

Kothamangalam 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
450210102	STATE BANK OF INDIA E Tender	148,598.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	TSB(OWN FUND) A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	UBI-TSC [A/C NO. : 13219]	-0.03
450410102	UBI-SGSY [A/C NO. : 12124]	0.18
450410103	Union Bank of India [A/C NO. : 4789]-IAY	0.66
450410104	IAY Plan Fund [A/C NO. : 13296] UBI	9,161,149.00
450410105	TSP Plan [A/C NO. : 3567]	2,616,803.00
450410106	UBI Plan : 13257]	409,281.00
450410107	IAY ADMIN 100015111	0.00
450450105	Treasury - Special Funds_5	0.00
450610101	PNB IWMP 15768	37.00
450610102	SIGN 22698 UBI	0.00
450610104	BANK OF BARODA-4729 -IAY CENTRAL SHARE	2,026,781.00
450610105	BANK OF BARODA-7185-TSC	220,919.00
450610106	PNB - MKSP - 22227	21,476.00
450620101	CSB CFC Grant	2,914,949.00
450620103	CSB-HEALTH GRANT	2,590,643.00
450630101	IAY LOAN 0006	3,082.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - 799011400001088	0.00
		20,113,718.81

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	6,000.00
		6,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	402.00
140200102	Penalties and Fines - Fines	50,729.00
140200199	Penalties and Fines - Other penalties	1,858.00
140500199	Other User Charges Collected	500.00
140900202	Remission and Refund - Electricity Charges	10,110.00
		63,599.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	4,700.00
150110101	Sale of Tender Forms	718,315.00
150120103	Sale of Scrap	16,250.00

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150120104	Receipts from Auction of Obsolete Assets	43,698.00
150120105	Sale of empties and waste materials.	17,422.00
		800,385.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	46,136,775.00
160100102	Development Fund - Special Component Plan	14,486,000.00
160100103	Development Fund - Tribal Sub-Plan	4,743,695.00
160100104	Development Fund - Central Finance Commission Grant	30,157.00
160100108	Development Fund - CFC- Performance Grant	2,410,875.00
160100109	Development Fund - CFC Grant Tied	0.00
160100402	Maintenance Fund - Non-Road Assets	14,536,349.00
160100501	General Purpose Fund	7,917,000.00
160100799	Other Revenue Grants	40,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,358,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,600,000.00
		94,258,851.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	14,310.00
		14,310.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00
320100108	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Tribal Su	56,265.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	56,351.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	56,102.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00
320200111	Development Fund - CFC Grant Tied	19,307,000.00
320200112	Development Fund - CFC Grant UnTied	9,658,083.00
320200323	Grant for Keralolsavam	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,394,509.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	688,178.00
320800101	Beneficiary Contributions	337,895.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,406,828.00
		36,961,211.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,000.00
340100203	Bidders' Security Deposit	14,000.00
340100301	Contractors' Retention	648,149.00
340100302	Suppliers' Retention	33,848.00
		701,997.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	35,659.00
350300111	Government and Other Dues Payable - SGST	35,659.00
350300113	Government and Other Dues Payable-TDS - CGST	20,344.00
350300114	Government and Other Dues Payable-TDS - SGST	20,344.00
350800101	Liability in respect of Stale Cheques	700.00

Kothamangalam Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		112,706.00
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RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	295,568.00
431400102	Rent Receivables from Buildings(Arrears)	73,039.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	10,565,503.00
		10,934,110.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,417,503.00
		1,417,503.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	50,555.00
210100107	Salaries - Honorarium Staff	189,446.00
210100201	Wages - Daily Wages Staff	265,491.00
210200101	Travelling Allowances - Secretary	7,035.00
210200102	Travelling Allowances - Permanent Staff	6,650.00
210200206	Telephone Allowance Secretary	2,704.00
210200207	Honorariums to Permanent / Temporary Staff	1,043,895.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,706.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	928,800.00
210200307	Telephone Allowance of Vice President	2,705.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,052.00
210200404	Sitting Fee of Members	74,664.00
210200502	Travelling Allowance of Vice President	5,260.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,932.00
210200504	Travelling Allowance of Members	17,760.00
		3,354,405.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	13,517.00
220110101	Electricity Charges - Office	30,449.00
220110102	Electricity Charges - Transferred Institutions	11,768.00
220110199	Other Office Maintenance Expenses	16,330.00
220120101	Telephone Expenses - Office	26,333.00
220120102	Telephone Expenses - Transferred Institutions	2,382.00
220120103	Postage Expenses	5,000.00
220200101	Purchase of Books	7,700.00
220200102	Purchase of News Paper	12,960.00
220210101	Printing Charges	21,358.00
220210102	Stationery Expenses	23,928.00
220400101	Insurance of Vehicles	35,448.00
220510102	Legal Expenses other than for Recoveries	8,000.00
220520102	Consultancy Fees	1,000.00

Kothamangalam Block Panchayat
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220710102	Light Refreshment Charges	127,782.00
220800105	Ceremonies, Entertainments and Receptions	180,131.00
220800106	Festival Expenses	1,210.00
220800199	Other Administrative Expenses	347,642.00
		872,938.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	190,083.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,428.00
230400101	Vehicle Hire Charges	77,716.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,361.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,301.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,220.00
230800110	Sanitation Expenses	7,250.00
		457,359.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	184,130.00
250100201	Agriculture and Related Sectors - Other crops- General	4,325,100.00
250100203	Agriculture and Related Sectors - Other crops- TSP	100,000.00
250100301	Agricultural Development Programs- General	4,800.00
250101101	Agriculture and Related Sectors - Vegetables - General	1,227,000.00
250101201	Agriculture and Related Sectors - Plantain - General	458,172.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	20,000.00
250104601	Dairy Development -Storage and Marketing- General	2,211,490.00
250200101	Soil and Water Conservation -General	649,350.00
250300901	Industrial Training Programs-General	121,996.00
250301501	Service Enterprises - General	449,243.00
250301503	Service Enterprises - TSP	383,226.00
		10,134,507.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	18,218.00
251100801	Youth Welfare-General	124,542.00
251101001	Arts and Culture-General	652,500.00
251101302	Education-Related Activities - SCP	2,655,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,948,771.00
251200201	Public Health Programs -General	341,702.00
251200301	Health related Special Programs -General	144,735.00
251200401	Medicines-General	1,329,986.00
251200701	Other Programs in Health Sector-General	281,488.00
251200801	Drinking Water-General	926,991.00
251200901	Sanitation-General	50,000.00
251300101	Housing-General	16,481,000.00
251300102	Housing-SCP	1,341,000.00
251300601	Programs for Physically/ Mentally Challenged-General	4,339,954.00
251301002	Special Programs for Scheduled Castes-SCP	176,657.00
251301201	Other Social Security Programs-General	100,000.00
251301203	Other Social Security Programs-TSP	317,757.00
251400101	Development Programs for Women and Children -General	1,846,766.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	201,675.00
251600601	General Economic Services- Good Governance -General	22,290.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	407,290.00

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251600801	General Economic Services- Other Plan Expenditure-General	30,000.00
251650101	Local Government Service Delivery Improvement - General	22,290.00
251650201	Transferred Institution Service Delivery Improvement - General	1,736,422.00
		37,497,034.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	6,051,409.00
252200501	Foot Bridges-General	436,653.00
252200701	Vehicles-General	279,842.00
252201201	Other Programs in Infrastructure Sector-General	8,708,956.00
252201202	Other Programs in Infrastructure Sector-SCP	1,869,604.00
252300101	Public Buildings-General	222,495.00
252310201	Other Constructions - Side Walls - General	1,310,708.00
252310202	Other Constructions - Side Walls - SCP	1,513,410.00
		20,393,077.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	629,792.00
253100901	Computerisation of Panchayats-General	60,561.00
253101201	Payments to IKM	103,799.00
		794,152.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,067,422.00
255100102	Maintenance Projects - Road Assets -Tarred	1,956,990.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	392,819.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,062,430.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	2,620,282.00
		8,099,943.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	123,254.00
		123,254.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	337,500.00
		337,500.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	511,691.00
350100201	Contractors' Control Account	30,944,283.00
		31,455,974.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	400.00
		400.00

Kothamangalam Block Panchayat
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RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	514,454.00
		514,454.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	251,446.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	251,375.00
350300110	Government and Other Dues Payable - CGST	24,758.00
350300111	Government and Other Dues Payable - SGST	24,758.00
350300113	Government and Other Dues Payable-TDS - CGST	272,757.00
350300114	Government and Other Dues Payable-TDS - SGST	265,881.00
350300115	Government and Other Dues Payable-TDS - IGST	11,136.00
		1,102,111.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,278,624.00
410300399	Other constructions	2,676,628.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	157,507.00
410400103	Drinking Water - Pipe lines	40,517.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	343,827.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,204,128.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	335,113.00
410710199	Movable Assets -Others	28,290.00
410800101	Other Fixed Assets	490,376.00
		6,555,010.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	11,674,935.00
		11,674,935.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	15,710,569.00
		15,710,569.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,393,313.00
460500399	Advance to Other Authorised Agencies	1,500,000.00
		2,893,313.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210102	STATE BANK OF INDIA E Tender	863,235.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	TSB(OWN FUND) A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	UBI-TSC [A/C NO. : 13219]	-0.03

Kothamangalam Block Panchayat
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450410102	UBI-SGSY [A/C NO. : 12124]	0.18
450410103	Union Bank of India [A/C NO. : 4789]-IAY	0.66
450410104	IAY Plan Fund [A/C NO. : 13296] UBI	245,153.00
450410105	TSP Plan [A/C NO. : 3567]	1,194,968.00
450410106	UBI Plan : 13257]	460,994.00
450410107	IAY ADMIN 100015111	0.00
450450105	Treasury - Special Funds_5	0.00
450610101	PNB IWMP 15768	37.00
450610102	SIGN 22698 UBI	0.00
450610104	BANK OF BARODA-4729 -IAY CENTRAL SHARE	2,082,925.00
450610105	BANK OF BARODA-7185-TSC	219,771.00
450610106	PNB - MKSP - 22227	22,062.00
450620101	CSB CFC Grant	3,222,303.00
450620103	CSB-HEALTH GRANT	5,098,925.00
450630101	IAY LOAN 0006	3,082.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - 799011400001088	0.00
		13,413,455.81

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kothamangalam Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,113,718.81
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	63,599.00
150000000	Sale & Hire Charges	RP-5	800,385.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	94,258,851.00
171000000	Interest Earned	RP-9	14,310.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	36,961,211.00
Non Operating			
340000000	Deposits Received	RP-34	701,997.00
350000000	Other Liabilities	RP-36	112,706.00
431000000	Sundry Debtors (Receivables)	RP-43	10,934,110.00
460000000	Loans, Advances and Deposits	RP-47	1,417,503.00
Grand Total			165,384,390.81
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,354,405.00
220000000	Administrative Expenses	RP-12	872,938.00
230000000	Operations & Maintenance	RP-13	457,359.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,134,507.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	37,497,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	20,393,077.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	794,152.00
255000000	Maintenance Projects	RP-20	8,099,943.00
280000000	Prior Period Item	RP-26	123,254.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	337,500.00
350000000	Other Liabilities	RP-36	31,455,974.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	400.00
340000000	Deposits Received	RP-34	514,454.00
350000000	Other Liabilities	RP-36	1,102,111.00
410000000	Fixed Assets	RP-38	6,555,010.00
412000000	Capital Work In Progress	RP-40	11,674,935.00
431000000	Sundry Debtors (Receivables)	RP-43	15,710,569.00
460000000	Loans, Advances and Deposits	RP-47	2,893,313.00
Closing Balance			
	Bank	RP-40(b)	13,413,455.81
	Cash	RP-40(b)	0.00
Grand Total			165,384,390.81

KOTHAMANGALAM BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	336,960.00	0.00	336,960.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	402.00	0.00	402.00
140200102	Penalties and Fines - Fines	0.00	0.00	4,323.00	58,990.00	0.00	54,667.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,858.00	0.00	1,858.00
140500199	Other User Charges Collected	0.00	0.00	0.00	500.00	0.00	500.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	10,110.00	0.00	10,110.00
150100110	Sale of Timber	0.00	0.00	0.00	4,700.00	0.00	4,700.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	718,315.00	0.00	718,315.00
150120103	Sale of Scrap	0.00	0.00	0.00	16,250.00	0.00	16,250.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	43,698.00	0.00	43,698.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	17,422.00	0.00	17,422.00
160100101	Development Fund - General	0.00	0.00	0.00	51,825,305.00	0.00	51,825,305.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	14,486,000.00	0.00	14,486,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,743,695.00	0.00	4,743,695.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	30,157.00	0.00	30,157.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,410,875.00	0.00	2,410,875.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	6,557,000.00	22,864,285.00	0.00	16,307,285.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	12,350,444.00	0.00	12,350,444.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14,536,349.00	0.00	14,536,349.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100606	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Tribal Sub Plan	0.00	0.00	0.00	1,478,100.00	0.00	1,478,100.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	9,604,381.00	0.00	9,604,381.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	57,250.00	0.00	57,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	1,786,031.00	0.00	1,786,031.00
160100799	Other Revenue Grants	0.00	0.00	3,600.00	143,796.00	0.00	140,196.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,358,000.00	0.00	1,358,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
171100101	Interest from Bank Accounts	0.00	0.00	560,561.00	574,871.00	0.00	14,310.00
210100106	Salaries - Contract Staff	0.00	0.00	50,555.00	0.00	50,555.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	189,446.00	0.00	189,446.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	265,491.00	0.00	265,491.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,035.00	0.00	7,035.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	6,650.00	0.00	6,650.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,704.00	0.00	2,704.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,043,895.00	0.00	1,043,895.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,706.00	0.00	2,706.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	928,800.00	0.00	928,800.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,705.00	0.00	2,705.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	34,052.00	0.00	34,052.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,664.00	0.00	74,664.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,260.00	0.00	5,260.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,932.00	0.00	7,932.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,760.00	0.00	17,760.00	0.00
220100299	Other items	0.00	0.00	19,983.00	0.00	19,983.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	30,449.00	0.00	30,449.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	11,768.00	0.00	11,768.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	16,330.00	0.00	16,330.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	26,333.00	0.00	26,333.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	2,382.00	0.00	2,382.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	59,050.00	0.00	59,050.00	0.00
220200101	Purchase of Books	0.00	0.00	7,700.00	0.00	7,700.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,960.00	0.00	12,960.00	0.00
220210101	Printing Charges	0.00	0.00	30,208.00	8,850.00	21,358.00	0.00
220210102	Stationery Expenses	0.00	0.00	23,928.00	0.00	23,928.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	35,448.00	0.00	35,448.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	213,662.00	0.00	213,662.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	180,131.00	6,000.00	174,131.00	0.00
220800106	Festival Expenses	0.00	0.00	1,210.00	0.00	1,210.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	347,642.00	0.00	347,642.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	190,083.00	0.00	190,083.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	126,428.00	0.00	126,428.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	113,416.00	35,700.00	77,716.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	620,427.00	0.00	620,427.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	36,361.00	0.00	36,361.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	13,301.00	0.00	13,301.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,220.00	0.00	6,220.00	0.00
230800110	Sanitation Expenses	0.00	0.00	7,250.00	0.00	7,250.00	0.00
240700101	Bank Charges	0.00	0.00	415.00	15.00	400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	184,130.00	0.00	184,130.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	4,325,100.00	0.00	4,325,100.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	4,800.00	0.00	4,800.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,227,000.00	0.00	1,227,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	458,172.00	0.00	458,172.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	2,211,490.00	0.00	2,211,490.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	4,332,115.00	1,500,000.00	2,832,115.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	121,996.00	0.00	121,996.00	0.00
250301501	Service Enterprises - General	0.00	0.00	449,243.00	0.00	449,243.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	383,226.00	0.00	383,226.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	1,032,902.00	0.00	1,032,902.00	0.00
251100701	Sports-General	0.00	0.00	1,434,025.00	4,026.00	1,429,999.00	0.00
251100801	Youth Welfare-General	0.00	0.00	124,542.00	0.00	124,542.00	0.00
251101001	Arts and Culture-General	0.00	0.00	652,500.00	0.00	652,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,655,000.00	0.00	2,655,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,537,925.00	0.00	4,537,925.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,051,814.00	1,550.00	1,050,264.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	176,210.00	0.00	176,210.00	0.00
251200401	Medicines-General	0.00	0.00	1,329,986.00	0.00	1,329,986.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	281,488.00	0.00	281,488.00	0.00
251200801	Drinking Water-General	0.00	0.00	13,329,018.00	6,152.00	13,322,866.00	0.00
251200901	Sanitation-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	112,960.00	0.00	112,960.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	675,045.00	0.00	675,045.00	0.00
251300101	Housing-General	0.00	0.00	19,569,000.00	2,668,000.00	16,901,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	1,341,000.00	0.00	1,341,000.00	0.00
251300401	Electrification-General	0.00	0.00	367,253.00	0.00	367,253.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,339,954.00	0.00	4,339,954.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	176,657.00	0.00	176,657.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	317,757.00	0.00	317,757.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	1,951,046.00	0.00	1,951,046.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,846,766.00	0.00	1,846,766.00	0.00
251420103	Anganwadi Infrastructure - TSP	0.00	0.00	2,406,828.00	0.00	2,406,828.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	201,675.00	0.00	201,675.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	43,861.00	21,571.00	22,290.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	407,290.00	0.00	407,290.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	22,290.00	0.00	22,290.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,736,422.00	0.00	1,736,422.00	0.00
252200101	Roads-General	0.00	0.00	12,074,530.00	0.00	12,074,530.00	0.00
252200301	Bridges-General	0.00	0.00	1,179,210.00	0.00	1,179,210.00	0.00
252200501	Foot Bridges-General	0.00	0.00	436,653.00	0.00	436,653.00	0.00
252200701	Vehicles-General	0.00	0.00	279,842.00	0.00	279,842.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	8,708,956.00	0.00	8,708,956.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	1,869,604.00	0.00	1,869,604.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,197,548.00	0.00	1,197,548.00	0.00
252300103	Public Buildings- TSP	0.00	0.00	803,055.00	0.00	803,055.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,012,708.00	0.00	2,012,708.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	1,513,410.00	0.00	1,513,410.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	829,792.00	0.00	829,792.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	60,561.00	0.00	60,561.00	0.00
253101201	Payments to IKM	0.00	0.00	103,799.00	0.00	103,799.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,067,422.00	0.00	2,067,422.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,956,990.00	0.00	1,956,990.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	392,819.00	0.00	392,819.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,062,430.00	0.00	1,062,430.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	2,620,282.00	0.00	2,620,282.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	379,696.00	0.00	379,696.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	371,241.00	0.00	371,241.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	7,074,396.00	0.00	7,074,396.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	8,175.00	0.00	8,175.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	221,614.00	0.00	221,614.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	226,902.00	0.00	226,902.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	115,265.00	0.00	115,265.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	337,891.00	0.00	337,891.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	165,339.00	0.00	165,339.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	123,254.00	0.00	123,254.00	0.00
310100101	Panchayat Fund - General Fund	0.00	388243.00	0.00	0.00	0.00	388,243.00
310900101	Excess of Income over Expenditure	0.00	94770441.81	0.00	0.00	0.00	94,770,441.81
311200303	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	75927383.00	0.00	2,406,828.00	0.00	78,334,211.00
312100102	Beneficiary Contribution (Utilised)	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
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,082,480.00	1,082,480.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100108	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Tribal Sub Plan	0.00	2616803.00	1,478,100.00	56,265.00	0.00	1,194,968.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	2026781.00	207.00	56,351.00	0.00	2,082,925.00
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	220919.00	59,192.00	58,044.00	0.00	219,771.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	37.00	0.00	0.00	0.00	37.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	4,217,000.00	4,217,000.00	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
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	675,045.00	675,045.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	20,738,332.00	23,738,047.00	0.00	2,999,715.00
320200112	Development Fund - CFC Grant UnTied	0.00	2914949.00	12,350,444.00	9,658,083.00	0.00	222,588.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2590643.00	4,322,326.00	6,830,608.00	0.00	5,098,925.00
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	9161149.00	9,604,174.00	688,178.00	0.00	245,153.00
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	331946.00	0.00	0.00	0.00	331,946.00
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	400232.00	337,500.00	337,895.00	0.00	400,627.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	2,406,828.00	2,406,828.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	5693448.00	5,688,530.00	0.00	0.00	4,918.00
340100101	Contractors' Earnest Money Deposit	0.00	7000.00	0.00	6,000.00	0.00	13,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	4000.00	0.00	0.00	0.00	4,000.00
340100103	Bidders' Earnest Money Deposit	0.00	17650.00	0.00	0.00	0.00	17,650.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	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
340100203	Bidders' Security Deposit	0.00	23371.00	0.00	14,000.00	0.00	37,371.00
340100301	Contractors' Retention	0.00	347643.00	582,655.00	898,225.00	0.00	663,213.00
340100302	Suppliers' Retention	0.00	0.00	0.00	33,848.00	0.00	33,848.00
340109901	Other Deposits	0.00	12294.00	0.00	0.00	0.00	12,294.00
340200102	Auction Deposit	0.00	13500.00	0.00	0.00	0.00	13,500.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	529,391.00	529,391.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	30,948,309.00	30,948,309.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	262,027.00	262,027.00	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	251,375.00	251,375.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	4,970.00	4,970.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	592.00	33,740.00	44,641.00	0.00	11,493.00
350300111	Government and Other Dues Payable - SGST	0.00	592.00	24,758.00	35,659.00	0.00	11,493.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	276,481.00	276,481.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	270,737.00	270,737.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	11,136.00	11,136.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300116	Government And Other Dues Payable -Flood Cess	0.00	100.00	0.00	0.00	0.00	100.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	106572.00	0.00	0.00	0.00	106,572.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	8515.00	0.00	0.00	0.00	8,515.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	509,442.00	510,142.00	0.00	700.00
350800299	Other Liabilities	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
410100104	Land -Cremation Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	6,283,370.00	0.00	1,455,000.00	0.00	7,738,370.00	0.00
410200101	Buildings -Markets	771,937.00	0.00	0.00	0.00	771,937.00	0.00
410200102	Buildings -Bus Stands	285,854.00	0.00	0.00	0.00	285,854.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	78,075,885.00	0.00	4,696,518.00	0.00	82,772,403.00	0.00
410300101	Roads - Cement Concrete	5,976,575.00	0.00	0.00	0.00	5,976,575.00	0.00
410300102	Roads - Tarred	18,459,420.00	0.00	0.00	0.00	18,459,420.00	0.00
410300103	Roads - Metal	3,587,906.00	0.00	0.00	0.00	3,587,906.00	0.00
410300301	Culverts	3,283,123.00	0.00	0.00	0.00	3,283,123.00	0.00
410300302	Bridges	499,075.00	0.00	0.00	0.00	499,075.00	0.00
410300399	Other constructions	24,870,200.00	0.00	3,769,966.00	0.00	28,640,166.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23,081,135.00	0.00	157,507.00	0.00	23,238,642.00	0.00
410400102	Drinking Water - Reservoirs	500,403.00	0.00	0.00	0.00	500,403.00	0.00
410400103	Drinking Water - Pipe lines	8,033,339.00	0.00	164,093.00	0.00	8,197,432.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	13,454,433.00	0.00	1,555,607.00	0.00	15,010,040.00	0.00
410600102	Electricity - Line Extension	125,192.00	0.00	0.00	0.00	125,192.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,987,099.00	0.00	0.00	0.00	2,987,099.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710102	Movable Assets - Vehicles	849,846.00	0.00	1,146,433.00	0.00	1,996,279.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,387,291.00	0.00	1,204,128.00	0.00	2,591,419.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,444,135.00	0.00	521,904.00	0.00	8,966,039.00	0.00
410710199	Movable Assets -Others	14,360.00	0.00	28,290.00	0.00	42,650.00	0.00
410800101	Other Fixed Assets	19,077,699.00	0.00	490,376.00	0.00	19,568,075.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	7890827.00	0.00	379,696.00	0.00	8,270,523.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	24311490.00	0.00	371,241.00	0.00	24,682,731.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	8624913.00	0.00	7,074,396.00	0.00	15,699,309.00
411330101	Accumulated Depreciation -Public Lighting	0.00	43440.00	0.00	8,175.00	0.00	51,615.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	770953.00	0.00	221,614.00	0.00	992,567.00
411500101	Accumulated Depreciation- Vehicles	0.00	483596.00	0.00	226,902.00	0.00	710,498.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	286112.00	0.00	115,265.00	0.00	401,377.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2250854.00	0.00	337,891.00	0.00	2,588,745.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	11301103.00	0.00	165,339.00	0.00	11,466,442.00
412010101	Capital Work In Progress	585,351.00	0.00	13,663,491.00	12,909,582.00	1,339,260.00	0.00
431400101	Rent Receivables from Buildings(Current)	81,587.00	0.00	336,960.00	377,155.00	41,392.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	143,854.00	0.00	81,587.00	73,039.00	152,402.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,316.00	2,316.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,897,449.00	0.00	15,710,569.00	10,565,503.00	16,042,515.00	0.00
450100101	Cash	0.00	0.00	86,820,586.00	86,820,586.00	0.00	0.00
450210102	STATE BANK OF INDIA E Tender	148,598.00	0.00	722,175.00	7,538.00	863,235.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	22,929,518.00	22,929,518.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250110	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	UBI-TSC [A/C NO. : 13219]	0.00	0.03	0.00	0.00	0.00	0.03
450410102	UBI-SGSY [A/C NO. : 12124]	0.18	0.00	0.00	0.00	0.18	0.00
450410103	Union Bank of India [A/C NO. : 4789]-IAY	0.66	0.00	0.00	0.00	0.66	0.00
450410104	IAY Plan Fund [A/C NO. : 13296] UBI	9,161,149.00	0.00	1,956,178.00	10,872,174.00	245,153.00	0.00
450410105	TSP Plan [A/C NO. : 3567]	2,616,803.00	0.00	56,265.00	1,478,100.00	1,194,968.00	0.00
450410106	UBI Plan : 13257]	409,281.00	0.00	2,753,624.00	2,701,911.00	460,994.00	0.00
450410107	IAY ADMIN 100015111	0.00	0.00	0.00	0.00	0.00	0.00
450450105	Treasury - Special Funds_5	0.00	0.00	0.00	0.00	0.00	0.00
450610101	PNB IWMP 15768	37.00	0.00	0.00	0.00	37.00	0.00
450610102	SIGN 22698 UBI	0.00	0.00	0.00	0.00	0.00	0.00
450610104	BANK OF BARODA-4729 -IAY CENTRAL SHARE	2,026,781.00	0.00	56,351.00	207.00	2,082,925.00	0.00
450610105	BANK OF BARODA-7185-TSC	220,919.00	0.00	58,044.00	59,192.00	219,771.00	0.00
450610106	PNB - MKSP - 22227	21,476.00	0.00	586.00	0.00	22,062.00	0.00
450620101	CSB CFC Grant	2,914,949.00	0.00	29,083,420.00	28,776,066.00	3,222,303.00	0.00
450620103	CSB-HEALTH GRANT	2,590,643.00	0.00	4,294,313.00	1,786,031.00	5,098,925.00	0.00
450630101	IAY LOAN 0006	3,082.00	0.00	0.00	0.00	3,082.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - 799011400001088	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,658,655.00	0.00	1,393,313.00	1,417,503.00	1,634,465.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	19,200.00	0.00	0.00	0.00	19,200.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	253,548,091.84	253,548,091.84	430,369,141.00	430,369,141.00	683,917,232.84	683,917,232.84

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Accounts Officer

Secretary

Kothamangalam Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	112447448.81
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	78334211.00
	Total Reserve& Surplus		190781659.81
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12796655.00
	Total Grants,Contributions for specific purposes		12796655.00
	Loans		
330000000	Secured Loans	B-5	4918.00
	Total Loans		4918.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	794876.00
350000000	Other Liabilities	B-9	138873.00
	Total Current Liabilities and Provisions		933749.00
	TOTAL LIABILITIES		204516981.81
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	235238099.00
411000000	Accumulated Depreciation	B-11	(64863807.00)
412000000	Capital Work In Progress	B-11(a)	1339260.00
	Total Fixed Assets		171713552.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	16236309.00
450000000	Cash and Bank balance	B-17	13413455.81
460000000	Loans, Advances and Deposits	B-18	3153665.00
	Total Current Assets,Loans and Advances		32803429.81
	TOTAL ASSETS		204516981.81

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Accounts Officer

Secretary

Kothamangalam 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	388,243.00	
310900101	Excess of Income Over Expenditure	112,059,205.81	
	Total Panchayat Fund - General Fund	112,447,448.81	

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	78,334,211.00	
	Total Reserves	78,334,211.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100108	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Tribal Sub Plan	1,194,968.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	2,082,925.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	219,771.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	37.00	
320200111	Development Fund - CFC Grant Tied	2,999,715.00	
320200112	Development Fund - CFC Grant UnTied	222,588.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,098,925.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	245,153.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	331,946.00	
320800101	Beneficiary Contributions	400,627.00	

	Total Grants & Contribution for Specific Purposes	12,796,655.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	4,918.00	
	Total Secured Loans	4,918.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	13,000.00	
340100102	Suppliers' Earnest Money Deposit	4,000.00	
340100103	Bidders' Earnest Money Deposit	17,650.00	
340100203	Bidders' Security Deposit	37,371.00	
340100301	Contractors' Retention	663,213.00	
340100302	Suppliers' Retention	33,848.00	
340109901	Other Deposits	12,294.00	
340200102	Auction Deposit	13,500.00	
	Total Deposits Received	794,876.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350300110	Government and Other Dues Payable - CGST	11,493.00	
350300111	Government and Other Dues Payable - SGST	11,493.00	
350300116	Government And Other Dues Payable -Flood Cess	100.00	
350400501	Refunds Payable - Grants and Funds	106,572.00	
350410401	Advance Collection of Revenues - Rent from Buildings	8,515.00	
350800101	Liability in respect of Stale Cheques	700.00	
	Total Other Liabilities (Sundry Creditors)	138,873.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	7,738,370.00	
410200101	Buildings -Markets	771,937.00	
410200102	Buildings -Bus Stands	285,854.00	
410200199	Buildings -Others	82,772,403.00	
410300101	Roads - Cement Concrete	5,976,575.00	
410300102	Roads - Tarred	18,459,420.00	
410300103	Roads - Metal	3,587,906.00	

410300301	Culverts	3,283,123.00	
410300302	Bridges	499,075.00	
410300399	Other constructions	28,640,166.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23,238,642.00	
410400102	Drinking Water - Reservoirs	500,403.00	
410400103	Drinking Water - Pipe lines	8,197,432.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	15,010,040.00	
410600102	Electricity - Line Extension	125,192.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,987,099.00	
410710102	Movable Assets - Vehicles	1,996,279.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,591,419.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,966,039.00	
410710199	Movable Assets -Others	42,650.00	
410800101	Other Fixed Assets	19,568,075.00	
411200101	Accumulated Depreciation- Buildings	(8,270,523.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(24,682,731.00)	
411320101	Accumulated Depreciation -Waterways	(15,699,309.00)	
411330101	Accumulated Depreciation -Public Lighting	(51,615.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(992,567.00)	
411500101	Accumulated Depreciation- Vehicles	(710,498.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(401,377.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,588,745.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(11,466,442.00)	
	Total Fixed Assets	170,374,292.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,339,260.00	
	Total Capital Work In Progress	1,339,260.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	41,392.00	
431400102	Rent Receivables from Buildings(Arrears)	152,402.00	
431600199	Receivables from Government (redemption amount)	16,042,515.00	
	Total Sundry Debtors(Receivables)	16,236,309.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210102	STATE BANK OF INDIA E Tender	863,235.00	
450410101	UBI-TSC [A/C NO. : 13219]	(0.03)	
450410102	UBI-SGSY [A/C NO. : 12124]	0.18	
450410103	Union Bank of India [A/C NO. : 4789]-IAY	0.66	
450410104	IAY Plan Fund [A/C NO. : 13296] UBI	245,153.00	
450410105	TSP Plan [A/C NO. : 3567]	1,194,968.00	
450410106	UBI Plan : 13257]	460,994.00	
450610101	PNB IWMP 15768	37.00	
450610104	BANK OF BARODA-4729 -IAY CENTRAL SHARE	2,082,925.00	
450610105	BANK OF BARODA-7185-TSC	219,771.00	
450610106	PNB - MKSP - 22227	22,062.00	
450620101	CSB CFC Grant	3,222,303.00	
450620103	CSB-HEALTH GRANT	5,098,925.00	
450630101	IAY LOAN 0006	3,082.00	
	Total Cash and Bank Balances	13,413,455.81	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	1,634,465.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	19,200.00	
460500399	Advance to Other Authorised Agencies	1,500,000.00	
	Total Loans, advances and deposits	3,153,665.00	

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Kothamangalam Block Panchayat

Balance Sheet Schedule as On 31-March-2025

11/05/2026

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	388,243.00	0.00	388,243.00	0.00	388,243.00
310900101	Excess of Income over Expenditure	94,770,441.81	142,856,260.00	237,626,701.81	125,567,496.00	112,059,205.81
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	95,158,684.81	142,856,260.00	238,014,944.81	125,567,496.00	112,447,448.81

Kothamangalam Block Panchayat

11/05/2026

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	342,960.00
140000000	Fees & User Charges	I-4(b)	67,537.00
150000000	Sale & Hire Charges	I-5(b)	800,385.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	141,631,068.00
171000000	Interest Earned	I-8	14,310.00
A	Total-Income		142,856,260.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,354,405.00
220000000	Administrative Expenses	I-11(b)	1,024,334.00
230000000	Operations & Maintenance	I-12(b)	1,077,786.00
240000000	Interest & Finance Charges	I-13	400.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,843,390.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	59,599,915.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	26,549,398.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	994,152.00
255000000	Maintenance Projects	I-14(e)	8,099,943.00
272000000	Depreciation	I-17(a)	8,900,519.00
B	Total-Expenditure		125,444,242.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		17,412,018.00
D= 280000000	Prior Period Item	I-18	123,254.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		17,288,764.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Kothamangalam 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	336,960.00	
130300101	Rent from Auditoriums and Halls	6,000.00	
	Total Rental Income from Panchayat Properties	342,960.00	

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	402.00	
140200102	Penalties and Fines - Fines	54,667.00	
140200199	Penalties and Fines - Other penalties	1,858.00	
140500199	Other User Charges Collected	500.00	
140900202	Remission and Refund - Electricity Charges	10,110.00	
	Total Fees & User Charges-Income Head wise	67,537.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	4,700.00	
150110101	Sale of Tender Forms	718,315.00	
150120103	Sale of Scrap	16,250.00	
150120104	Receipts from Auction of Obsolete Assets	43,698.00	
150120105	Sale of empties and waste materials.	17,422.00	
	Total Sale & Hire Charges-Income Head -wise	800,385.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	51,825,305.00	
160100102	Development Fund - Special Component Plan	14,486,000.00	
160100103	Development Fund - Tribal Sub-Plan	4,743,695.00	
160100104	Development Fund - Central Finance Commission Grant	30,157.00	
160100108	Development Fund - CFC- Perfomance Grant	2,410,875.00	
160100109	Development Fund - CFC Grant Tied	16,307,285.00	
160100110	Development Fund - CFC Grant UnTied	12,350,444.00	
160100402	Maintenance Fund - Non-Road Assets	14,536,349.00	
160100501	General Purpose Fund	7,917,000.00	
160100606	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Tribal Sub Plan	1,478,100.00	
160100608	Indira Awas Yojana (IAY) - General	9,604,381.00	
160100613	Total Sanitation Campaign (TSC)	57,250.00	
160100618	National Rural Health Mission (NRHM)	1,786,031.00	
160100799	Other Revenue Grants	140,196.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,358,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,600,000.00	
	Total Revenue Grants,Contributions & Subsidies	141,631,068.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	14,310.00	
	Total Interest Earned	14,310.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	50,555.00	
210100107	Salaries - Honorarium Staff	189,446.00	
210100201	Wages - Daily Wages Staff	265,491.00	
210200101	Travelling Allowances - Secretary	7,035.00	
210200102	Travelling Allowances - Permanent Staff	6,650.00	
210200206	Telephone Allowance Secretary	2,704.00	
210200207	Honorariums to Permanent / Temporary Staff	1,043,895.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,706.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200307	Telephone Allowance of Vice President	2,705.00	
210200401	Sitting Fee of President	9,250.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,052.00	
210200404	Sitting Fee of Members	74,664.00	
210200502	Travelling Allowance of Vice President	5,260.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,932.00	
210200504	Travelling Allowance of Members	17,760.00	
	Total Establishment Expenditures-Expenditure head-wise	3,354,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	19,983.00	
220110101	Electricity Charges - Office	30,449.00	
220110102	Electricity Charges - Transferred Institutions	11,768.00	
220110199	Other Office Maintenance Expenses	16,330.00	
220120101	Telephone Expenses - Office	26,333.00	
220120102	Telephone Expenses - Transferred Institutions	2,382.00	
220120103	Postage Expenses	5,000.00	
220120199	Miscellaneous Communication Expenses	59,050.00	
220200101	Purchase of Books	7,700.00	
220200102	Purchase of News Paper	12,960.00	
220210101	Printing Charges	21,358.00	
220210102	Stationery Expenses	23,928.00	
220400101	Insurance of Vehicles	35,448.00	
220510102	Legal Expenses other than for Recoveries	8,000.00	
220520102	Consultancy Fees	1,000.00	
220710102	Light Refreshment Charges	213,662.00	
220800105	Ceremonies, Entertainments and Receptions	174,131.00	
220800106	Festival Expenses	1,210.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	6,000.00	
220800199	Other Administrative Expenses	347,642.00	
	Total Administrative Expenditures-Expenditure head-wise	1,024,334.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	190,083.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,428.00	
230400101	Vehicle Hire Charges	77,716.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	620,427.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,361.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,301.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,220.00	
230800110	Sanitation Expenses	7,250.00	
	Total Operations & Maintenance-Expenditure head-wise	1,077,786.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	400.00	
	Total Interest & Finance Charges	400.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	184,130.00	
250100201	Agriculture and Related Sectors - Other crops- General	4,325,100.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	100,000.00	
250100301	Agricultural Development Programs- General	4,800.00	
250101101	Agriculture and Related Sectors - Vegetables - General	1,227,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	458,172.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	20,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,211,490.00	
250200101	Soil and Water Conservation -General	2,832,115.00	
250300901	Industrial Training Programs-General	121,996.00	
250301501	Service Enterprises - General	449,243.00	
250301503	Service Enterprises - TSP	383,226.00	
252310201	Other Constructions - Side Walls - General	2,012,708.00	
252310202	Other Constructions - Side Walls - SCP	1,513,410.00	
	Total Decentralised Plan Programme - Productive Sector	15,843,390.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,032,902.00	
251100701	Sports-General	1,429,999.00	
251100801	Youth Welfare-General	124,542.00	
251101001	Arts and Culture-General	652,500.00	
251101302	Education-Related Activities - SCP	2,655,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,537,925.00	
251200201	Public Health Programs -General	1,050,264.00	
251200301	Health related Special Programs -General	176,210.00	
251200401	Medicines-General	1,329,986.00	

251200701	Other Programs in Health Sector-General	281,488.00	
251200801	Drinking Water-General	13,322,866.00	
251200901	Sanitation-General	50,000.00	
251202401	Epidemic Control- General	112,960.00	
251202601	Sanitation & Waste Management - Public - General	675,045.00	
251300101	Housing-General	16,901,000.00	
251300102	Housing-SCP	1,341,000.00	
251300401	Electrification-General	367,253.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,339,954.00	
251301002	Special Programs for Scheduled Castes-SCP	176,657.00	
251301201	Other Social Security Programs-General	100,000.00	
251301203	Other Social Security Programs-TSP	317,757.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	1,951,046.00	
251400101	Development Programs for Women and Children -General	1,846,766.00	
251420103	Anganwadi Infrastructure - TSP	2,406,828.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	201,675.00	
251600601	General Economic Services- Good Governance -General	22,290.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	407,290.00	
251600801	General Economic Services- Other Plan Expenditure-General	30,000.00	
251650101	Local Government Service Delivery Improvement - General	22,290.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,736,422.00	
	Total Decentralised Plan Programme - Service Sector	59,599,915.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	12,074,530.00	
252200301	Bridges-General	1,179,210.00	
252200501	Foot Bridges-General	436,653.00	
252200701	Vehicles-General	279,842.00	
252201201	Other Programs in Infrastructure Sector-General	8,708,956.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,869,604.00	
252300101	Public Buildings-General	1,197,548.00	
252300103	Public Buildings- TSP	803,055.00	
	Total Decentralised Plan Programme - Infrastructure Sector	26,549,398.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	829,792.00	
253100901	Computerisation of Panchayats-General	60,561.00	
253101201	Payments to IKM	103,799.00	
	Total Decentralised Plan Programme - Projects not included	994,152.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,067,422.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,956,990.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	392,819.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,062,430.00	

255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	2,620,282.00	
	Total Maintenance Projects	8,099,943.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	379,696.00	
272300101	Depreciation - Roads & Bridges	371,241.00	
272320101	Depreciation -Waterways	7,074,396.00	
272330101	Depreciation -Public Lighting	8,175.00	
272400101	Depreciation- Plant & Machinery	221,614.00	
272500101	Depreciation- Vehicles	226,902.00	
272600101	Depreciation - Office & Other Equipments	115,265.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	337,891.00	
272800101	Depreciation - Other Fixed Assets	165,339.00	
	Total Depreciation	8,900,519.00	

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	123,254.00	
	Total Prior Period Items(Net)	123,254.00	

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