Ollukkara Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	40732607.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	40967813.00
	Total Reserve & Surplus		**81700420.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13562599.00
	Total Grants, Contributions for Specific Purposes		**13562599.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	680995.00
350000000	Other Liabilities	B-9	32358.00
	Total Current Liabilities and Provisions		**713353.00**
	TOTAL LIABILITIES		**95976372.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	114034010.00
411000000	Accumulated Depreciation	B-11	-53921725.00
412000000	Capital Work in Progress	B-11(a)	6562615.00
	Total Fixed Assets		**66674900.00**
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	13266529.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	15286395.00
460000000	Loans, Advances and Deposits	B-18	748548.00
	Total Current Assets, Loans and Advances		**29301472.00**
	Other Assets		

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	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**95976372.00**

Ollukkara Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	250030.00
140000000	Fee & User Charges	I-4(b)	25157.00
150000000	Sale & Hire Charges	I-5(b)	11851.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	53840330.00
171000000	Interest Earned	I-8	45788.00
	Total Income		**54173156.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	1787194.00
220000000	Administrative Expenses	I-11(b)	819464.00
230000000	Operations & Maintenance	I-12(b)	692445.00
240000000	Interest & Finance Charges	I-13	896.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7841464.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	32008628.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	95659.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1718964.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	60000.00
255000000	Maintenance Projects	I-14(e)	413036.00
272000000	Depreciation	I-17(a)	6090843.00
	Total Expenditure		**51528593.00**
	Gross Surplus / Deficit of income over Expenditure		**2644563.00**
	Gross Surplus / Deficit of income over Expenditure		**2644563.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Ollukkara Block Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16807038.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	25157.00
150000000	Sale & Hire Charges	RP-5	11851.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41209864.00
171000000	Interest Earned	RP-9	45788.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11242568.00
350000000	Other Liabilities	RP-36	25526.00
	Non Operating		
340000000	Deposits Received	RP-34	166894.00
350000000	Other Liabilities	RP-36	38668.00
431000000	Sundry Debtors (Receivables)	RP-43	11187963.00
460000000	Loans, Advances and Deposits	RP-47	1220316.00
	Grand total		**81981633.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	1787194.00
220000000	Administrative Expenses	RP-12	819464.00
230000000	Operations & Maintenance	RP-13	692445.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	6223418.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	29281837.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	618613.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1718964.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	0.0
255000000	Maintenance Projects	RP-20	413036.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.0
350000000	Other Liabilities	RP-36	8763672.00

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	Non Operating		
240000000	Interest & Finance Charges	RP-14	896.00
340000000	Deposits Received	RP-34	76260.00
350000000	Other Liabilities	RP-36	391889.00
410000000	Fixed Assets	RP-38	365653.00
412000000	Capital work in Progress	RP-40	1537759.00
431000000	Sundry Debtors (Receivables)	RP-43	13129320.00
460000000	Loans, Advances and Deposits	RP-47	874818.00
	Closing Balance		
Bank	Bank	RP-40(b)	15286395.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**81981633.00**

Ollukkara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	5,455,873.00	
310900101	Excess of Income Over Expenditure	35,276,734.00	
	Total Panchayat Fund - General Fund	**40,732,607.00**	

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	40,967,813.00	
	Total Reserves	**40,967,813.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	3,811.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	1,751,519.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	946,939.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	1,021,486.00	
320200111	Development Fund - CFC Grant Tied	4,079,487.00	
320200112	Development Fund - CFC Grant UnTied	4,678,464.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	253,668.00	
320200321	NABARD Assistance	96,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	39,350.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	591,328.00	
320900101	Nirmal Puraskar	547.00	

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320900299	Other Awards from State Government	100,000.00	
	Total Grants & Contribution for Specific Purposes	**13,562,599.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100103	Bidders' Earnest Money Deposit	100.00	
340100203	Bidders' Security Deposit	20,400.00	
340100301	Contractors' Retention	656,795.00	
340200102	Auction Deposit	3,700.00	
	Total Deposits Received	**680,995.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350300110	Government and Other Dues Payable - CGST	3,416.00	
350300111	Government and Other Dues Payable - SGST	3,416.00	
350409901	Refunds Payable - Others	25,331.00	
350410401	Advance Collection of Revenues - Rent from Buildings	195.00	
	Total Other Liabilities (Sundry Creditors)	**32,358.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	21,181,542.00	
410300101	Roads - Cement Concrete	2,263,868.00	
410300102	Roads - Tarred	27,664,822.00	
410300103	Roads - Metal	3,153,272.00	
410300301	Culverts	4,008,114.00	
410300399	Other constructions	20,609,016.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,862,194.00	
410400102	Drinking Water - Reservoirs	2,146,459.00	
410400103	Drinking Water - Pipe lines	9,617,984.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,234,455.00	
410600102	Electricity - Line Extension	615,370.00	
410710102	Movable Assets - Vehicles	1,219,826.00	

410710103	Movable Assets - Office Equipments & Other Equipments	2,942,554.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,100,589.00	
410710199	Movable Assets -Others	142,603.00	
410800101	Other Fixed Assets	1,271,342.00	
411200101	Accumulated Depreciation- Buildings	(3,101,807.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(38,641,849.00)	
411320101	Accumulated Depreciation -Waterways	(6,449,274.00)	
411330101	Accumulated Depreciation -Public Lighting	(184,611.00)	
411500101	Accumulated Depreciation- Vehicles	(1,062,493.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,789,559.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,310,115.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(382,017.00)	
	Total Fixed Assets	**60,112,285.00**	

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	6,562,615.00	
	Total Capital Work In Progress	**6,562,615.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	137,209.00	
431600199	Receivables from Government (redemption amount)	13,129,320.00	
	Total Sundry Debtors(Receivables)	**13,266,529.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	Canara Bank - Ownfund	2,164,859.00	
450250107	Treasury - Own Fund-BPFA-I_7	133,304.00	
450410102	IDBI-TSC	547.00	
450410104	Canara Bank -MGNREGA	3,811.00	
450410109	Canara Bank-GST	3,859.00	

450610102	SBT IAY Plan/GP/DP	248,452.00	
450610104	SBT ADB Hariyali WDF	1,751,519.00	
450610107	State share for IAY	253,668.00	
450610109	CANARA-TSC	946,939.00	
450630101	Co-operative Bank - Grant Funds_1 XV FC	8,757,951.00	
450650104	South Indian Bank Health Grant	1,021,486.00	
	Total Cash and Bank Balances	**15,286,395.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460509901	Advance to Others	748,548.00	
	Total Loans,advances and deposits	**748,548.00**	

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Ollukkara Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	40732607.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	40967813.00
	Total Reserve& Surplus		**81700420.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13562599.00
	Total Grants,Contributions for specific purposes		**13562599.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	680995.00
350000000	Other Liabilities	B-9	32358.00
	Total Current Liabilities and Provisions		**713353.00**
	TOTAL LIABILITIES		**95976372.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	114034010.00
411000000	Accumulated Depreciation	B-11	(53921725.00)
412000000	Capital Work In Progress	B-11(a)	6562615.00
	Total Fixed Assets		**66674900.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	13266529.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	15286395.00
460000000	Loans, Advances and Deposits	B-18	748548.00
	Total Current Assets,Loans and Advances		**29301472.00**
	TOTAL ASSETS		**95976372.00**

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Accounts Officer

Secretary

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Ollukkara Block Panchayat

Balance Sheet Schedule as On 31-March-2024

19/06/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,455,873.00	0.00	5,455,873.00	0.00	5,455,873.00
310900101	Excess of Income over Expenditure	32,632,171.00	54,173,156.00	86,805,327.00	51,528,593.00	35,276,734.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**38,088,044.00**	**54,173,156.00**	**92,261,200.00**	**51,528,593.00**	**40,732,607.00**

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Ollukkara Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	25,211.00
150000000	Sale & Hire Charges	11,851.00
160000000	Revenue Grants, Funds, Contributions & Compensations	41,309,864.00
171000000	Interest Earned	92,405.00
		41,439,331.00
LESS		
210000000	Establishment Expenses	3,001,870.00
220000000	Administrative Expenses	699,209.00
230000000	Operations & Maintenance	688,795.00
240000000	Interest & Finance Charges	896.00
250000000	Decentralised Plan Programme - Productive Sector	6,493,418.00
251000000	Decentralised Plan Programme - Service Sector	27,261,521.00
252000000	Decentralised Plan Programme - Infrastructure Sector	618,613.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	165,055.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	242,848.00
255000000	Maintenance Projects	650,940.00
431000000	Sundry Debtors (Receivables)	1,941,357.00
450000000	Cash and Bank balance	(196,953.00)
		41,567,569.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(128,238.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,965,189.00
340000000	Deposits Received	90,580.00
350000000	Other Liabilities	(9,089,060.00)
		1,966,709.00
LESS		
410000000	Fixed Assets	686,509.00
412000000	Capital Work In Progress	1,266,151.00
		1,952,660.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14,049.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(350,048.00)
		(350,048.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**350,048.00**
GRAND TOTAL (A+B+C)		**235,859.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,807,038.00)
		(16,807,038.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16,807,038.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

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Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(15,286,395.00)
		(15,286,395.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15,286,395.00**
Net increase/ (decrease) in cash and cash equivalents		**(1,520,643.00)**

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OLLUKKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	7,445.00	257,475.00	0.00	250,030.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	25,084.00	0.00	25,084.00
140500119	Service Charges collected	0.00	0.00	54.00	127.00	0.00	73.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,080.00	0.00	2,080.00
150120105	Sale of empties and waste materials.	0.00	0.00	3,606.00	13,377.00	0.00	9,771.00
160100101	Development Fund - General	0.00	0.00	0.00	23,532,522.00	0.00	23,532,522.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,889,875.00	0.00	7,889,875.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	991,030.00	0.00	991,030.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,256,325.00	0.00	4,256,325.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,288,772.00	0.00	5,288,772.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	787,007.00	3,298,537.00	0.00	2,511,530.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	1,341,176.00	0.00	1,341,176.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	264,000.00	0.00	264,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	72,000.00	0.00	72,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	2,604.00	0.00	2,604.00
160100629	Health Grant	0.00	0.00	0.00	1,267,192.00	0.00	1,267,192.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	60,650.00	0.00	60,650.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,800.00	0.00	1,800.00
160100899	Other Awards and Honours	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	196,000.00	0.00	196,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	802,954.00	0.00	802,954.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300206	Beneficiary Contribution	0.00	0.00	130,762.00	130,762.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	46,633.00	92,421.00	0.00	45,788.00
210100106	Salaries - Contract Staff	0.00	0.00	1,220,316.00	1,220,316.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	126,290.00	0.00	126,290.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	9,660.00	0.00	9,660.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,180.00	0.00	15,180.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,819.00	0.00	2,819.00	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	4,944.00	0.00	4,944.00	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	825,600.00	0.00	825,600.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,821.00	0.00	2,821.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,500.00	0.00	20,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	50,400.00	6,200.00	44,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,400.00	3,020.00	12,380.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	900.00	0.00	900.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	900.00	0.00	900.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	22,826.00	0.00	22,826.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	8,123.00	0.00	8,123.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,377.00	17.00	1,360.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	5,059.00	0.00	5,059.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	11,384.00	0.00	11,384.00	0.00
220210101	Printing Charges	0.00	0.00	16,030.00	0.00	16,030.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	14,827.00	220.00	14,607.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	32,517.00	0.00	32,517.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	19,706.00	0.00	19,706.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	60,634.00	5,720.00	54,914.00	0.00
220800101	Keralolsavam	0.00	0.00	60,650.00	0.00	60,650.00	0.00
220800103	Workshops and Seminars	0.00	0.00	125,900.00	0.00	125,900.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	94,366.00	0.00	94,366.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	354,016.00	21,994.00	332,022.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	10,491.00	0.00	10,491.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	285,367.00	22,521.00	262,846.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	8,607.00	0.00	8,607.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	297,193.00	0.00	297,193.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	40,115.00	7,564.00	32,551.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	51,901.00	2,915.00	48,986.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,446.00	9,980.00	7,466.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	400.00	400.00	0.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	39,005.00	14,700.00	24,305.00	0.00
240700101	Bank Charges	0.00	0.00	896.00	0.00	896.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,108,460.00	0.00	1,108,460.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	720,000.00	0.00	720,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	2,030.00	0.00	2,030.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	300,100.00	0.00	300,100.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	97,095.00	166.00	96,929.00	0.00
250200601	Water Conservation- General	0.00	0.00	2,479,491.00	1,340,000.00	1,139,491.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,351,500.00	0.00	1,351,500.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	217,000.00	217,000.00	0.00	0.00
251100701	Sports-General	0.00	0.00	2,747,425.00	1,747,425.00	1,000,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	202,500.00	0.00	202,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,170,000.00	0.00	1,170,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,381,327.00	930,443.00	450,884.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,990,556.00	0.00	2,990,556.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	219,915.00	0.00	219,915.00	0.00
251200401	Medicines-General	0.00	0.00	1,573,016.00	0.00	1,573,016.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,109,768.00	2,008,609.00	101,159.00	0.00
251200901	Sanitation-General	0.00	0.00	3,114,292.00	1,064,660.00	2,049,632.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	498,609.00	0.00	498,609.00	0.00
251300101	Housing-General	0.00	0.00	8,000,767.00	70,000.00	7,930,767.00	0.00
251300102	Housing-SCP	0.00	0.00	6,566,875.00	0.00	6,566,875.00	0.00
251300103	Housing-TSP	0.00	0.00	991,030.00	0.00	991,030.00	0.00
251300401	Electrification-General	0.00	0.00	138,417.00	0.00	138,417.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	432,160.00	0.00	432,160.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,193,000.00	0.00	1,193,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	1,220,316.00	0.00	1,220,316.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	2,380.00	0.00	2,380.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	888,005.00	0.00	888,005.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,070,366.00	0.00	1,070,366.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	199,998.00	0.00	199,998.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	136,762.00	0.00	136,762.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	20,844.00	0.00	20,844.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	36,437.00	0.00	36,437.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	13,000.00	13,000.00	0.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	176,482.00	176,482.00	0.00	0.00
252200701	Vehicles-General	0.00	0.00	65,988.00	0.00	65,988.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	29,671.00	0.00	29,671.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	522,954.00	0.00	522,954.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	15,055.00	0.00	15,055.00	0.00
253101201	Payments to IKM	0.00	0.00	1,553,909.00	0.00	1,553,909.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	16,806.00	16,806.00	0.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	5,400.00	5,400.00	0.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	186,820.00	186,820.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	33,822.00	33,822.00	0.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	24,970.00	0.00	24,970.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	7,152.00	0.00	7,152.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	707,834.00	480,752.00	227,082.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	3,439.00	0.00	3,439.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	33,570.00	0.00	33,570.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	116,823.00	0.00	116,823.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	487,584.00	0.00	487,584.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,490,706.00	0.00	3,490,706.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272320101	Depreciation -Waterways	0.00	0.00	1,424,009.00	0.00	1,424,009.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	61,537.00	0.00	61,537.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	44,952.00	0.00	44,952.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	269,253.00	0.00	269,253.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	204,567.00	0.00	204,567.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	108,235.00	0.00	108,235.00	0.00
310100101	Panchayat Fund - General Fund	0.00	5455873.00	0.00	0.00	0.00	5,455,873.00
310900101	Excess of Income over Expenditure	0.00	32632171.00	0.00	0.00	0.00	32,632,171.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200401	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	40180806.00	0.00	787,007.00	0.00	40,967,813.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,341,176.00	1,344,987.00	0.00	3,811.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	1704918.00	0.00	46,601.00	0.00	1,751,519.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ▫ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	922499.00	2,604.00	27,044.00	0.00	946,939.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	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	13,046.00	13,046.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2227182.00	1,267,192.00	61,496.00	0.00	1,021,486.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	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	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	399,571.00	399,571.00	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	4786312.00	4,256,325.00	3,549,500.00	0.00	4,079,487.00
320200112	Development Fund - CFC Grant UnTied	0.00	4834665.00	5,288,772.00	5,132,571.00	0.00	4,678,464.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	246443.00	3,486.00	10,711.00	0.00	253,668.00
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
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	96000.00	0.00	0.00	0.00	96,000.00
320200322	Grants from Suchithwa Mission	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
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	8,968.00	8,968.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	27,060.00	27,060.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	62,450.00	101,800.00	0.00	39,350.00
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
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	280,000.00	280,000.00	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	522954.00	522,954.00	591,328.00	0.00	591,328.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	261,524.00	261,524.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320900101	Nirmal Puraskar	0.00	531.00	0.00	16.00	0.00	547.00
320900299	Other Awards from State Government	0.00	0.00	0.00	100,000.00	0.00	100,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	100.00	0.00	0.00	0.00	100.00
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
340100203	Bidders' Security Deposit	0.00	0.00	0.00	20,400.00	0.00	20,400.00
340100301	Contractors' Retention	0.00	406770.00	108,369.00	358,394.00	0.00	656,795.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	3700.00	0.00	0.00	0.00	3,700.00
350100201	Contractors' Control Account	0.00	0.00	10,219,838.00	10,219,838.00	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	97,150.00	97,150.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	100,871.00	100,871.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	241.00	241.00	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	2885.00	118,115.00	118,646.00	0.00	3,416.00
350300111	Government and Other Dues Payable - SGST	0.00	2885.00	118,115.00	118,646.00	0.00	3,416.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	2,149.00	2,149.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	25,331.00	0.00	25,331.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	195.00	0.00	195.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	20,947,396.00	0.00	555,002.00	320,856.00	21,181,542.00	0.00
410300101	Roads - Cement Concrete	2,263,868.00	0.00	0.00	0.00	2,263,868.00	0.00
410300102	Roads - Tarred	27,664,822.00	0.00	0.00	0.00	27,664,822.00	0.00
410300103	Roads - Metal	3,153,272.00	0.00	0.00	0.00	3,153,272.00	0.00
410300301	Culverts	4,008,114.00	0.00	0.00	0.00	4,008,114.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	17,984,224.00	0.00	2,624,792.00	0.00	20,609,016.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,862,194.00	0.00	0.00	0.00	8,862,194.00	0.00
410400102	Drinking Water - Reservoirs	2,146,459.00	0.00	0.00	0.00	2,146,459.00	0.00
410400103	Drinking Water - Pipe lines	8,082,840.00	0.00	1,535,144.00	0.00	9,617,984.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,234,455.00	0.00	0.00	0.00	5,234,455.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	615,370.00	0.00	0.00	0.00	615,370.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	0.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	1,219,826.00	0.00	0.00	0.00	1,219,826.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,942,554.00	0.00	0.00	0.00	2,942,554.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,100,589.00	0.00	0.00	0.00	3,100,589.00	0.00
410710199	Movable Assets -Others	142,603.00	0.00	0.00	0.00	142,603.00	0.00
410800101	Other Fixed Assets	1,271,342.00	0.00	0.00	0.00	1,271,342.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2614223.00	0.00	487,584.00	0.00	3,101,807.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	35151143.00	0.00	3,490,706.00	0.00	38,641,849.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	5025265.00	0.00	1,424,009.00	0.00	6,449,274.00
411330101	Accumulated Depreciation -Public Lighting	0.00	123074.00	0.00	61,537.00	0.00	184,611.00
411500101	Accumulated Depreciation- Vehicles	0.00	1017541.00	0.00	44,952.00	0.00	1,062,493.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1520306.00	0.00	269,253.00	0.00	1,789,559.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2105548.00	0.00	204,567.00	0.00	2,310,115.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	273782.00	0.00	108,235.00	0.00	382,017.00
412010101	Capital Work In Progress	3,241,422.00	0.00	8,419,622.00	5,098,429.00	6,562,615.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	94,519.00	0.00	257,475.00	214,785.00	137,209.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	4,725.00	0.00	94,519.00	99,244.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
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	8,120.00	8,120.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	1,497.00	1,497.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,975,898.00	0.00	13,129,320.00	10,975,898.00	13,129,320.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	36,104,917.00	36,104,917.00	0.00	0.00
450210101	Canara Bank - Ownfund	1,835,941.00	0.00	1,365,854.00	1,036,936.00	2,164,859.00	0.00
450210102	canara bank miscellenious	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250107	Treasury - Own Fund-BPFA-I_7	0.00	0.00	17,777,296.00	17,643,992.00	133,304.00	0.00
450250108	Treasury - Own Fund-BPFA-I_8	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara SIG for SHG	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IDBI-TSC	531.00	0.00	16.00	0.00	547.00	0.00
450410104	Canara Bank -MGNREGA	0.00	0.00	1,344,987.00	1,341,176.00	3,811.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410109	Canara Bank-GST	6,705.00	0.00	39,469.00	42,315.00	3,859.00	0.00
450610101	SBT IAY Central Share	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT IAY Plan/GP/DP	241,842.00	0.00	6,610.00	0.00	248,452.00	0.00
450610103	SBT ADB Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBT ADB Hariyali WDF	1,704,918.00	0.00	46,701.00	100.00	1,751,519.00	0.00
450610105	Swabhiman Canara Bank	0.00	0.00	0.00	0.00	0.00	0.00
450610107	State share for IAY	246,443.00	0.00	7,225.00	0.00	253,668.00	0.00
450610109	CANARA-TSC	922,499.00	0.00	27,044.00	2,604.00	946,939.00	0.00
450620101	IAY Administrative Cost Fund	0.00	0.00	0.00	0.00	0.00	0.00
450630101	Co-operative Bank - Grant Funds_1 XV FC	9,620,977.00	0.00	9,189,185.00	10,052,211.00	8,757,951.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	South Indian Bank Health Grant	2,227,182.00	0.00	165,836.00	1,371,532.00	1,021,486.00	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 - Joint Venture	0.00	0.00	471,800.00	471,800.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	43,005.00	43,005.00	0.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	1,094,046.00	0.00	879,308.00	1,224,806.00	748,548.00	0.00
	Total	**141,857,576.00**	**141,857,576.00**	**180,805,772.00**	**180,805,772.00**	**322,663,348.00**	**322,663,348.00**

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Accounts Officer

Secretary

Ollukkara Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	250,030.00
140000000	Fees & User Charges	I-4(b)	25,157.00
150000000	Sale & Hire Charges	I-5(b)	11,851.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,840,330.00
171000000	Interest Earned	I-8	45,788.00
A	**Total-Income**		**54,173,156.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	1,787,194.00
220000000	Administrative Expenses	I-11(b)	819,464.00
230000000	Operations & Maintenance	I-12(b)	692,445.00
240000000	Interest & Finance Charges	I-13	896.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,841,464.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,008,628.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	95,659.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,718,964.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	60,000.00
255000000	Maintenance Projects	I-14(e)	413,036.00
272000000	Depreciation	I-17(a)	6,090,843.00
B	**Total-Expenditure**		**51,528,593.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**2,644,563.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Location: Kerala

Ollukkara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	250,030.00	
	Total Rental Income from Panchayat Properties	**250,030.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	25,084.00	
140500119	Service Charges collected	73.00	
	Total Fees & User Charges-Income Head wise	**25,157.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	2,080.00	
150120105	Sale of empties and waste materials.	9,771.00	
	Total Sale & Hire Charges-Income Head -wise	**11,851.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,532,522.00	
160100102	Development Fund - Special Component Plan	7,889,875.00	
160100103	Development Fund - Tribal Sub-Plan	991,030.00	
160100109	Development Fund - CFC Grant Tied	4,256,325.00	
160100110	Development Fund - CFC Grant UnTied	5,288,772.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
160100402	Maintenance Fund - Non-Road Assets	2,511,530.00	
160100501	General Purpose Fund	5,301,900.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	1,341,176.00	
160100608	Indira Awas Yojana (IAY) - General	264,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	72,000.00	
160100613	Total Sanitation Campaign (TSC)	2,604.00	
160100629	Health Grant	1,267,192.00	
160100716	Grant for Keralolsavam	60,650.00	
160100799	Other Revenue Grants	1,800.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	802,954.00	
	Total Revenue Grants,Contributions & Subsidies	**53,840,330.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

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171100101	Interest from Bank Accounts	45,788.00	
	Total Interest Earned	**45,788.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100201	Wages - Daily Wages Staff	126,290.00	
210200102	Travelling Allowances - Permanent Staff	9,660.00	
210200105	Travelling Allowances - Daily Wages Staff	15,180.00	
210200206	Telephone Allowance Secretary	2,819.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	4,944.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance ▫ Vice President	2,821.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,500.00	
210200404	Sitting Fee of Members	44,200.00	
210200501	Travelling Allowance of President	12,380.00	
210200502	Travelling Allowance of Vice President	900.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	900.00	
210200504	Travelling Allowance of Members	2,000.00	
	Total Establishment Expenditures-Expenditure head-wise	**1,787,194.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	22,826.00	
220110102	Electricity Charges - Transferred Institutions	8,123.00	
220110199	Other Office Maintenance Expenses	1,360.00	
220120101	Telephone Expenses - Office	5,059.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	11,384.00	
220210101	Printing Charges	16,030.00	
220210102	Stationery Expenses	14,607.00	
220400101	Insurance of Vehicles	32,517.00	
220600101	Newspaper Advertisement Charges	19,706.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	8,000.00	
220710102	Light Refreshment Charges	54,914.00	
220800101	Keralolsavam	60,650.00	
220800103	Workshops and Seminars	125,900.00	
220800105	Ceremonies, Entertainments and Receptions	94,366.00	
220800199	Other Administrative Expenses	332,022.00	
	Total Administrative Expenditures-Expenditure head-wise	**819,464.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100199	Electricity Charges for Other Operations	10,491.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	262,846.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	8,607.00	
230400101	Vehicle Hire Charges	297,193.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,551.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,986.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,466.00	
230509901	Repairs & Maintenance -Other Fixed Assets	24,305.00	
	Total Operations & Maintenance-Expenditure head-wise	**692,445.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	896.00	
	Total Interest & Finance Charges	**896.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	1,108,460.00	
250100201	Agriculture and Related Sectors - Other crops- General	720,000.00	
250100301	Agricultural Development Programs- General	2,030.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	300,100.00	
250104601	Dairy Development -Storage and Marketing- General	2,600,000.00	
250200201	Minor Irrigation-General	96,929.00	
250200601	Water Conservation- General	1,139,491.00	
250300101	Small scale industries and Micro enterprises -General	1,351,500.00	
252310201	Other Constructions - Side Walls - General	522,954.00	
	Total Decentralised Plan Programme – Productive Sector	**7,841,464.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100701	Sports-General	1,000,000.00	
251101001	Arts and Culture-General	202,500.00	
251101302	Education-Related Activities - SCP	1,170,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	450,884.00	
251200201	Public Health Programs -General	2,990,556.00	
251200301	Health related Special Programs -General	219,915.00	
251200401	Medicines-General	1,573,016.00	
251200801	Drinking Water-General	101,159.00	
251200901	Sanitation-General	2,049,632.00	
251202501	Drinking Water - Public - General	498,609.00	
251300101	Housing-General	7,930,767.00	
251300102	Housing-SCP	6,566,875.00	
251300103	Housing-TSP	991,030.00	
251300401	Electrification-General	138,417.00	
251300501	Programs for the Aged-General	432,160.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,193,000.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	
251300801	Total Poverty Alleviation Programs-General	1,220,316.00	
251300901	Women's Welfare Programs-General	2,380.00	
251301002	Special Programs for Scheduled Castes-SCP	225,000.00	
251301201	Other Social Security Programs-General	888,005.00	
251410101	Anganwadi Nutrition - General	1,070,366.00	
251410201	Other Nutrition Distribution Programme - General	199,998.00	
251420101	Anganwadi Infrastructure - General	136,762.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	20,844.00	

251600601	General Economic Services- Good Governance -General	36,437.00	
251630101	Electricity Line Extension - General	500,000.00	
	Total Decentralised Plan Programme - Service Sector	**32,008,628.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200701	Vehicles-General	65,988.00	
252201201	Other Programs in Infrastructure Sector-General	29,671.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**95,659.00**	

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.)*
253100601	Asraya Projects for Rehabilitation of Destitute-General	150,000.00	
253100901	Computerisation of Panchayats-General	15,055.00	
253101201	Payments to IKM	1,553,909.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,718,964.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**60,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	24,970.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	7,152.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	227,082.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	3,439.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	33,570.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	116,823.00	
	Total Maintenance Projects	**413,036.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	487,584.00	
272300101	Depreciation - Roads & Bridges	3,490,706.00	
272320101	Depreciation -Waterways	1,424,009.00	
272330101	Depreciation -Public Lighting	61,537.00	
272500101	Depreciation- Vehicles	44,952.00	
272600101	Depreciation - Office & Other Equipments	269,253.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,567.00	

272800101	Depreciation - Other Fixed Assets	108,235.00	
	Total Depreciation	**6,090,843.00**	

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Ollukkara Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Canara Bank - Ownfund	1,835,941.00
450210102	canara bank miscellenious	0.00
450250101	BPFA-I	0.00
450250107	Treasury - Own Fund-BPFA-I_7	0.00
450250108	Treasury - Own Fund-BPFA-I_8	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450410101	Canara SIG for SHG	0.00
450410102	IDBI-TSC	531.00
450410109	Canara Bank-GST	6,705.00
450610101	SBT IAY Central Share	0.00
450610102	SBT IAY Plan/GP/DP	241,842.00
450610103	SBT ADB Hariyali	0.00
450610104	SBT ADB Hariyali WDF	1,704,918.00
450610105	Swabhiman Canara Bank	0.00
450610107	State share for IAY	246,443.00
450610109	CANARA-TSC	922,499.00
450620101	IAY Administrative Cost Fund	0.00
450630101	Co-operative Bank - Grant Funds_1 XV FC	9,620,977.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	South Indian Bank Health Grant	2,227,182.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,807,038.00

RP-40(a) Cash

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

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	25,084.00
140500119	Service Charges collected	73.00
		25,157.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	2,080.00
150120105	Sale of empties and waste materials.	9,771.00
		11,851.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,532,522.00
160100102	Development Fund - Special Component Plan	7,889,875.00
160100103	Development Fund - Tribal Sub-Plan	991,030.00
160100402	Maintenance Fund - Non-Road Assets	3,298,537.00
160100501	General Purpose Fund	5,301,900.00

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160100899	Other Awards and Honours	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00
		41,209,864.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	45,788.00
		45,788.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,344,987.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	46,601.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	27,044.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	61,496.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,549,500.00
320200112	Development Fund - CFC Grant UnTied	5,132,571.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	7,225.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	101,800.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	280,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	591,328.00
320900101	Nirmal Puraskar	16.00
320900299	Other Awards from State Government	100,000.00
		11,242,568.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	25,331.00
350410401	Advance Collection of Revenues - Rent from Buildings	195.00
		25,526.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100203	Bidders' Security Deposit	20,400.00
340100301	Contractors' Retention	146,494.00
		166,894.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	19,334.00
350300111	Government and Other Dues Payable - SGST	19,334.00
		38,668.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	112,821.00
431400102	Rent Receivables from Buildings(Arrears)	99,244.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	10,975,898.00
		11,187,963.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	1,220,316.00
		1,220,316.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	0.00
210100201	Wages - Daily Wages Staff	126,290.00
210200102	Travelling Allowances - Permanent Staff	9,660.00
210200105	Travelling Allowances - Daily Wages Staff	15,180.00
210200206	Telephone Allowance Secretary	2,819.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	4,944.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200307	Telephone Allowance ▫ Vice President	2,821.00
210200401	Sitting Fee of President	12,500.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	20,500.00
210200404	Sitting Fee of Members	44,200.00
210200501	Travelling Allowance of President	12,380.00
210200502	Travelling Allowance of Vice President	900.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	900.00
210200504	Travelling Allowance of Members	2,000.00
		1,787,194.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	22,826.00
220110102	Electricity Charges - Transferred Institutions	8,123.00
220110199	Other Office Maintenance Expenses	1,360.00
220120101	Telephone Expenses - Office	5,059.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	11,384.00
220210101	Printing Charges	16,030.00
220210102	Stationery Expenses	14,607.00
220400101	Insurance of Vehicles	32,517.00
220600101	Newspaper Advertisement Charges	19,706.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	8,000.00
220710102	Light Refreshment Charges	54,914.00
220800101	Keralolsavam	60,650.00
220800103	Workshops and Seminars	125,900.00
220800105	Ceremonies, Entertainments and Receptions	94,366.00
220800199	Other Administrative Expenses	332,022.00
		819,464.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	10,491.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	262,846.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	8,607.00
230400101	Vehicle Hire Charges	297,193.00

230500902	Repairs & Maintenance - Movable Assets Vehicles	32,551.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,986.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	7,466.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,305.00
		692,445.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1,108,460.00
250100201	Agriculture and Related Sectors - Other crops- General	720,000.00
250100301	Agricultural Development Programs- General	2,030.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	300,100.00
250104601	Dairy Development -Storage and Marketing- General	2,600,000.00
250200201	Minor Irrigation-General	96,929.00
250200601	Water Conservation- General	44,399.00
250300101	Small scale industries and Micro enterprises -General	1,351,500.00
		6,223,418.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	0.00
251100701	Sports-General	1,000,000.00
251101001	Arts and Culture-General	202,500.00
251101302	Education-Related Activities - SCP	1,170,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	450,884.00
251200201	Public Health Programs -General	2,990,556.00
251200301	Health related Special Programs -General	219,915.00
251200401	Medicines-General	1,573,016.00
251200801	Drinking Water-General	210,000.00
251202501	Drinking Water - Public - General	48,609.00
251300101	Housing-General	7,666,767.00
251300102	Housing-SCP	6,494,875.00
251300103	Housing-TSP	991,030.00
251300401	Electrification-General	138,417.00
251300501	Programs for the Aged-General	432,160.00
251300601	Programs for Physically/ Mentally Challenged-General	1,193,000.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	1,220,316.00
251300901	Women's Welfare Programs-General	2,380.00
251301002	Special Programs for Scheduled Castes-SCP	225,000.00
251301201	Other Social Security Programs-General	888,005.00
251410101	Anganwadi Nutrition - General	1,070,366.00
251410201	Other Nutrition Distribution Programme - General	199,998.00
251420101	Anganwadi Infrastructure - General	136,762.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	20,844.00
251600601	General Economic Services- Good Governance -General	36,437.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00
251630101	Electricity Line Extension - General	500,000.00
		29,281,837.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200701	Vehicles-General	65,988.00
252201201	Other Programs in Infrastructure Sector-General	29,671.00
252310201	Other Constructions - Side Walls - General	522,954.00

		618,613.00

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

Code	*Head Of Account*	*Amount*
253100601	Asraya Projects for Rehabilitation of Destitute-General	150,000.00
253100901	Computerisation of Panchayats-General	15,055.00
253101201	Payments to IKM	1,553,909.00
		1,718,964.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
		0.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	24,970.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	7,152.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	227,082.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	3,439.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	33,570.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	116,823.00
		413,036.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	8,763,672.00
		8,763,672.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	896.00
		896.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	76,260.00
		76,260.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	88,505.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	88,505.00
350200299	Recoveries Payable - Other Deductions	241.00
350300110	Government and Other Dues Payable - CGST	107,319.00
350300111	Government and Other Dues Payable - SGST	107,319.00

350300114	Government and Other Dues Payable-TDS - SGST	0.00
		391,889.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	0.00
410400103	Drinking Water - Pipe lines	365,653.00
		365,653.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,537,759.00
		1,537,759.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	13,129,320.00
		13,129,320.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	0.00
460509901	Advance to Others	874,818.00
		874,818.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Canara Bank - Ownfund	2,164,859.00
450210102	canara bank miscellenious	0.00
450250101	BPFA-I	0.00
450250107	Treasury - Own Fund-BPFA-I_7	133,304.00
450250108	Treasury - Own Fund-BPFA-I_8	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450410101	Canara SIG for SHG	0.00
450410102	IDBI-TSC	547.00
450410104	Canara Bank -MGNREGA	3,811.00
450410109	Canara Bank-GST	3,859.00
450610101	SBT IAY Central Share	0.00
450610102	SBT IAY Plan/GP/DP	248,452.00
450610103	SBT ADB Hariyali	0.00
450610104	SBT ADB Hariyali WDF	1,751,519.00
450610105	Swabhiman Canara Bank	0.00
450610107	State share for IAY	253,668.00
450610109	CANARA-TSC	946,939.00
450620101	IAY Administrative Cost Fund	0.00
450630101	Co-operative Bank - Grant Funds_1 XV FC	8,757,951.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	South Indian Bank Health Grant	1,021,486.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00

		15,286,395.00

RP-40(b) Cash

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

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Accounts Officer

Secretary

Ollukkara Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	16,807,038.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	25,157.00
150000000	Sale & Hire Charges	RP-5	11,851.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,209,864.00
171000000	Interest Earned	RP-9	45,788.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,242,568.00
350000000	Other Liabilities	RP-36	25,526.00
Non Operating			
340000000	Deposits Received	RP-34	166,894.00
350000000	Other Liabilities	RP-36	38,668.00
431000000	Sundry Debtors (Receivables)	RP-43	11,187,963.00
460000000	Loans, Advances and Deposits	RP-47	1,220,316.00
Grand Total			**81,981,633.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,787,194.00
220000000	Administrative Expenses	RP-12	819,464.00
230000000	Operations & Maintenance	RP-13	692,445.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,223,418.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,281,837.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	618,613.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,718,964.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	0.00
255000000	Maintenance Projects	RP-20	413,036.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	8,763,672.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	896.00
340000000	Deposits Received	RP-34	76,260.00
350000000	Other Liabilities	RP-36	391,889.00
410000000	Fixed Assets	RP-38	365,653.00
412000000	Capital Work In Progress	RP-40	1,537,759.00
431000000	Sundry Debtors (Receivables)	RP-43	13,129,320.00
460000000	Loans, Advances and Deposits	RP-47	874,818.00
	Closing Balance		
	Bank	RP-40(b)	15,286,395.00
	Cash	RP-40(b)	0.00
Grand Total			**81,981,633.00**

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Accounts Officer

Secretary

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Reason: Approval
Location: Kerala