Sasthamcotta Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-11936449.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	82709199.00
	Total Reserve & Surplus		**70772750.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14163414.00
	Total Grants, Contributions for Specific Purposes		**14163414.00**
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	494991.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	0.0
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**494991.00**
	TOTAL LIABILITIES		**85431155.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	84524256.00
411000000	Accumulated Depreciation	B-11	-27457879.00
412000000	Capital Work in Progress	B-11(a)	5086087.00
	Total Fixed Assets		**62152464.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	22712.00
431000000	Sundry Debtors (Receivables)	B-15	2210542.00
450000000	Cash and Bank Balance	B-17	15651751.00
460000000	Loans, Advances and Deposits	B-18	5393686.00

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	Total Current Assets, Loans and Advances	**23278691.00**
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**85431155.00**

Sasthamcotta Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	2,975,686.00	
310900101	Excess of Income Over Expenditure	(14,912,135.00)	
	Total Panchayat Fund - General Fund	**(11,936,449.00)**	

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	82,709,199.00	
	Total Reserves	**82,709,199.00**	

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	4,872,543.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,359,722.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	3,238,620.00	
320200111	Development Fund - CFC Grant Tied	3,253,528.00	
320200112	Development Fund - CFC Grant UnTied	971,704.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	11,248.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	235,649.00	
320800101	Beneficiary Contributions	220,400.00	
	Total Grants & Contribution for Specific Purposes	**14,163,414.00**	

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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	45,341.00	
340100202	Suppliers' Security Deposit	1,250.00	
340100301	Contractors' Retention	433,604.00	
340100302	Suppliers' Retention	14,796.00	
	Total Deposits Received	**494,991.00**	

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	16,404,595.00	
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	4,018,158.00	
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	10,501,104.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,938,387.00	
410710199	Movable Assets -Others	791,780.00	
410800101	Other Fixed Assets	3,352,686.00	
411200101	Accumulated Depreciation- Buildings	(1,497,765.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,481,044.00)	
411320101	Accumulated Depreciation -Waterways	(3,283,882.00)	
411330101	Accumulated Depreciation -Public Lighting	(36,890.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(578,080.00)	
411500101	Accumulated Depreciation- Vehicles	(65,125.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,356,225.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(909,030.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(249,838.00)	
	Total Fixed Assets	**57,066,377.00**	

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	5,086,087.00	
	Total Capital Work In Progress	**5,086,087.00**	

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)	61,050.00	
431400102	Rent Receivables from Buildings(Arrears)	19,800.00	
431600199	Receivables from Government (redemption amount)	2,129,692.00	
	Total Sundry Debtors(Receivables)	**2,210,542.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210102	Indian Bank Unknown Account	1,640,076.00	
450210119	KGB - CFC - HEALTH GRANT	3,238,620.00	
450220101	KGB - Misc / Own fund	1,235,878.00	
450220102	KGB - SWATCH BHARAT	11,248.00	
450250102	Treasury LGTSB Own Fund A/C-1218	(290,056.00)	
450250110	GPG TSB A/C	116,871.00	
450410101	IndianBank, PMAY / IAY-PLAN	4,872,543.00	
450410105	KGB BIO DIVERSITY	235,649.00	
450610103	SBI - Finance Commission Grant	3,231,200.00	
450620102	Kerala Gramin Bank TSC	1,359,722.00	
	Total Cash and Bank Balances	**15,651,751.00**	

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	1,168,679.00	
	Total Loans,advances and deposits	**5,393,686.00**	

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Sasthamcotta Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	99053.00
140000000	Fee & User Charges	I-4(b)	707427.00
150000000	Sale & Hire Charges	I-5(b)	27792.00
151000000	Receipts from Transferred Institutions	I-5(a)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	149062815.00
171000000	Interest Earned	I-8	69909.00
180000000	Other Income	I-9	0.0
	Total Income		**149966996.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4954815.00
220000000	Administrative Expenses	I-11(b)	4018499.00
230000000	Operations & Maintenance	I-12(b)	5769899.00
240000000	Interest & Finance Charges	I-13	580092.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	18950697.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	63537605.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	34317312.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	198707.00
255000000	Maintenance Projects	I-14(e)	3279852.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	13907251.00
272000000	Depreciation	I-17(a)	708320.00
	Total Expenditure		**150223049.00**
	Gross Surplus / Deficit of income over Expenditure		**-256053.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	96473.00
	Net difference (Prior period Income - Prior period Expenditure)		**-352526.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Sasthamcotta Block Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13477983.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	1013.00
140000000	Fees & User Charges	RP-4	707427.00
150000000	Sale & Hire Charges	RP-5	27792.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	118526577.00
171000000	Interest Earned	RP-9	69909.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35442501.00
350000000	Other Liabilities	RP-36	3413.00
	Non Operating		
180000000	Other Income	RP-10	0.0
340000000	Deposits Received	RP-34	258834.00
431000000	Sundry Debtors (Receivables)	RP-43	1475677.00
460000000	Loans, Advances and Deposits	RP-47	1452011.00
	Grand total		**171443137.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4954815.00
220000000	Administrative Expenses	RP-12	4021912.00
230000000	Operations & Maintenance	RP-13	5769899.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	12922044.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	63711872.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	37409875.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	198707.00
255000000	Maintenance Projects	RP-20	2811908.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	4925556.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	120413.00

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320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1096952.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	580092.00
272000000	Depreciation	RP-25	0.0
340000000	Deposits Received	RP-34	43791.00
350000000	Other Liabilities	RP-36	937475.00
410000000	Fixed Assets	RP-38	7982064.00
412000000	Capital work in Progress	RP-40	5032554.00
431000000	Sundry Debtors (Receivables)	RP-43	2129692.00
460000000	Loans, Advances and Deposits	RP-47	1141765.00
	Closing Balance		
Bank	Bank	RP-40(b)	15651751.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**171443137.00**

Sasthamcotta Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	37,096.00
140000000	Fees & User Charges	311,637.00
150000000	Sale & Hire Charges	470,804.00
151000000	Receipts from Transferred Institutions	517,273.00
160000000	Revenue Grants, Funds, Contributions & Compensations	122,762,826.00
171000000	Interest Earned	267,708.00
180000000	Other Income	(160.00)
		124,367,184.00
LESS		
210000000	Establishment Expenses	4,178,471.00
220000000	Administrative Expenses	3,833,360.00
230000000	Operations & Maintenance	6,231,533.00
240000000	Interest & Finance Charges	580,092.00
250000000	Decentralised Plan Programme - Productive Sector	12,922,044.00
251000000	Decentralised Plan Programme - Service Sector	61,308,174.00
252000000	Decentralised Plan Programme - Infrastructure Sector	26,427,409.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	198,707.00
255000000	Maintenance Projects	2,221,808.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	4,925,556.00
272000000	Depreciation	445,931.00
280000000	Prior Period Item	120,413.00
431000000	Sundry Debtors (Receivables)	688,895.00
450000000	Cash and Bank balance	(138,823.00)
		123,943,570.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**423,614.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	24,990,128.00
340000000	Deposits Received	202,767.00
350000000	Other Liabilities	(934,063.00)
		24,258,832.00
LESS		
410000000	Fixed Assets	10,292,825.00
412000000	Capital Work In Progress	13,425,346.00
		23,718,171.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**540,661.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(800,587.00)
		(800,587.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**800,587.00**
GRAND TOTAL (A+B+C)		**1,764,862.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

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Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(13,477,983.00)
		(13,477,983.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13,477,983.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,651,751.00)
		(15,651,751.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15,651,751.00**
Net increase/ (decrease) in cash and cash equivalents		**2,173,768.00**

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Sasthamcotta Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	98,040.00	
130800199	Other Rents	1,013.00	
	Total Rental Income from Panchayat Properties	**99,053.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	30.00	
140200101	Penalties and Fines - Penal Interest	98,808.00	
140200102	Penalties and Fines - Fines	105,134.00	
140200199	Penalties and Fines - Other penalties	2,795.00	
140400109	Application Fee	30.00	
140400199	Other Fees	109,552.00	
140700199	Re-imbursement of Other Expenses Incurred	391,078.00	
	Total Fees & User Charges-Income Head wise	**707,427.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	6,459.00	
150120103	Sale of Scrap	12,908.00	
150300101	Miscellaneous Sales	8,425.00	
	Total Sale & Hire Charges-Income Head -wise	**27,792.00**	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,672,747.00	
160100102	Development Fund - Special Component Plan	24,945,260.00	
160100109	Development Fund - CFC Grant Tied	7,627,238.00	
160100110	Development Fund - CFC Grant UnTied	7,066,821.00	
160100402	Maintenance Fund - Non-Road Assets	34,163,242.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	114,004.00	
160100613	Total Sanitation Campaign (TSC)	2,400.00	
160100629	Health Grant	209,135.00	
160100699	Other Schemes	1,595,545.00	
160100704	Flood Relief Grant	1,957,386.00	
160100705	Grant for Festivals	14,000.00	
160100708	Local Area Development Fund for members of Parliament	15,817,134.00	

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160100709	Local Area Development Fund for members of Legislative Assembly	6,120,678.00	
160100799	Other Revenue Grants	540,225.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,350,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,950,000.00	
	Total Revenue Grants,Contributions & Subsidies	**149,062,815.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	69,909.00	
	Total Interest Earned	**69,909.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Other Income		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100107	Salaries - Honorarium Staff	257,400.00	
210100201	Wages - Daily Wages Staff	1,939,783.00	
210200105	Travelling Allowances - Daily Wages Staff	6,300.00	
210200204	Festival Allowance	5,170.00	
210200207	Honorariums to Permanent / Temporary Staff	995,170.00	
210200301	Monthly Honorarium - President	109,200.00	
210200304	Monthly Honorarium - Vice President	104,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	666,750.00	
210200306	Monthly Honorarium - Members	763,050.00	
210200401	Sitting Fee of President	21,250.00	
210200402	Sitting Fee of Vice President	6,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	19,000.00	
210200404	Sitting Fee of Members	43,200.00	
210200502	Travelling Allowance of Vice President	1,680.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,800.00	
210200504	Travelling Allowance of Members	13,812.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,954,815.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	2,699,272.00	
220110101	Electricity Charges - Office	61,614.00	
220110103	Water Charges - Office	7,532.00	
220120101	Telephone Expenses - Office	2,225.00	
220200101	Purchase of Books	82,755.00	
220200102	Purchase of News Paper	6,548.00	
220210101	Printing Charges	94,711.00	
220210102	Stationery Expenses	139,371.00	
220400101	Insurance of Vehicles	27,528.00	
220710102	Light Refreshment Charges	413,531.00	
220800101	Keralolsavam	96,587.00	

220800103	Workshops and Seminars	51,825.00	
220800106	Festival Expenses	210,000.00	
220800199	Other Administrative Expenses	125,000.00	
	Total Administrative Expenditures-Expenditure head-wise	**4,018,499.00**	

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	91,714.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,382.00	
230110101	Water Charges for Drinking Water Schemes	1,337,648.00	
230300199	Consumption of Stores - Other Stores	27,200.00	
230400101	Vehicle Hire Charges	323,996.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	344,234.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	184,441.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	659,479.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	743,108.00	
230500704	Repairs & Maintenance Electricity - Street Lights	325,587.00	
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	88,240.00	
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	36,034.00	
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	419,042.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,404.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84,833.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	214,192.00	
230500999	Repairs & Maintenance - Movable Assets Others	69,210.00	
230509901	Repairs & Maintenance -Other Fixed Assets	750.00	
230800106	Expenses for shifting of Electric posts	11,224.00	
230800110	Sanitation Expenses	695,181.00	
	Total Operations & Maintenance-Expenditure head-wise	**5,769,899.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	293.00	
240800101	Other Finance Expenses	579,799.00	
	Total Interest & Finance Charges	**580,092.00**	

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	595,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	30,000.00	
250100301	Agricultural Development Programs- General	200,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	206,898.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,000,000.00	
250104501	Dairy Development -Fodder Grass- General	293,046.00	
250104601	Dairy Development -Storage and Marketing- General	1,481,273.00	
250104801	Dairy Development -Infrastructure- General	2,765,720.00	
250104802	Dairy Development -Infrastructure- SCP	1,012,600.00	
250300101	Small scale industries and Micro enterprises -General	2,850,000.00	
250300102	Small scale industries and Micro enterprises - SCP	450,000.00	
250301502	Service Enterprises - SCP	2,000,000.00	

250500501	Biogas Plant- General	37,507.00	
251011501	Literacy Equivalance Examination - General	174,267.00	
252310201	Other Constructions - Side Walls - General	5,854,386.00	
	Total Decentralised Plan Programme - Productive Sector	**18,950,697.00**	

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	145,768.00	
251101001	Arts and Culture-General	405,000.00	
251101302	Education-Related Activities - SCP	4,047,730.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	999,545.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	13,394,162.00	
251200201	Public Health Programs -General	3,018,924.00	
251200301	Health related Special Programs -General	2,258,173.00	
251200401	Medicines-General	5,196,007.00	
251200501	Hospital Waste Management-General	109,501.00	
251200801	Drinking Water-General	778,921.00	
251201001	Health Sub centers - General	33,386.00	
251202601	Sanitation & Waste Management - Public - General	92,846.00	
251300101	Housing-General	20,014,260.00	
251300102	Housing-SCP	7,916,000.00	
251300401	Electrification-General	277,993.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,300,000.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	42,750.00	
251300701	Welfare Programs for the Destitute-General	165,421.00	
251300901	Women's Welfare Programs-General	737,514.00	
251410201	Other Nutrition Distribution Programme - General	1,566,227.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	20,887.00	
251610101	Vocational Capacity Building - Vocational Training - General	16,590.00	
	Total Decentralised Plan Programme - Service Sector	**63,537,605.00**	

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	465,504.00	
252200101	Roads-General	12,837,439.00	
252200102	Roads-SCP	1,674,762.00	
252200401	Culverts and Causeways -General	1,282,573.00	
252200701	Vehicles-General	813.00	
252201201	Other Programs in Infrastructure Sector-General	9,374,004.00	
252300101	Public Buildings-General	8,682,217.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**34,317,312.00**	

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.)*
253100101	Drinking Water related Projects-General	47,447.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	38,122.00	
253100901	Computerisation of Panchayats-General	113,138.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**198,707.00**	

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	1,381,946.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	519,550.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	397,357.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	553,810.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	27,189.00	
	Total Maintenance Projects	**3,279,852.00**	

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.)
256100104	Flood Relief Grant- Revenue Expenses	1,957,386.00	
256100105	Grant for Festivals- Revenue Expenses	200,000.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	5,628,993.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	6,120,678.00	
256100199	Other Revenue Grants- Revenue Expenses	194.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**13,907,251.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	195,732.00	
272300101	Depreciation - Roads & Bridges	190,676.00	
272320101	Depreciation -Waterways	116,188.00	
272330101	Depreciation -Public Lighting	4,259.00	
272400101	Depreciation- Plant & Machinery	13,005.00	
272500101	Depreciation- Vehicles	35,685.00	
272600101	Depreciation - Office & Other Equipments	83,400.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	39,671.00	
272800101	Depreciation - Other Fixed Assets	29,704.00	
	Total Depreciation	**708,320.00**	

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	(23,940.00)	
280800301	Prior Period - Operations and Maintenance Expenses	120,413.00	
	Total Prior Period Items(Net)	**96,473.00**	

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Sasthamcotta Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210119	KGB - CFC - HEALTH GRANT	535046.00
450220101	KGB - Misc / Own fund	1364695.00
450220102	KGB - SWATCH BHARAT	10935.00
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	116871.00
450410101	IndianBank, PMAY / IAY-PLAN	4851943.00
450410102	Indian Bank - MP-LAD	914973.00
450410103	Indian Bank SGSY	0.00
450410104	IndianBank SECC	0.00
450410105	KGB BIO DIVERSITY	229105.00
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	4132397.00
450620102	Kerala Gramin Bank TSC	1322018.00
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
		13477983.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130800199	Other Rents	1013.00
		1013.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140130104	Fees for extracts as per RTI Act	30.00
140200101	Penalties and Fines - Penal Interest	98808.00
140200102	Penalties and Fines - Fines	105134.00
140200103	Penalties and Fines - Compounding Fees	0.00
140200199	Penalties and Fines - Other penalties	2795.00
140400109	Application Fee	30.00
140400199	Other Fees	109552.00
140700199	Re-imbursement of Other Expenses Incurred	391078.00
		707427.00

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RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100199	Sale of Other Products	6459.00
150110101	Sale of Tender Forms	0.00
150120103	Sale of Scrap	12908.00
150300101	Miscellaneous Sales	8425.00
150400199	Hire Charges of Other Vehicle	0.00
		27792.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100116	Receipts from Transferred Institutions - Tailoring and Garment Making Training Centre	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	29672747.00
160100102	Development Fund - Special Component Plan	25493060.00
160100402	Maintenance Fund - Non-Road Assets	41994000.00
160100501	General Purpose Fund	7917000.00
160100629	Health Grant	0.00
160100699	Other Schemes	1595545.00
160100705	Grant for Festivals	14000.00
160100708	Local Area Development Fund for members of Parliament	0.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00
160100799	Other Revenue Grants	540225.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7350000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3950000.00
		118526577.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	69909.00
		69909.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	134604.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	40104.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	15856489.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	2912709.00
320200111	Development Fund - CFC Grant Tied	11040500.00
320200112	Development Fund - CFC Grant UnTied	5230838.00
320200315	Local Area Development Fund for members of Parliament	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	313.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6544.00
320800101	Beneficiary Contributions	220400.00
		35442501.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	3413.00
		3413.00

Sasthamcotta Block Panchayat

Receipt And Payment Statement Schedules

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

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	244038.00
340100302	Suppliers' Retention	14796.00
		258834.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	36990.00
431400102	Rent Receivables from Buildings(Arrears)	14240.00
431600199	Receivables from Government (redemption amount)	1424447.00
		1475677.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	1452011.00
		1452011.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100107	Salaries - Honorarium Staff	257400.00
210100201	Wages - Daily Wages Staff	1939783.00
210200105	Travelling Allowances - Daily Wages Staff	6300.00
210200204	Festival Allowance	5170.00
210200207	Honorariums to Permanent / Temporary Staff	995170.00
210200301	Monthly Honorarium - President	109200.00
210200304	Monthly Honorarium - Vice President	104000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	666750.00
210200306	Monthly Honorarium - Members	763050.00
210200401	Sitting Fee of President	21250.00
210200402	Sitting Fee of Vice President	6250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	19000.00
210200404	Sitting Fee of Members	43200.00
210200502	Travelling Allowance of Vice President	1680.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2800.00
210200504	Travelling Allowance of Members	13812.00
		4954815.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	2699272.00
220110101	Electricity Charges - Office	61614.00
220110103	Water Charges - Office	7532.00
220120101	Telephone Expenses - Office	2225.00
220200101	Purchase of Books	82755.00
220200102	Purchase of News Paper	6548.00
220210101	Printing Charges	94711.00
220210102	Stationery Expenses	139371.00
220400101	Insurance of Vehicles	27528.00

220710102	Light Refreshment Charges	413531.00
220800101	Keralolsavam	100000.00
220800103	Workshops and Seminars	51825.00
220800106	Festival Expenses	210000.00
220800199	Other Administrative Expenses	125000.00
		4021912.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	91714.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88382.00
230110101	Water Charges for Drinking Water Schemes	1337648.00
230300199	Consumption of Stores - Other Stores	27200.00
230400101	Vehicle Hire Charges	323996.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	344234.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	184441.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	659479.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	743108.00
230500704	Repairs & Maintenance Electricity - Street Lights	325587.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	88240.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	36034.00
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	419042.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25404.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84833.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	214192.00
230500999	Repairs & Maintenance - Movable Assets Others	69210.00
230509901	Repairs & Maintenance -Other Fixed Assets	750.00
230800106	Expenses for shifting of Electric posts	11224.00
230800110	Sanitation Expenses	695181.00
		5769899.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	595000.00
250100202	Agriculture and Related Sectors - Other crops- SCP	30000.00
250100301	Agricultural Development Programs- General	200000.00
250100501	Agriculture and Related Sectors - Dairy development- General	206898.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1000000.00
250104501	Dairy Development -Fodder Grass- General	293046.00
250104601	Dairy Development -Storage and Marketing- General	1481273.00
250104801	Dairy Development -Infrastructure- General	2765720.00
250104802	Dairy Development -Infrastructure- SCP	1012600.00
250300101	Small scale industries and Micro enterprises -General	2850000.00
250300102	Small scale industries and Micro enterprises - SCP	450000.00
250301502	Service Enterprises - SCP	2000000.00
250500501	Biogas Plant- General	37507.00
		12922044.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	174267.00
251100801	Youth Welfare-General	145768.00
251101001	Arts and Culture-General	405000.00
251101302	Education-Related Activities - SCP	4047730.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	999545.00

251200101	PHC, CHC &Other Hospitals/Dispensaries-General	13394162.00
251200201	Public Health Programs -General	3018924.00
251200301	Health related Special Programs -General	2258173.00
251200401	Medicines-General	5196007.00
251200501	Hospital Waste Management-General	109501.00
251200801	Drinking Water-General	778921.00
251201001	Health Sub centers - General	33386.00
251202601	Sanitation & Waste Management - Public - General	92846.00
251300101	Housing-General	20014260.00
251300102	Housing-SCP	7916000.00
251300401	Electrification-General	277993.00
251300601	Programs for Physically/ Mentally Challenged-General	2300000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	42750.00
251300701	Welfare Programs for the Destitute-General	165421.00
251300901	Women's Welfare Programs-General	737514.00
251410201	Other Nutrition Distribution Programme - General	1566227.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	20887.00
251610101	Vocational Capacity Building - Vocational Training - General	16590.00
		63711872.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	465504.00
252200101	Roads-General	12837439.00
252200102	Roads-SCP	1674762.00
252200401	Culverts and Causeways -General	394987.00
252200701	Vehicles-General	813.00
252201201	Other Programs in Infrastructure Sector-General	9374004.00
252300101	Public Buildings-General	7879784.00
252310201	Other Constructions - Side Walls - General	4782582.00
		37409875.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	47447.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	38122.00
253100901	Computerisation of Panchayats-General	113138.00
		198707.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	914002.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	519550.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	397357.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	553810.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	27189.00
		2811908.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100105	Grant for Festivals- Revenue Expenses	200000.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	4725362.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00
256100199	Other Revenue Grants- Revenue Expenses	194.00

		4925556.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	120413.00
		120413.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	954328.00
320200111	Development Fund - CFC Grant Tied	0.00
320200315	Local Area Development Fund for members of Parliament	0.00
320800101	Beneficiary Contributions	142624.00
		1096952.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	293.00
240800101	Other Finance Expenses	579799.00
		580092.00

RP-25 Depreciation

Code	*Head Of Account*	*Amount*
272310101	Depreciation -Sewerage & Drainage	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	5065.00
340100301	Contractors' Retention	38726.00
340109901	Other Deposits	0.00
340200199	Other Deposits-Revenue	0.00
		43791.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	283790.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	190653.00
350200299	Recoveries Payable - Other Deductions	632.00
350300110	Government and Other Dues Payable - CGST	0.00
350300111	Government and Other Dues Payable - SGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	231200.00
350300114	Government and Other Dues Payable-TDS - SGST	231200.00
		937475.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	5211438.00
410300301	Culverts	0.00
410300399	Other constructions	808052.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	765274.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	514983.00
410800101	Other Fixed Assets	682317.00

		7982064.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	5032554.00
		5032554.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2129692.00
		2129692.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	1141765.00
		1141765.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210102	Indian Bank Unknown Account	1640076.00
450210119	KGB - CFC - HEALTH GRANT	3238620.00
450220101	KGB - Misc / Own fund	1235878.00
450220102	KGB - SWATCH BHARAT	11248.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250102	Treasury LGTSB Own Fund A/C-1218	-290056.00
450250110	GPG TSB A/C	116871.00
450410101	IndianBank, PMAY / IAY-PLAN	4872543.00
450410102	Indian Bank - MP-LAD	0.00
450410103	Indian Bank SGSY	0.00
450410104	IndianBank SECC	0.00
450410105	KGB BIO DIVERSITY	235649.00
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	3231200.00
450610109	Indian Bank E Sakshi	0.00
450620102	Kerala Gramin Bank TSC	1359722.00
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
		15651751.00

RP-40(b) Cash

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

Sasthamcotta Block Panchayat

Receipt And Payment Statement Schedules

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

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

Accounts Officer

Secretary

SASTHAMCOTTA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	36,083.00	134,123.00	0.00	98040.00
130800199	Other Rents	0.00	0.00	0.00	1,013.00	0.00	1013.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	30.00	0.00	30.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	98,808.00	0.00	98808.00
140200102	Penalties and Fines - Fines	0.00	0.00	51,497.00	156,631.00	0.00	105134.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	93.00	93.00	0.00	0.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	105,000.00	107,795.00	0.00	2795.00
140400109	Application Fee	0.00	0.00	0.00	30.00	0.00	30.00
140400199	Other Fees	0.00	0.00	0.00	109,552.00	0.00	109552.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	391,078.00	0.00	391078.00
150100199	Sale of Other Products	0.00	0.00	0.00	6,459.00	0.00	6459.00
150110101	Sale of Tender Forms	0.00	0.00	552,790.00	552,790.00	0.00	0.00
150120103	Sale of Scrap	0.00	0.00	0.00	12,908.00	0.00	12908.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	8,425.00	0.00	8425.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,189,778.00	1,189,778.00	0.00	0.00
151100116	Receipts from Transferred Institutions - Tailoring and Garment Making Training Centre	0.00	0.00	517,273.00	517,273.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	29,672,747.00	0.00	29672747.00
160100102	Development Fund - Special Component Plan	0.00	0.00	547,800.00	25,493,060.00	0.00	24945260.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	179,734.00	7,806,972.00	0.00	7627238.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,304,710.00	8,371,531.00	0.00	7066821.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	7,830,758.00	41,994,000.00	0.00	34163242.00
160100501	General Purpose Fund	0.00	0.00	669,850.00	8,586,850.00	0.00	7917000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	114,004.00	0.00	114004.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	2,400.00	0.00	2400.00
160100629	Health Grant	0.00	0.00	2,895,000.00	3,104,135.00	0.00	209135.00

Digitally signed by SUCHITRADEVI M
Date: 2025.07.31 12:13:53 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100699	Other Schemes	0.00	0.00	0.00	1,595,545.00	0.00	1595545.00
160100704	Flood Relief Grant	0.00	0.00	0.00	1,957,386.00	0.00	1957386.00
160100705	Grant for Festivals	0.00	0.00	0.00	14,000.00	0.00	14000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	14,613,263.00	30,430,397.00	0.00	15817134.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	2,886,390.00	9,007,068.00	0.00	6120678.00
160100799	Other Revenue Grants	0.00	0.00	0.00	540,225.00	0.00	540225.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	7,350,000.00	0.00	7350000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	3,950,000.00	0.00	3950000.00
171100101	Interest from Bank Accounts	0.00	0.00	205,964.00	275,873.00	0.00	69909.00
180800199	Miscellaneous Receipts	0.00	0.00	7,334.00	7,334.00	0.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	257,400.00	0.00	257400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,461,486.00	521,703.00	1939783.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,300.00	0.00	6300.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5170.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	995,170.00	0.00	995170.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	109,200.00	0.00	109200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	104,000.00	0.00	104000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	666,750.00	0.00	666750.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	763,050.00	0.00	763050.00	0.00
210200401	Sitting Fee of President	0.00	0.00	21,250.00	0.00	21250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,250.00	0.00	6250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	19,000.00	0.00	19000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	43,200.00	0.00	43200.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,680.00	0.00	1680.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,800.00	0.00	2800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	13,812.00	0.00	13812.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	2,895,940.00	196,668.00	2699272.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	67,247.00	5,633.00	61614.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,532.00	0.00	7532.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	4,231.00	2,006.00	2225.00	0.00
220200101	Purchase of Books	0.00	0.00	82,755.00	0.00	82755.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,548.00	0.00	6548.00	0.00
220210101	Printing Charges	0.00	0.00	94,711.00	0.00	94711.00	0.00
220210102	Stationery Expenses	0.00	0.00	139,371.00	0.00	139371.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	27,528.00	0.00	27528.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	413,531.00	0.00	413531.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	3,413.00	96587.00	0.00
220800103	Workshops and Seminars	0.00	0.00	51,825.00	0.00	51825.00	0.00
220800106	Festival Expenses	0.00	0.00	1,010,000.00	800,000.00	210000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	125,000.00	0.00	125000.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	91,714.00	0.00	91714.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	88,382.00	0.00	88382.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1,337,648.00	0.00	1337648.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	27,200.00	0.00	27200.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	323,996.00	0.00	323996.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	344,234.00	0.00	344234.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	184,441.00	0.00	184441.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,153,495.00	494,016.00	659479.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	743,108.00	0.00	743108.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	325,587.00	0.00	325587.00	0.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0.00	0.00	88,240.00	0.00	88240.00	0.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	0.00	0.00	36,034.00	0.00	36034.00	0.00
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	0.00	0.00	419,042.00	0.00	419042.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	179,734.00	179,734.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	25,404.00	0.00	25404.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	84,833.00	0.00	84833.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	214,192.00	0.00	214192.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	69,210.00	0.00	69210.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	750.00	0.00	750.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	11,224.00	0.00	11224.00	0.00
230800110	Sanitation Expenses	0.00	0.00	695,181.00	0.00	695181.00	0.00
240700101	Bank Charges	0.00	0.00	352.00	59.00	293.00	0.00
240800101	Other Finance Expenses	0.00	0.00	716,599.00	136,800.00	579799.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	595,000.00	0.00	595000.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	30,000.00	0.00	30000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	200,000.00	0.00	200000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	206,898.00	0.00	206898.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	1,000,000.00	0.00	1000000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	293,046.00	0.00	293046.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,481,273.00	0.00	1481273.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,765,720.00	0.00	2765720.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	1,012,600.00	0.00	1012600.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,850,000.00	0.00	2850000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	450,000.00	0.00	450000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	2,000,000.00	0.00	2000000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	37,507.00	0.00	37507.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	174,267.00	0.00	174267.00	0.00
251100801	Youth Welfare-General	0.00	0.00	145,768.00	0.00	145768.00	0.00
251101001	Arts and Culture-General	0.00	0.00	405,000.00	0.00	405000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	4,047,730.00	0.00	4047730.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	999,545.00	0.00	999545.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	13,394,162.00	0.00	13394162.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,037,111.00	18,187.00	3018924.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	2,258,173.00	0.00	2258173.00	0.00
251200401	Medicines-General	0.00	0.00	5,196,007.00	0.00	5196007.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	109,501.00	0.00	109501.00	0.00
251200801	Drinking Water-General	0.00	0.00	778,921.00	0.00	778921.00	0.00
251201001	Health Sub centers - General	0.00	0.00	33,386.00	0.00	33386.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	92,846.00	0.00	92846.00	0.00
251300101	Housing-General	0.00	0.00	20,014,260.00	0.00	20014260.00	0.00
251300102	Housing-SCP	0.00	0.00	7,916,000.00	0.00	7916000.00	0.00
251300401	Electrification-General	0.00	0.00	277,993.00	0.00	277993.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,300,000.00	0.00	2300000.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	42,750.00	0.00	42750.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	165,421.00	0.00	165421.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	737,514.00	0.00	737514.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	1,566,227.00	0.00	1566227.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	20,887.00	0.00	20887.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	16,590.00	0.00	16590.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	465,504.00	0.00	465504.00	0.00
252200101	Roads-General	0.00	0.00	12,837,439.00	0.00	12837439.00	0.00
252200102	Roads-SCP	0.00	0.00	1,674,762.00	0.00	1674762.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,282,573.00	0.00	1282573.00	0.00
252200701	Vehicles-General	0.00	0.00	813.00	0.00	813.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	10,708,850.00	1,334,846.00	9374004.00	0.00
252300101	Public Buildings-General	0.00	0.00	8,952,064.00	269,847.00	8682217.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	6,126,404.00	272,018.00	5854386.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100101	Drinking Water related Projects-General	0.00	0.00	47,447.00	0.00	47447.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	38,122.00	0.00	38122.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	113,138.00	0.00	113138.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,381,946.00	0.00	1381946.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	656,142.00	136,592.00	519550.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	397,357.00	0.00	397357.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	553,810.00	0.00	553810.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	27,189.00	0.00	27189.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	1,957,386.00	0.00	1957386.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	200,000.00	0.00	200000.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	6,280,167.00	651,174.00	5628993.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	7,748,613.00	1,627,935.00	6120678.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	194.00	0.00	194.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	195,732.00	0.00	195732.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	190,676.00	0.00	190676.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	891,862.00	891,862.00	0.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	116,188.00	0.00	116188.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	4,259.00	0.00	4259.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	13,005.00	0.00	13005.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500101	Depreciation- Vehicles	0.00	0.00	35,685.00	0.00	35685.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	83,400.00	0.00	83400.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	39,671.00	0.00	39671.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	29,704.00	0.00	29704.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	23,940.00	0.00	23940.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	120,413.00	0.00	120413.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2975686.00	0.00	0.00	0.00	2975686.00
310900101	Excess of Income over Expenditure	14,559,609.00	0.00	0.00	0.00	14559609.00	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	72846197.00	0.00	9,863,002.00	0.00	82709199.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
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	4851943.00	114,004.00	134,604.00	0.00	4872543.00
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	1322018.00	2,400.00	40,104.00	0.00	1359722.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	914973.00	26,192,499.00	25,277,526.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	535046.00	209,135.00	2,912,709.00	0.00	3238620.00
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	20000.00	7,811,073.00	11,044,601.00	0.00	3253528.00
320200112	Development Fund - CFC Grant UnTied	0.00	4112397.00	8,371,531.00	5,230,838.00	0.00	971704.00
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	5,151,555.00	5,151,555.00	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	10935.00	0.00	313.00	0.00	11248.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	229105.00	0.00	6,544.00	0.00	235649.00
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
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	0.00	0.00	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	142624.00	142,624.00	220,400.00	0.00	220400.00
320800201	Donations to CMDRF	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
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	5,065.00	0.00	0.00	45341.00
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	1250.00
340100301	Contractors' Retention	0.00	208603.00	38,726.00	263,727.00	0.00	433604.00
340100302	Suppliers' Retention	0.00	0.00	3,154.00	17,950.00	0.00	14796.00
340109901	Other Deposits	0.00	0.00	1,080.00	1,080.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	2,226.00	2,226.00	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	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	1,624.00	1,624.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	301,027.00	301,027.00	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	209,937.00	209,937.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	632.00	632.00	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	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	337,104.00	337,104.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	0.00	236,296.00	236,296.00	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	336,966.00	336,966.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	345,111.00	345,111.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	3,413.00	3,413.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
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	1550000.00	0.00
410200199	Buildings -Others	10,693,269.00	0.00	5,711,326.00	0.00	16404595.00	0.00
410300101	Roads - Cement Concrete	16,429,685.00	0.00	0.00	0.00	16429685.00	0.00
410300102	Roads - Tarred	13,851,582.00	0.00	0.00	0.00	13851582.00	0.00
410300103	Roads - Metal	348,419.00	0.00	0.00	0.00	348419.00	0.00
410300301	Culverts	760,115.00	0.00	394,987.00	394,987.00	760115.00	0.00
410300399	Other constructions	3,210,106.00	0.00	3,690,900.00	2,882,848.00	4018158.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	467,554.00	0.00	0.00	0.00	467554.00	0.00
410400102	Drinking Water - Reservoirs	967,555.00	0.00	0.00	0.00	967555.00	0.00
410400103	Drinking Water - Pipe lines	8,888,652.00	0.00	0.00	0.00	8888652.00	0.00
410600104	Electricity - Street Lights	142,592.00	0.00	0.00	0.00	142592.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,130,045.00	0.00	0.00	0.00	1130045.00	0.00
410710102	Movable Assets - Vehicles	981,347.00	0.00	813.00	813.00	981347.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	9,735,830.00	0.00	765,274.00	0.00	10501104.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,423,404.00	0.00	514,983.00	0.00	3938387.00	0.00
410710199	Movable Assets -Others	791,780.00	0.00	0.00	0.00	791780.00	0.00
410800101	Other Fixed Assets	2,670,369.00	0.00	682,317.00	0.00	3352686.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1302033.00	0.00	195,732.00	0.00	1497765.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16290368.00	0.00	190,676.00	0.00	16481044.00
411320101	Accumulated Depreciation -Waterways	0.00	3167694.00	0.00	116,188.00	0.00	3283882.00
411330101	Accumulated Depreciation -Public Lighting	0.00	32631.00	0.00	4,259.00	0.00	36890.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	565075.00	0.00	13,005.00	0.00	578080.00
411500101	Accumulated Depreciation- Vehicles	0.00	29440.00	0.00	35,685.00	0.00	65125.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4272825.00	0.00	83,400.00	0.00	4356225.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	869359.00	0.00	39,671.00	0.00	909030.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	220134.00	0.00	29,704.00	0.00	249838.00
412010101	Capital Work In Progress	3,729,655.00	0.00	16,110,959.00	14,754,527.00	5086087.00	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	22,712.00	0.00	0.00	0.00	22712.00	0.00
431400101	Rent Receivables from Buildings(Current)	6,100.00	0.00	99,243.00	44,293.00	61050.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	4,000.00	0.00	30,040.00	14,240.00	19800.00	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
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)	1,424,447.00	0.00	2,129,692.00	1,424,447.00	2129692.00	0.00
450100101	Cash	0.00	0.00	108,598,630.00	108,598,630.00	0.00	0.00
450210102	Indian Bank Unknown Account	0.00	0.00	1,640,076.00	0.00	1640076.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210119	KGB - CFC - HEALTH GRANT	535,046.00	0.00	2,912,709.00	209,135.00	3238620.00	0.00
450220101	KGB - Misc / Own fund	1,364,695.00	0.00	1,594,145.00	1,722,962.00	1235878.00	0.00
450220102	KGB - SWATCH BHARAT	10,935.00	0.00	8,563.00	8,250.00	11248.00	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	13,727,431.00	14,017,487.00	0.00	290056.00
450250110	GPG TSB A/C	116,871.00	0.00	11,319.00	11,319.00	116871.00	0.00
450410101	IndianBank, PMAY / IAY-PLAN	4,851,943.00	0.00	134,604.00	114,004.00	4872543.00	0.00
450410102	Indian Bank - MP-LAD	914,973.00	0.00	8,757,419.00	9,672,392.00	0.00	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	229,105.00	0.00	6,544.00	0.00	235649.00	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	4,132,397.00	0.00	16,642,803.00	17,544,000.00	3231200.00	0.00
450610109	Indian Bank E Sakshi	0.00	0.00	7,792,025.00	7,792,025.00	0.00	0.00
450620102	Kerala Gramin Bank TSC	1,322,018.00	0.00	40,104.00	2,400.00	1359722.00	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
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	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,305,813.00	1,305,813.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	499000.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,226,007.00	0.00	0.00	0.00	3226007.00	0.00
460500399	Advance to Other Authorised Agencies	500,000.00	0.00	0.00	0.00	500000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	1,478,925.00	0.00	2,465,238.00	2,775,484.00	1168679.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**114970742.00**	**114970742.00**	**437064411.00**	**437064411.00**	**552035153.00**	**552035153.00**

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Accounts Officer

Secretary