.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	23,322.00
230500999	Repairs & Maintenance - Movable Assets Others	28,621.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,549.00
230800110	Sanitation Expenses	266,400.00
		9,338,927.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	74,945.00
250100202	Agriculture and Related Sectors - Other crops- SCP	499,990.00
250100501	Agriculture and Related Sectors - Dairy development- General	291,900.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,175,000.00
250104601	Dairy Development -Storage and Marketing- General	1,123,767.00
250104801	Dairy Development -Infrastructure- General	1,353,100.00
250104802	Dairy Development -Infrastructure- SCP	799,050.00
250300101	Small scale industries and Micro enterprises -General	300,000.00
250300102	Small scale industries and Micro enterprises - SCP	150,000.00
		5,767,752.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	498,643.00
251100801	Youth Welfare-General	142,690.00
251101001	Arts and Culture-General	412,500.00
251101101	Continuing Education and Non-formal Education-General	221,550.00
251101302	Education-Related Activities - SCP	5,079,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,196,968.00
251200201	Public Health Programs -General	5,820,612.00
251200301	Health related Special Programs -General	1,178,117.00
251200401	Medicines-General	3,000,000.00
251201201	Taluk Hospitals Allopathy - General	270,000.00
251202601	Sanitation & Waste Management - Public - General	94,975.00
251300101	Housing-General	8,325,366.00
251300102	Housing-SCP	9,839,500.00
251300103	Housing-TSP	300,000.00
251300401	Electrification-General	2,579.00
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00
251300701	Welfare Programs for the Destitute-General	252,475.00
251300901	Women's Welfare Programs-General	907,320.00
251301201	Other Social Security Programs-General	177,578.00
251410201	Other Nutrition Distribution Programme - General	999,900.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,885.00

		42,809,658.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	651,174.00
252200101	Roads-General	4,246,656.00
252201201	Other Programs in Infrastructure Sector-General	1,371,621.00
252300101	Public Buildings-General	9,957,251.00
		16,226,702.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	458,681.00
253101201	Payments to IKM	72,966.00
		531,647.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	121,127.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	398,275.00
		519,402.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,989,768.00
255100102	Maintenance Projects - Road Assets -Tarred	1,410,619.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,205,731.00
		5,406,118.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	5,284,513.00
		5,284,513.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	639,941.00
		639,941.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,309,343.00
320200111	Development Fund - CFC Grant Tied	6,548.00
320200315	Local Area Development Fund for members of Parliament	1,172,194.00
		2,488,086.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	0.00
350100201	Contractors' Control Account	0.00
350800111	Electricity Charges - Office Payable	0.00

		0.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	707.00
		707.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	192,310.00
		192,310.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	232,628.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	182,527.00
350300110	Government and Other Dues Payable - CGST	226,321.00
350300111	Government and Other Dues Payable - SGST	99,461.00
350300113	Government and Other Dues Payable-TDS - CGST	5,762.00
350300114	Government and Other Dues Payable-TDS - SGST	18,288.00
		764,987.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,564,636.00
410300301	Culverts	71,690.00
410710102	Movable Assets - Vehicles	6,249.00
410710103	Movable Assets - Office Equipments & Other Equipments	274,223.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	84,722.00
		2,001,520.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	5,955,632.00
		5,955,632.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,424,447.00
		1,424,447.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,078,200.00
460500399	Advance to Other Authorised Agencies	500,000.00
460509901	Advance to Others	1,819,388.00
460600199	Other Deposits	0.00
		5,397,588.00

Sasthamcotta Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210119	KGB - CFC - HEALTH GRANT	535,046.00
450220101	KGB - Misc / Own fund	1,364,695.00
450220102	KGB - SWATCH BHARAT	10,935.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250102	Treasury LGTSB Own Fund A/C-1218	0.00
450250110	GPG TSB A/C	116,871.00
450410101	IndianBank, PMAY / IAY-PLAN	4,851,943.00
450410102	Indian Bank - MP-LAD	914,973.00
450410103	Indian Bank SGSY	0.00
450410104	IndianBank SECC	0.00
450410105	KGB BIO DIVERSITY	229,105.00
450410106	indian Bank SGRY	0.00
450410107	Indian Bank-CSS-IAY	0.00
450410108	Indian Bank- Tractor	0.00
450410109	INDIAN BANK -SIGN SHG	0.00
450610101	Indian Bank,Bharanikavu-NPRPD	0.00
450610102	Nationalised Bank IAY ADMINUSTRATIVE FUND	0.00
450610103	SBI - Finance Commission Grant	4,132,397.00
450620102	Kerala Gramin Bank TSC	1,322,018.00
450650101	Treasury – Development Fund - VPFA-II/BPFA -II/DPFA-II	0.00
450650102	Treasury – Maintenance Fund - VPFA-III/BPFA -III/DPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	TSB Joint Venture Project New - 704	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		13,477,983.00

RP-40(b) Cash

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

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Accounts Officer

Secretary

Sasthamcotta Block Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15093165.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	12788.00
140000000	Fees & User Charges	RP-4	55821.00
150000000	Sale & Hire Charges	RP-5	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	67154649.00
171000000	Interest Earned	RP-9	73193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33580680.00
	Non Operating		
180000000	Other Income	RP-10	781712.00
340000000	Deposits Received	RP-34	159441.00
431000000	Sundry Debtors (Receivables)	RP-43	3114881.00
460000000	Loans, Advances and Deposits	RP-47	4436118.00
	Grand total		**124462448.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4665404.00
220000000	Administrative Expenses	RP-12	1569124.00
230000000	Operations & Maintenance	RP-13	9338927.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5767752.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	42809658.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	16226702.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	531647.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	519402.00
255000000	Maintenance Projects	RP-20	5406118.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	5284513.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	639941.00

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Location: Kerala

320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2488086.00
350000000	Other Liabilities	RP-36	0.0
	Non Operating		
240000000	Interest & Finance Charges	RP-14	707.00
312000000	Reserves	RP-30	0.0
340000000	Deposits Received	RP-34	192310.00
350000000	Other Liabilities	RP-36	764987.00
410000000	Fixed Assets	RP-38	2001520.00
412000000	Capital work in Progress	RP-40	5955632.00
431000000	Sundry Debtors (Receivables)	RP-43	1424447.00
460000000	Loans, Advances and Deposits	RP-47	5397588.00
	Closing Balance		
Bank	Bank	RP-40(b)	13477983.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**124462448.00**

SASTHAMCOTTA 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	3,950.00	33,170.00	0.00	29,220.00
130800199	Other Rents	0.00	0.00	0.00	168.00	0.00	168.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	5,640.00	6,824.00	0.00	1,184.00
140200102	Penalties and Fines - Fines	0.00	0.00	11,109.00	30,532.00	0.00	19,423.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	9,839.00	9,839.00	0.00	0.00
140400199	Other Fees	0.00	0.00	0.00	35,067.00	0.00	35,067.00
140500107	Bank Charges Collected	0.00	0.00	15.00	15.00	0.00	0.00
140500119	Service Charges collected	0.00	0.00	0.00	199.00	0.00	199.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	500.00	0.00	500.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	108,000.00	108,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	459,284.00	22,964,195.00	0.00	22,504,911.00
160100102	Development Fund - Special Component Plan	0.00	0.00	410,460.00	20,523,020.00	0.00	20,112,560.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	8,357,194.00	8,357,194.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	118,805.00	5,940,252.00	0.00	5,821,447.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	30,220.00	1,510,990.00	0.00	1,480,770.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	322,678.00	16,133,890.00	0.00	15,811,212.00
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	0.00	3,607,190.00	0.00	3,607,190.00
160100629	Health Grant	0.00	0.00	46,550.00	2,136,314.00	0.00	2,089,764.00
160100699	Other Schemes	0.00	0.00	147.00	19,103.00	0.00	18,956.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	10,268,093.00	31,251,646.00	0.00	20,983,553.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	2,495,371.00	2,495,371.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160100899	Other Awards and Honours	0.00	0.00	75,000.00	75,000.00	0.00	0.00

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Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160200201	Re-imbursement of Expenses of Housing Schemes	0.00	0.00	129,366.00	129,366.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	898,000.00	0.00	898,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	933,644.00	0.00	933,644.00
171100101	Interest from Bank Accounts	0.00	0.00	278,949.00	352,142.00	0.00	73,193.00
171800199	Other Interest	0.00	0.00	105.00	105.00	0.00	0.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	24,264.00	0.00	24,264.00
180110108	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	160,000.00	0.00	160,000.00
180800199	Miscellaneous Receipts	0.00	0.00	989,213.00	1,956,518.00	0.00	967,305.00
210100106	Salaries - Contract Staff	0.00	0.00	28,742.00	0.00	28,742.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,054,019.00	0.00	2,054,019.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	17,940.00	0.00	17,940.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	75,870.00	0.00	75,870.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5,170.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	996,165.00	0.00	996,165.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	114,269.00	0.00	114,269.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	264,600.00	0.00	264,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	774,000.00	0.00	774,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	19,100.00	0.00	19,100.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	19,450.00	0.00	19,450.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	47,966.00	0.00	47,966.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	49,400.00	0.00	49,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,032.00	0.00	3,032.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	34,181.00	0.00	34,181.00	0.00
220100101	Rent of Buildings	0.00	0.00	3,900.00	0.00	3,900.00	0.00
220100299	Other items	0.00	0.00	1,224,919.00	216,128.00	1,008,791.00	0.00
220100302	Vehicle Tax	0.00	0.00	8,240.00	0.00	8,240.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	55,526.00	0.00	55,526.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	3,823.00	0.00	3,823.00	0.00
220110103	Water Charges - Office	0.00	0.00	29,647.00	0.00	29,647.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	22,690.00	0.00	22,690.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	24,337.00	246.00	24,091.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200101	Purchase of Books	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220210101	Printing Charges	0.00	0.00	1,400.00	0.00	1,400.00	0.00
220210102	Stationery Expenses	0.00	0.00	17,711.00	0.00	17,711.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,139.00	0.00	17,139.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	22,276.00	0.00	22,276.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	145,065.00	0.00	145,065.00	0.00
220800101	Keralolsavam	0.00	0.00	7,700.00	0.00	7,700.00	0.00
220800103	Workshops and Seminars	0.00	0.00	31,172.00	0.00	31,172.00	0.00
220800106	Festival Expenses	0.00	0.00	133,525.00	0.00	133,525.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	982,081.00	404,742.00	577,339.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	9,594.00	0.00	9,594.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	352,026.00	42,428.00	309,598.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	87,882.00	15,448.00	72,434.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	414,013.00	0.00	414,013.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	2,854,948.00	0.00	2,854,948.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	584,932.00	0.00	584,932.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	3,455,190.00	209,759.00	3,245,431.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	22,399.00	0.00	22,399.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	890,960.00	0.00	890,960.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	259,697.00	0.00	259,697.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	142,270.00	0.00	142,270.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	23,322.00	0.00	23,322.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	28,621.00	0.00	28,621.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,549.00	0.00	3,549.00	0.00
230800110	Sanitation Expenses	0.00	0.00	266,400.00	0.00	266,400.00	0.00
240700101	Bank Charges	0.00	0.00	708.00	1.00	707.00	0.00
240800101	Other Finance Expenses	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	74,945.00	0.00	74,945.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	499,990.00	0.00	499,990.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	291,900.00	0.00	291,900.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	1,175,000.00	0.00	1,175,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,123,767.00	0.00	1,123,767.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,353,100.00	0.00	1,353,100.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	799,050.00	0.00	799,050.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	498,643.00	0.00	498,643.00	0.00
251100801	Youth Welfare-General	0.00	0.00	142,690.00	0.00	142,690.00	0.00
251101001	Arts and Culture-General	0.00	0.00	412,500.00	0.00	412,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	221,550.00	0.00	221,550.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,079,000.00	0.00	5,079,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,196,968.00	0.00	3,196,968.00	0.00
251200201	Public Health Programs -General	0.00	0.00	5,820,612.00	0.00	5,820,612.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,178,117.00	0.00	1,178,117.00	0.00
251200401	Medicines-General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	270,000.00	0.00	270,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	94,975.00	0.00	94,975.00	0.00
251300101	Housing-General	0.00	0.00	8,470,366.00	145,000.00	8,325,366.00	0.00
251300102	Housing-SCP	0.00	0.00	10,071,500.00	232,000.00	9,839,500.00	0.00
251300103	Housing-TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300401	Electrification-General	0.00	0.00	2,579.00	0.00	2,579.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	252,475.00	0.00	252,475.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	907,320.00	0.00	907,320.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	177,578.00	0.00	177,578.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	999,900.00	0.00	999,900.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	89,885.00	0.00	89,885.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	651,174.00	0.00	651,174.00	0.00
252200101	Roads-General	0.00	0.00	4,246,656.00	0.00	4,246,656.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,371,621.00	0.00	1,371,621.00	0.00
252300101	Public Buildings-General	0.00	0.00	10,370,373.00	435,834.00	9,934,539.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	206,561.00	0.00	206,561.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	458,681.00	0.00	458,681.00	0.00
253101201	Payments to IKM	0.00	0.00	145,932.00	72,966.00	72,966.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	22,421.00	0.00	22,421.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	53,131.00	0.00	53,131.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	121,127.00	0.00	121,127.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	31,726.00	0.00	31,726.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	398,275.00	0.00	398,275.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,489,768.00	500,000.00	1,989,768.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,410,619.00	0.00	1,410,619.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,205,731.00	0.00	1,205,731.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	11,574,340.00	6,289,827.00	5,284,513.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	110,188.00	0.00	110,188.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	178,501.00	0.00	178,501.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	153,839.00	0.00	153,839.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	4,113.00	0.00	4,113.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	22,159.00	0.00	22,159.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	29,440.00	0.00	29,440.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	89,319.00	0.00	89,319.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	37,883.00	0.00	37,883.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	26,704.00	0.00	26,704.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	639,941.00	0.00	639,941.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2975686.00	0.00	0.00	0.00	2,975,686.00
310900101	Excess of Income over Expenditure	20,854,719.00	0.00	0.00	0.00	20,854,719.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	71033866.00	0.00	1,812,331.00	0.00	72,846,197.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	95,375.00	95,375.00	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
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	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	5656756.00	981,378.00	176,565.00	0.00	4,851,943.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1263179.00	10,628.00	69,467.00	0.00	1,322,018.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	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
320100202	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Slaughter Ho	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	849616.00	42,517,945.00	42,583,302.00	0.00	914,973.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2593388.00	2,132,412.00	74,070.00	0.00	535,046.00
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
320200106	Development Fund- Special Grant-Capital	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
320200108	Maintenance Fund Road Assets	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	2425300.00	5,946,800.00	3,541,500.00	0.00	20,000.00
320200112	Development Fund - CFC Grant UnTied	0.00	807693.00	1,510,990.00	4,815,694.00	0.00	4,112,397.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200204	Fund for Transferred Institutions - Industries-Capital	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	8,122,527.00	8,122,527.00	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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	32361.00	32,361.00	10,935.00	0.00	10,935.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	229,105.00	0.00	229,105.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village 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	2225813.00	2,225,813.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block 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	0.00	142,624.00	0.00	142,624.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	50406.00	0.00	0.00	0.00	50,406.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	1250.00	0.00	0.00	0.00	1,250.00
340100301	Contractors' Retention	0.00	241472.00	234,189.00	201,320.00	0.00	208,603.00
340100302	Suppliers' Retention	0.00	0.00	19,641.00	19,641.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	500.00	500.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	160000.00	160,000.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	45,424.00	45,424.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,957,687.00	5,957,687.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	344,102.00	344,102.00	0.00	0.00
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	0.00	182,527.00	182,527.00	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	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	106854.00	106,854.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	226,321.00	226,321.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	2987.00	99,461.00	96,474.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	5,762.00	5,762.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	18,288.00	18,288.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	52.00	52.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	440907.00	440,907.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	15000.00	15,000.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	38416.00	38,416.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800111	Electricity Charges - Office Payable	0.00	0.00	1,571.00	1,571.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	18956.00	18,956.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
360100102	Provision for Expenses -Contractors	0.00	0.00	0.00	0.00	0.00	0.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00
410200199	Buildings -Others	8,360,502.00	0.00	11,010,634.00	8,677,867.00	10,693,269.00	0.00
410300101	Roads - Cement Concrete	16,429,685.00	0.00	0.00	0.00	16,429,685.00	0.00
410300102	Roads - Tarred	11,987,938.00	0.00	1,863,644.00	0.00	13,851,582.00	0.00
410300103	Roads - Metal	348,419.00	0.00	9,000,000.00	9,000,000.00	348,419.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300301	Culverts	428,620.00	0.00	331,495.00	0.00	760,115.00	0.00
410300399	Other constructions	3,210,106.00	0.00	0.00	0.00	3,210,106.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	467,554.00	0.00	0.00	0.00	467,554.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	1,935,110.00	967,555.00	967,555.00	0.00
410400103	Drinking Water - Pipe lines	8,888,652.00	0.00	0.00	0.00	8,888,652.00	0.00
410600104	Electricity - Street Lights	142,592.00	0.00	0.00	0.00	142,592.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,130,045.00	0.00	0.00	0.00	1,130,045.00	0.00
410710102	Movable Assets - Vehicles	975,098.00	0.00	6,249.00	0.00	981,347.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,222,523.00	0.00	513,307.00	0.00	9,735,830.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,040,586.00	0.00	1,382,818.00	0.00	3,423,404.00	0.00
410710199	Movable Assets -Others	791,780.00	0.00	0.00	0.00	791,780.00	0.00
410800101	Other Fixed Assets	2,670,369.00	0.00	0.00	0.00	2,670,369.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1191845.00	0.00	110,188.00	0.00	1,302,033.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16111867.00	0.00	178,501.00	0.00	16,290,368.00
411320101	Accumulated Depreciation -Waterways	0.00	3013855.00	0.00	153,839.00	0.00	3,167,694.00
411330101	Accumulated Depreciation -Public Lighting	0.00	28518.00	0.00	4,113.00	0.00	32,631.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	542916.00	0.00	22,159.00	0.00	565,075.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	29,440.00	0.00	29,440.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4183506.00	0.00	89,319.00	0.00	4,272,825.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	831476.00	0.00	37,883.00	0.00	869,359.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	193430.00	0.00	26,704.00	0.00	220,134.00
412010101	Capital Work In Progress	3,040,980.00	0.00	7,132,946.00	6,444,271.00	3,729,655.00	0.00
420200101	Investments -State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	22,712.00	0.00	22,712.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	19,600.00	13,500.00	6,100.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	4,000.00	0.00	4,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5,700.00	5,700.00	0.00	0.00
431400401	Receivables Against Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,108,381.00	0.00	1,424,447.00	3,108,381.00	1,424,447.00	0.00
450100101	Cash	0.00	0.00	62,248,634.00	62,248,634.00	0.00	0.00
450210119	KGB - CFC - HEALTH GRANT	2,593,388.00	0.00	74,070.00	2,132,412.00	535,046.00	0.00
450220101	KGB - Misc / Own fund	1,348,001.00	0.00	5,241,418.00	5,224,724.00	1,364,695.00	0.00
450220102	KGB - SWATCH BHARAT	10,628.00	0.00	307.00	0.00	10,935.00	0.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury LGTSB Own Fund A/C-1218	0.00	0.00	7,762,523.00	7,762,523.00	0.00	0.00
450250110	GPG TSB A/C	116,871.00	0.00	17,302.00	17,302.00	116,871.00	0.00
450410101	IndianBank, PMAY / IAY-PLAN	5,656,756.00	0.00	609,605.00	1,414,418.00	4,851,943.00	0.00
450410102	Indian Bank - MP-LAD	849,616.00	0.00	24,703,552.00	24,638,195.00	914,973.00	0.00
450410103	Indian Bank SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IndianBank SECC	0.00	0.00	0.00	0.00	0.00	0.00
450410105	KGB BIO DIVERSITY	0.00	0.00	229,105.00	0.00	229,105.00	0.00
450410106	indian Bank SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450410107	Indian Bank-CSS-IAY	0.00	0.00	0.00	0.00	0.00	0.00
450410108	Indian Bank- Tractor	0.00	0.00	0.00	0.00	0.00	0.00
450410109	INDIAN BANK -SIGN SHG	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Indian Bank,Bharanikavu-NPRPD	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Nationalised Bank IAY ADMINUSTRATIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBI - Finance Commission Grant	3,232,993.00	0.00	8,406,781.00	7,507,377.00	4,132,397.00	0.00
450620102	Kerala Gramin Bank TSC	1,284,912.00	0.00	37,106.00	0.00	1,322,018.00	0.00
450650101	Treasury – Development Fund - VPFA-II/BPFA -II/DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	Treasury – Maintenance Fund - VPFA-III/BPFA -III/DPFA-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
450650103	VPFA-IV-CFC-Award Grant	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
450650108	TSB Joint Venture Project New - 704	0.00	0.00	45,000.00	45,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	2,375,813.00	2,375,813.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	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	499,000.00	0.00	0.00	0.00	499,000.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,769,007.00	0.00	3,078,200.00	3,621,200.00	3,226,007.00	0.00
460500399	Advance to Other Authorised Agencies	26,877.00	0.00	500,000.00	26,877.00	500,000.00	0.00
460500501	Advance to Implementing Officers	31,172.00	0.00	0.00	31,172.00	0.00	0.00
460509901	Advance to Others	1,970,101.00	0.00	2,131,968.00	2,623,144.00	1,478,925.00	0.00
460600199	Other Deposits	0.00	0.00	6,258,493.00	6,258,493.00	0.00	0.00
	Total	**117,037,871.00**	**117,037,871.00**	**357,228,113.00**	**357,228,113.00**	**474,265,984.00**	**474,265,984.00**

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

Accounts Officer

Secretary