

Sulthanbathery 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	0.00
150000000	Sale & Hire Charges	72,407.00
160000000	Revenue Grants, Funds, Contributions & Compensations	101,213,476.00
171000000	Interest Earned	469,470.00
		101,755,353.00
LESS		
210000000	Establishment Expenses	2,685,564.00
220000000	Administrative Expenses	1,819,043.00
230000000	Operations & Maintenance	483,824.00
240000000	Interest & Finance Charges	73,264.00
250000000	Decentralised Plan Programme - Productive Sector	13,359,517.00
251000000	Decentralised Plan Programme - Service Sector	66,387,922.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,816,292.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	4,982.00
255000000	Maintenance Projects	3,344,496.00
431000000	Sundry Debtors (Receivables)	(667,852.00)
450000000	Cash and Bank balance	0.00
		90,307,052.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,448,301.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,634,355.00
340000000	Deposits Received	(107,709.00)
350000000	Other Liabilities	(12,498,288.00)
		(4,971,642.00)
LESS		
410000000	Fixed Assets	2,517,302.00
412000000	Capital Work In Progress	3,906,679.00
		6,423,981.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,395,623.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,951,100.00
		2,951,100.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,951,100.00)
GRAND TOTAL (A+B+C)		(2,898,422.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,205,967.00)
		(22,205,967.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,205,967.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,121,841.00)
		(16,121,841.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,121,841.00
Net increase/ (decrease) in cash and cash equivalents		(6,084,126.00)

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Sulthanbathery 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)	22,205,967.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	0.00
150000000	Sale & Hire Charges	RP-5	74,607.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	96,471,042.00
171000000	Interest Earned	RP-9	469,470.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,223,879.00
350000000	Other Liabilities	RP-36	5,000.00
Non Operating			
340000000	Deposits Received	RP-34	16,742.00
350000000	Other Liabilities	RP-36	8,569.00
410000000	Fixed Assets	RP-38	46,277.00
431000000	Sundry Debtors (Receivables)	RP-43	5,369,252.00
460000000	Loans, Advances and Deposits	RP-47	1,738,934.00
Grand Total			137,629,739.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,092,242.00
220000000	Administrative Expenses	RP-12	1,919,043.00
230000000	Operations & Maintenance	RP-13	644,506.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	13,359,517.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	66,387,922.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,925,473.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	93,071.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	4,982.00
255000000	Maintenance Projects	RP-20	3,344,496.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	889,716.00
350000000	Other Liabilities	RP-36	12,192,963.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	73,264.00
340000000	Deposits Received	RP-34	124,451.00
350000000	Other Liabilities	RP-36	333,494.00
410000000	Fixed Assets	RP-38	2,563,579.00
412000000	Capital Work In Progress	RP-40	3,906,679.00
431000000	Sundry Debtors (Receivables)	RP-43	4,701,400.00
460000000	Loans, Advances and Deposits	RP-47	2,951,100.00
Closing Balance			
	Bank	RP-40(b)	16,121,841.00
	Cash	RP-40(b)	0.00
Grand Total			137,629,739.00

Sulthanbathery Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK - IAY PLAN - 34658	1,627,331.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C No.5	0.00
450250201	SDTSB - COVID - 1101	0.00
450410101	SBT Corpus Fund A/C 14564	0.00
450410102	UBI - SECC A/C No :17182	0.00
450410103	UNION BANK OF INDIA - MSDP -21887	0.00
450410104	KGB IAY Admin 19838	0.00
450410105	CANARA BANK - Misc. 34661	1,226,441.00
450410106	CANARA BANK - MPLADS 37014	3,413.00
450410107	CANARA BANK (PMKSYWDC 2) 17579	0.00
450410108	CANARA BANK (HEALTH GRANT)PFMS	847,426.00
450430101	Wayanad Dist. Co-Op Bank - EMS -81	3,688.00
450450101	Treasury - LGTSB 426	0.00
450610101	indian overcies bank-MISC 1926	0.00
450610102	UNION BANK OF INDIA- SGSY - 5897	0.00
450610103	UNION BANK OF INDIA- TSC - 3127	3,915,725.00
450610104	UNION BANK OF INDIA- BRGF - 15961	0.00
450610105	UNION BANK OF INDIA- Misc - 4193	1,334,188.00
450610106	UNION BANK OF INDIA- IWMP - 16271	0.00
450610107	PANCHAB NATIONAL BANK-RR 19951	0.00
450610108	SBT-PLAN 9735	0.00
450610109	Syndicate Bank - HADA - 12618	0.00
450620101	UBI-HOMESTEAD 16449	0.00
450620102	SMGB-IAY-9448	0.00
450620103	SMGB-IAY-PLAN 10970	0.00
450620104	CANARA BANK (PFMS) - 39560	13,247,755.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	JVTSB 230	0.00
		22,205,967.00

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

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200102	Penalties and Fines - Fines	-850.00
140200199	Penalties and Fines - Other penalties	850.00
		0.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	37,207.00
150120103	Sale of Scrap	37,400.00
150400199	Hire Charges of Other Vehicle	0.00
		74,607.00

Sulthanbathery Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	27,285,301.00
160100102	Development Fund - Special Component Plan	2,293,386.00
160100103	Development Fund - Tribal Sub-Plan	18,254,965.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100399	State Sponsored Schemes- Others	600.00
160100402	Maintenance Fund - Non-Road Assets	19,067,923.00
160100501	General Purpose Fund	5,301,900.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100699	Other Schemes	2,254.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	16,888,913.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	270,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	7,105,800.00
		96,471,042.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	469,470.00
		469,470.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	200,369.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	24.00
320200104	Development Fund - Central Finance Commission Grant	9,929.00
320200111	Development Fund - CFC Grant Tied	4,505,500.00
320200112	Development Fund - CFC Grant UnTied	6,145,941.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,405.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	349,711.00
		11,223,879.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	5,000.00
		5,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	16,742.00
		16,742.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	3,186.00
350300111	Government and Other Dues Payable - SGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	3,186.00
350800101	Liability in respect of Stale Cheques	2,197.00
		8,569.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710103	Movable Assets - Office Equipments & Other Equipments	46,277.00
		46,277.00

Sulthanbathery Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,369,252.00
		5,369,252.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	1,738,934.00
		1,738,934.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	172,926.00
210100201	Wages - Daily Wages Staff	607,392.00
210200101	Travelling Allowances - Secretary	3,660.00
210200102	Travelling Allowances - Permanent Staff	12,806.00
210200104	Travelling Allowances - Contract Staff	-17,809.00
210200105	Travelling Allowances - Daily Wages Staff	6,900.00
210200204	Festival Allowance	7,710.00
210200207	Honorariums to Permanent / Temporary Staff	2,406,678.00
210200299	Other Benefits and Allowances	12,500.00
210200301	Monthly Honorarium - President	189,450.00
210200303	Telephone Allowance - President	7,900.00
210200304	Monthly Honorarium - Vice President	159,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	360,050.00
210200306	Monthly Honorarium - Members	840,000.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	8,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,000.00
210200404	Sitting Fee of Members	44,200.00
210200501	Travelling Allowance of President	11,670.00
210200502	Travelling Allowance of Vice President	10,860.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	40,110.00
210200504	Travelling Allowance of Members	173,489.00
		5,092,242.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	1,325.00
220100299	Other items	508,553.00
220100399	Other Taxes/ Duties	22,679.00
220110101	Electricity Charges - Office	149,731.00
220110102	Electricity Charges - Transferred Institutions	18,654.00
220110199	Other Office Maintenance Expenses	29,781.00
220120101	Telephone Expenses - Office	50,175.00
220120102	Telephone Expenses - Transferred Institutions	17,786.00
220120199	Miscellaneous Communication Expenses	1,312.00
220200101	Purchase of Books	16,900.00
220200102	Purchase of News Paper	9,780.00
220200103	Purchase of Periodicals	2,950.00
220210101	Printing Charges	33,337.00
220210102	Stationery Expenses	34,861.00
220400101	Insurance of Vehicles	22,371.00
220500101	Audit Fees	24,000.00
220510102	Legal Expenses other than for Recoveries	65,000.00
220520199	Other Professional Fees except Legal Expenses	1,559.00

Sulthanbathery Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

220600101	Newspaper Advertisement Charges	14,994.00
220600199	Other Advertisement & Publicity Charges	29,134.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	228,198.00
220800101	Keralolsavam	15,605.00
220800102	Exhibition and Festival Expenses	29,580.00
220800103	Workshops and Seminars	48,050.00
220800105	Ceremonies, Entertainments and Receptions	400.00
220800199	Other Administrative Expenses	533,328.00
		1,919,043.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	152,808.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	145,566.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	43,696.00
230400101	Vehicle Hire Charges	4,070.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	158,482.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	105,055.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,815.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	1,464.00
230800110	Sanitation Expenses	1,450.00
		644,506.00

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	2,295,053.00
250100103	Agriculture and Related Sectors - Paddy - TSP	1,539,464.00
250104001	Animal Husbandry -Disease Control - General	1,200,000.00
250104601	Dairy Development -Storage and Marketing- General	2,200,000.00
250104603	Dairy Development -Storage and Marketing-TSP	2,000,000.00
250300101	Small scale industries and Micro enterprises -General	4,125,000.00
		13,359,517.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	477,750.00
251100703	Sports- TSP	383,940.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	247,500.00
251101302	Education-Related Activities - SCP	1,120,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	9,086,389.00
251200201	Public Health Programs -General	1,203,362.00
251200301	Health related Special Programs -General	705,454.00
251200401	Medicines-General	619,936.00
251200501	Hospital Waste Management-General	741,700.00
251200701	Other Programs in Health Sector-General	1,171,193.00
251201201	Taluk Hospitals Allopathy - General	48,800.00
251202601	Sanitation & Waste Management - Public - General	746,344.00
251300101	Housing-General	30,895,899.00
251300102	Housing-SCP	1,473,386.00
251300103	Housing-TSP	14,331,561.00
251300601	Programs for Physically/ Mentally Challenged-General	2,293,845.00
251301201	Other Social Security Programs-General	99,952.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	590,911.00
		66,387,922.00

Sulthanbathery Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	130,039.00
252200401	Culverts and Causeways -General	109,181.00
252200901	Other Transport Facilitates-General	100,000.00
252201101	PMGSY-General	-548,143.00
252201201	Other Programs in Infrastructure Sector-General	2,878,507.00
252300101	Public Buildings-General	255,889.00
		2,925,473.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	93,071.00
		93,071.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	1,505.00
254100199	Expenditures of Transferred Institutions -Others	3,477.00
		4,982.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	577,364.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2,767,132.00
		3,344,496.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	489,716.00
320200323	Grant for Keralolsavam	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	400,000.00
		889,716.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	12,163,363.00
350109901	Other Creditors Control Account	10,000.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00
350800299	Other Liabilities	19,600.00
		12,192,963.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,264.00
240800101	Other Finance Expenses	70,000.00
		73,264.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractors' Security Deposit	21,000.00
340100301	Contractors' Retention	103,451.00
		124,451.00

Sulthanbathery Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	141,574.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	58,372.00
350300110	Government and Other Dues Payable - CGST	6,888.00
350300113	Government and Other Dues Payable-TDS - CGST	59,886.00
350300114	Government and Other Dues Payable-TDS - SGST	66,774.00
		333,494.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	78,142.00
410300102	Roads - Tarred	1,422,784.00
410300105	Roads - Earthen	19,638.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	180,000.00
410400103	Drinking Water - Pipe lines	98,664.00
410710103	Movable Assets - Office Equipments & Other Equipments	216,702.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	215,542.00
410800101	Other Fixed Assets	332,107.00
		2,563,579.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,906,679.00
		3,906,679.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	4,701,400.00
		4,701,400.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	28,785.00
460100105	Tour Traveling Allowance Advance	15,000.00
460100199	Other Advances	1,599,229.00
460500501	Advance to Implementing Officers	1,308,086.00
		2,951,100.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK - IAY PLAN - 34658	961,542.00
450230101	Wayanad Dist. Co-Op Bank _ EMS - 81	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C No.5	0.00
450250201	SDTSB - COVID - 1101	0.00
450410101	SBT Corpus Fund A/C 14564	0.00
450410102	UBI - SECC A/C No :17182	0.00
450410103	UNION BANK OF INDIA - MSDP -21887	0.00
450410104	KGB IAY Admin 19838	0.00
450410105	CANARA BANK - Misc. 34661	1,348,175.00
450410106	CANARA BANK - MPLADS 37014	2,914.00
450410107	CANARA BANK (PMKSYWDC 2) 17579	0.00
450410108	CANARA BANK (HEALTH GRANT)PFMS	238,981.00

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

450430101	Wayanad Dist. Co-Op Bank - EMS -81	3,764.00
450450101	Treasury - LGTSB 426	0.00
450610101	indian overcies bank-MISC 1926	0.00
450610102	UNION BANK OF INDIA- SGSY - 5897	0.00
450610103	UNION BANK OF INDIA- TSC - 3127	4,024,515.00
450610104	UNION BANK OF INDIA- BRGF - 15961	0.00
450610105	UNION BANK OF INDIA- Misc - 4193	1,371,256.00
450610106	UNION BANK OF INDIA- IWMP - 16271	0.00
450610107	PANCHAB NATIONAL BANK-RR 19951	0.00
450610108	SBT-PLAN 9735	0.00
450610109	Syndicate Bank - HADA - 12618	0.00
450620101	UBI-HOMESTEAD 16449	0.00
450620102	SMGB-IAY-9448	0.00
450620103	SMGB-IAY-PLAN 10970	0.00
450620104	CANARA BANK (PFMS) - 39560	8,170,694.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	JVTSB 230	0.00
		16,121,841.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Sulthanbathery Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	24612752.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	207026770.00
	Total Reserve& Surplus		231639522.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14394041.00
	Total Grants,Contributions for specific purposes		14394041.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	702827.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	252301.00
	Total Current Liabilities and Provisions		955128.00
	TOTAL LIABILITIES		246988691.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	248238218.00
411000000	Accumulated Depreciation	B-11	(26213059.00)
412000000	Capital Work In Progress	B-11(a)	443823.00
	Total Fixed Assets		222468982.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4701400.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	16121841.00
460000000	Loans, Advances and Deposits	B-18	3380468.00
	Total Current Assets,Loans and Advances		24203709.00
	Other Assets		
470000000	Other Assets	B-19	316000.00
	Total Other Assets		316000.00
	TOTAL ASSETS		246988691.00

Sulthanbathery Block Panchayat

Balance Sheet Schedule as On 31-March-2024

26/06/2024

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,052,317.00	0.00	6,052,317.00	0.00	6,052,317.00
310900101	Excess of Income over Expenditure	10,734,887.00	115,133,968.00	125,868,855.00	107,308,420.00	18,560,435.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	16,787,204.00	115,133,968.00	131,921,172.00	107,308,420.00	24,612,752.00

Sulthanbathery 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	6,052,317.00	
310900101	Excess of Income Over Expenditure	18,560,435.00	
	Total Panchayat Fund - General Fund	24,612,752.00	

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	207,026,770.00	
	Total Reserves	207,026,770.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,915,725.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	535,252.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	1,286.00	
320200111	Development Fund - CFC Grant Tied	2,749,423.00	
320200112	Development Fund - CFC Grant UnTied	5,153,212.00	
320200323	Grant for Keralolsavam	24,921.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,638,911.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	349,711.00	
320800101	Beneficiary Contributions	25,600.00	
	Total Grants & Contribution for Specific Purposes	14,394,041.00	

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>
	Total Secured Loans	0.00	

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	33,760.00	
340100102	Suppliers' Earnest Money Deposit	19,600.00	
340100103	Bidders' Earnest Money Deposit	11,700.00	
340100201	Contractors' Security Deposit	25,695.00	
340100301	Contractors' Retention	543,072.00	
340200107	Election Deposit(Candidate)	69,000.00	
	Total Deposits Received	702,827.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
350200201	Recoveries Payable - Income Tax Deducted at Source	63,861.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	55,924.00	
350300113	Government and Other Dues Payable-TDS - CGST	62,606.00	
350300114	Government and Other Dues Payable-TDS - SGST	62,606.00	
350800101	Liability in respect of Stale Cheques	2,197.00	
350800199	Other Creditors	20.00	
350800299	Other Liabilities	5,087.00	
	Total Other Liabilities (Sundry Creditors)	252,301.00	

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	1,182,527.00	
410200101	Buildings -Markets	587,014.00	
410200102	Buildings -Bus Stands	684,336.00	
410200199	Buildings -Others	24,296,251.00	
410300101	Roads - Cement Concrete	8,773,708.00	

410300102	Roads - Tarred	44,147,557.00	
410300103	Roads - Metal	7,668,811.00	
410300105	Roads - Earthen	10,078,278.00	
410300301	Culverts	7,265,021.00	
410300302	Bridges	600,000.00	
410300399	Other constructions	56,817,578.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,718,403.00	
410400102	Drinking Water - Reservoirs	743,157.00	
410400103	Drinking Water - Pipe lines	3,322,783.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	28,899,700.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	861,431.00	
410600102	Electricity - Line Extension	358,144.00	
410700101	Waste Treatment - Mechanical Plants	106,749.00	
410710101	Movable Assets - Plant, Machinery& Tools	7,076,011.00	
410710102	Movable Assets - Vehicles	731,934.00	
410710103	Movable Assets - Office Equipments & Other Equipments	10,773,895.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,870,087.00	
410710199	Movable Assets -Others	345,906.00	
410800101	Other Fixed Assets	3,328,937.00	
411200101	Accumulated Depreciation- Buildings	(1,970,615.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,817,002.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,742.00)	
411320101	Accumulated Depreciation -Waterways	(1,742,143.00)	
411330101	Accumulated Depreciation -Public Lighting	(107,442.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(3,095,508.00)	
411500101	Accumulated Depreciation- Vehicles	(370,504.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,302,035.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,198,725.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(607,343.00)	
	Total Fixed Assets	222,025,159.00	

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	443,823.00	
	Total Capital Work In Progress	443,823.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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	Total Stock in Hand (Inventories)	0.00	
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Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount	Previous Year Amount (
431600199	Receivables from Government (redemption amount)	4,701,400.00	
	Total Sundry Debtors(Receivables)	4,701,400.00	

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 - IAY PLAN - 34658	961,542.00	
450410105	CANARA BANK - Misc. 34661	1,348,175.00	
450410106	CANARA BANK - MPLADS 37014	2,914.00	
450410108	CANARA BANK (HEALTH GRANT)PFMS	238,981.00	
450430101	Wayanad Dist. Co-Op Bank - EMS -81	3,764.00	
450610103	UNION BANK OF INDIA- TSC - 3127	4,024,515.00	
450610105	UNION BANK OF INDIA- Misc - 4193	1,371,256.00	
450620104	CANARA BANK (PFMS) - 39560	8,170,694.00	
	Total Cash and Bank Balances	16,121,841.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100105	Tour Traveling Allowance Advance	15,000.00	
460100199	Other Advances	3,365,468.00	
	Total Loans,advances and deposits	3,380,468.00	

Schedule: B-19 Other Assets [Code No 470]

Code No	Particulars	Current Year Amount	Previous Year Amount (
470100101	Deposit Works - Expenditure	316,000.00	
	Total Other Assets	316,000.00	

Software support:Information Kerala Mission

Sulthanbathery Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
140000000	Fees & User Charges	I-4(b)	6,452.00
150000000	Sale & Hire Charges	I-5(b)	78,645.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	114,579,401.00
171000000	Interest Earned	I-8	469,470.00
A	Total-Income		115,133,968.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,300,022.00
220000000	Administrative Expenses	I-11(b)	2,386,670.00
230000000	Operations & Maintenance	I-12(b)	5,047,450.00
240000000	Interest & Finance Charges	I-13	73,264.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,670,834.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	69,191,497.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,594,982.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	677,512.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,982.00
255000000	Maintenance Projects	I-14(e)	5,361,207.00
B	Total-Expenditure		107,308,420.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		7,825,548.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Sulthanbathery Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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	5,602.00	
140200199	Penalties and Fines - Other penalties	850.00	
	Total Fees & User Charges-Income Head wise	6,452.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	37,207.00	
150120103	Sale of Scrap	37,400.00	
150120105	Sale of empties and waste materials.	4,038.00	
	Total Sale & Hire Charges-Income Head -wise	78,645.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	27,597,499.00	
160100102	Development Fund - Special Component Plan	2,293,386.00	
160100103	Development Fund - Tribal Sub-Plan	18,254,965.00	
160100109	Development Fund - CFC Grant Tied	10,727,532.00	
160100110	Development Fund - CFC Grant UnTied	6,126,384.00	
160100399	State Sponsored Schemes- Others	600.00	
160100402	Maintenance Fund - Non-Road Assets	19,067,923.00	
160100501	General Purpose Fund	5,301,900.00	
160100699	Other Schemes	944,499.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	16,888,913.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	270,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	7,105,800.00	
	Total Revenue Grants, Contributions & Subsidies	114,579,401.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	469,470.00	
	Total Interest Earned	469,470.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	322,926.00	
210100201	Wages - Daily Wages Staff	627,777.00	
210200101	Travelling Allowances - Secretary	6,500.00	
210200102	Travelling Allowances - Permanent Staff	22,126.00	
210200104	Travelling Allowances - Contract Staff	13,426.00	

210200105	Travelling Allowances - Daily Wages Staff	6,900.00	
210200204	Festival Allowance	7,710.00	
210200207	Honorariums to Permanent / Temporary Staff	2,406,678.00	
210200299	Other Benefits and Allowances	12,500.00	
210200301	Monthly Honorarium - President	189,450.00	
210200303	Telephone Allowance - President	1,900.00	
210200304	Monthly Honorarium - Vice President	159,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	360,050.00	
210200306	Monthly Honorarium - Members	840,000.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	8,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,000.00	
210200404	Sitting Fee of Members	44,200.00	
210200501	Travelling Allowance of President	11,670.00	
210200502	Travelling Allowance of Vice President	10,860.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	40,110.00	
210200504	Travelling Allowance of Members	173,489.00	
	Total Establishment Expenditures-Expenditure head-wise	5,300,022.00	

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>
220100199	Rent - Other items	1,325.00	
220100299	Other items	508,553.00	
220100399	Other Taxes/ Duties	22,679.00	
220110101	Electricity Charges - Office	149,731.00	
220110102	Electricity Charges - Transferred Institutions	18,654.00	
220110199	Other Office Maintenance Expenses	29,781.00	
220120101	Telephone Expenses - Office	56,175.00	
220120102	Telephone Expenses - Transferred Institutions	17,786.00	
220120199	Miscellaneous Communication Expenses	2,052.00	
220200101	Purchase of Books	16,900.00	
220200102	Purchase of News Paper	9,780.00	
220200103	Purchase of Periodicals	2,950.00	
220210101	Printing Charges	33,337.00	
220210102	Stationery Expenses	62,166.00	
220400101	Insurance of Vehicles	22,371.00	
220500101	Audit Fees	24,000.00	
220510102	Legal Expenses other than for Recoveries	65,000.00	
220520199	Other Professional Fees except Legal Expenses	1,559.00	
220600101	Newspaper Advertisement Charges	14,994.00	
220600199	Other Advertisement & Publicity Charges	29,134.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	245,056.00	
220800101	Keralolsavam	15,605.00	
220800102	Exhibition and Festival Expenses	29,580.00	
220800103	Workshops and Seminars	48,050.00	
220800105	Ceremonies, Entertainments and Receptions	400.00	
220800199	Other Administrative Expenses	950,052.00	
	Total Administrative Expenditures-Expenditure head-wise	2,386,670.00	

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	152,808.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	145,566.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	43,696.00	
230400101	Vehicle Hire Charges	4,070.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,358,533.00	

230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,781,166.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	383,340.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	5,100.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	105,055.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,202.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,464.00	
230800110	Sanitation Expenses	1,450.00	
	Total Operations & Maintenance-Expenditure head-wise	5,047,450.00	

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	3,264.00	
240800101	Other Finance Expenses	70,000.00	
	Total Interest & Finance Charges	73,264.00	

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	2,295,053.00	
250100103	Agriculture and Related Sectors - Paddy - TSP	1,539,464.00	
250104001	Animal Husbandry -Disease Control - General	1,200,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,200,000.00	
250104603	Dairy Development -Storage and Marketing-TSP	2,000,000.00	
250200101	Soil and Water Conservation -General	311,317.00	
250300101	Small scale industries and Micro enterprises -General	4,125,000.00	
	Total Decentralised Plan Programme - Productive Sector	13,670,834.00	

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>
251100701	Sports-General	477,750.00	
251100703	Sports- TSP	383,940.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	247,500.00	
251101302	Education-Related Activities - SCP	1,120,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	9,086,389.00	
251200201	Public Health Programs -General	1,203,362.00	
251200301	Health related Special Programs -General	705,454.00	
251200401	Medicines-General	619,936.00	
251200501	Hospital Waste Management-General	741,700.00	
251200701	Other Programs in Health Sector-General	1,171,193.00	
251200803	Drinking Water-TSP	395,122.00	
251201201	Taluk Hospitals Allopathy - General	48,800.00	
251202601	Sanitation & Waste Management - Public - General	746,344.00	
251300101	Housing-General	31,295,899.00	
251300102	Housing-SCP	1,473,386.00	
251300103	Housing-TSP	14,331,561.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,370,100.00	
251301201	Other Social Security Programs-General	99,952.00	
251301203	Other Social Security Programs-TSP	620,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	590,911.00	
251600801	General Economic Services- Other Plan Expenditure-General	312,198.00	
	Total Decentralised Plan Programme - Service Sector	69,191,497.00	

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	2,251,405.00	
252200401	Culverts and Causeways -General	109,181.00	
252200901	Other Transport Facilities-General	100,000.00	
252201201	Other Programs in Infrastructure Sector-General	2,878,507.00	
252300101	Public Buildings-General	255,889.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,594,982.00	

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>
253100901	Computerisation of Panchayats-General	584,441.00	
253101201	Payments to IKM	93,071.00	
	Total Decentralised Plan Programme - Projects not included	677,512.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	1,505.00	
254100199	Expenditures of Transferred Institutions -Others	3,477.00	
	Total Expenditures of Transferred Institutions and State Spo	4,982.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	976,788.00	
255100104	Maintenance Projects - Road Assets -Gravel	460,070.00	
255100105	Maintenance Projects - Road Assets -Earthen	469,638.00	
255200201	Maintenance Projects - Non Road Assets- Transferred	687,579.00	
255200703	Institutions - Animal Husbandry - Maintenance of Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,767,132.00	
	Total Maintenance Projects	5,361,207.00	

Software support: Information Kerala Mission

SULTHANBATHERY 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
		140200102	Penalties and Fines - Fines	0.00	0.00	850.00	6,452.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	850.00	0.00	850.00
150100199	Sale of Other Products	0.00	0.00	0.00	37,207.00	0.00	37,207.00
150120103	Sale of Scrap	0.00	0.00	0.00	37,400.00	0.00	37,400.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	4,038.00	0.00	4,038.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	2,200.00	2,200.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	27,597,499.00	0.00	27,597,499.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,293,386.00	0.00	2,293,386.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	18,254,965.00	0.00	18,254,965.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	10,727,532.00	0.00	10,727,532.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	3,003,500.00	9,129,884.00	0.00	6,126,384.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	600.00	0.00	600.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	19,067,923.00	0.00	19,067,923.00
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	1,738,934.00	1,738,934.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	1,440.00	945,939.00	0.00	944,499.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	16,888,913.00	0.00	16,888,913.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	7,105,800.00	0.00	7,105,800.00
171100101	Interest from Bank Accounts	0.00	0.00	3,206.00	472,676.00	0.00	469,470.00
210100106	Salaries - Contract Staff	0.00	0.00	472,926.00	150,000.00	322,926.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	627,777.00	0.00	627,777.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,340.00	2,840.00	6,500.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	31,446.00	9,320.00	22,126.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200104	Travelling Allowances - Contract Staff	0.00	0.00	44,661.00	31,235.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,900.00	0.00	6,900.00	0.00
210200204	Festival Allowance	0.00	0.00	7,710.00	0.00	7,710.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,406,678.00	0.00	2,406,678.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	189,450.00	0.00	189,450.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,900.00	6,000.00	1,900.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	159,000.00	0.00	159,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	360,050.00	0.00	360,050.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	840,000.00	0.00	840,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,000.00	0.00	22,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	44,200.00	0.00	44,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,670.00	0.00	11,670.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	10,860.00	0.00	10,860.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	40,110.00	0.00	40,110.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	173,489.00	0.00	173,489.00	0.00
220100199	Rent - Other items	0.00	0.00	1,325.00	0.00	1,325.00	0.00
220100299	Other items	0.00	0.00	508,553.00	0.00	508,553.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	22,679.00	0.00	22,679.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	149,731.00	0.00	149,731.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	18,654.00	0.00	18,654.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	29,781.00	0.00	29,781.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	56,175.00	0.00	56,175.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	17,786.00	0.00	17,786.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,792.00	740.00	2,052.00	0.00
220200101	Purchase of Books	0.00	0.00	16,900.00	0.00	16,900.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,780.00	0.00	9,780.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220200103	Purchase of Periodicals	0.00	0.00	2,950.00	0.00
220210101	Printing Charges	0.00	0.00	33,337.00	0.00	33,337.00	0.00
220210102	Stationery Expenses	0.00	0.00	89,471.00	27,305.00	62,166.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,371.00	0.00	22,371.00	0.00
220500101	Audit Fees	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	65,000.00	0.00	65,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,559.00	0.00	1,559.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	14,994.00	0.00	14,994.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	29,134.00	0.00	29,134.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	253,514.00	8,458.00	245,056.00	0.00
220800101	Keralolsavam	0.00	0.00	115,605.00	100,000.00	15,605.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	29,580.00	0.00	29,580.00	0.00
220800103	Workshops and Seminars	0.00	0.00	48,050.00	0.00	48,050.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	400.00	0.00	400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	996,879.00	46,827.00	950,052.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	152,808.00	0.00	152,808.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	150,953.00	5,387.00	145,566.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	43,696.00	0.00	43,696.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	4,770.00	700.00	4,070.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,358,533.00	0.00	1,358,533.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	2,781,166.00	0.00	2,781,166.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	383,340.00	0.00	383,340.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	5,100.00	0.00	5,100.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	105,055.00	0.00	105,055.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	65,202.00	0.00	65,202.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,464.00	0.00	1,464.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,450.00	0.00	1,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		240700101	Bank Charges	0.00	0.00	3,863.00	599.00
240800101	Other Finance Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,295,053.00	0.00	2,295,053.00	0.00
250100103	Agriculture and Related Sectors - Paddy - TSP	0.00	0.00	1,539,464.00	0.00	1,539,464.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
250104603	Dairy Development -Storage and Marketing-TSP	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	311,317.00	0.00	311,317.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	4,125,000.00	0.00	4,125,000.00	0.00
251100701	Sports-General	0.00	0.00	477,750.00	0.00	477,750.00	0.00
251100703	Sports- TSP	0.00	0.00	383,940.00	0.00	383,940.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	247,500.00	0.00	247,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	9,086,389.00	0.00	9,086,389.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,203,362.00	0.00	1,203,362.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	705,454.00	0.00	705,454.00	0.00
251200401	Medicines-General	0.00	0.00	619,936.00	0.00	619,936.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	741,700.00	0.00	741,700.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,171,193.00	0.00	1,171,193.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	395,122.00	0.00	395,122.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	48,800.00	0.00	48,800.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	746,344.00	0.00	746,344.00	0.00
251300101	Housing-General	0.00	0.00	31,545,899.00	250,000.00	31,295,899.00	0.00
251300102	Housing-SCP	0.00	0.00	1,723,386.00	250,000.00	1,473,386.00	0.00
251300103	Housing-TSP	0.00	0.00	14,331,561.00	0.00	14,331,561.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,370,100.00	0.00	3,370,100.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	99,952.00	0.00	99,952.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	620,000.00	0.00	620,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	590,911.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	312,198.00	0.00	312,198.00	0.00
252200101	Roads-General	0.00	0.00	3,327,660.00	1,076,255.00	2,251,405.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	109,181.00	0.00	109,181.00	0.00
252200901	Other Transport Facilities-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252201101	PMGSY-General	0.00	0.00	548,143.00	548,143.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,878,507.00	0.00	2,878,507.00	0.00
252300101	Public Buildings-General	0.00	0.00	255,889.00	0.00	255,889.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	584,441.00	0.00	584,441.00	0.00
253101201	Payments to IKM	0.00	0.00	93,071.00	0.00	93,071.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	1,505.00	0.00	1,505.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	3,477.00	0.00	3,477.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	976,788.00	0.00	976,788.00	0.00
255100104	Maintenance Projects - Road Assets -Gravel	0.00	0.00	460,070.00	0.00	460,070.00	0.00
255100105	Maintenance Projects - Road Assets -Earthen	0.00	0.00	469,638.00	0.00	469,638.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	687,579.00	0.00	687,579.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	2,767,132.00	0.00	2,767,132.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6052317.00	0.00	0.00	0.00	6,052,317.00
310900101	Excess of Income over Expenditure	0.00	10734887.00	0.00	0.00	0.00	10,734,887.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	207026770.00	0.00	0.00	0.00	207,026,770.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	10,000.00	10,000.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3915725.00	109,181.00	109,181.00	0.00	3,915,725.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	666,800.00	666,800.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	535252.00	0.00	0.00	0.00	535,252.00
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	14,345.00	14,345.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	1262.00	0.00	24.00	0.00	1,286.00
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	847426.00	8,366,355.00	7,518,929.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	8971455.00	10,727,532.00	4,505,500.00	0.00	2,749,423.00
320200112	Development Fund - CFC Grant UnTied	0.00	4276300.00	6,126,384.00	7,003,296.00	0.00	5,153,212.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00
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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	24921.00	200,000.00	200,000.00	0.00	24,921.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1626506.00	900,000.00	912,405.00	0.00	1,638,911.00
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	349,711.00	0.00	349,711.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	25600.00	0.00	0.00	0.00	25,600.00
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
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	0.00	0.00	0.00	0.00
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	33760.00	0.00	0.00	0.00	33,760.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100102	Suppliers' Earnest Money Deposit	0.00	19600.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	11700.00	0.00	0.00	0.00	11,700.00
340100201	Contractors' Security Deposit	0.00	46695.00	21,000.00	0.00	0.00	25,695.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	349284.00	111,822.00	305,610.00	0.00	543,072.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	69000.00	0.00	0.00	0.00	69,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,663,973.00	12,663,973.00	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	10,000.00	10,000.00	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
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	3,899.00	3,899.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	90204.00	152,193.00	125,850.00	0.00	63,861.00
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	3369.00	58,372.00	110,927.00	0.00	55,924.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	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
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	6,888.00	6,888.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	3,186.00	3,186.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	11762.00	70,435.00	121,279.00	0.00	62,606.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	11762.00	70,267.00	121,111.00	0.00	62,606.00

	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	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	2,197.00	0.00	2,197.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	158,482.00	158,482.00	0.00	0.00
350800199	Other Creditors	0.00	20.00	0.00	0.00	0.00	20.00
350800299	Other Liabilities	0.00	19687.00	19,600.00	5,000.00	0.00	5,087.00
410100199	Land - Others	1,182,527.00	0.00	0.00	0.00	1,182,527.00	0.00
410200101	Buildings -Markets	587,014.00	0.00	0.00	0.00	587,014.00	0.00
410200102	Buildings -Bus Stands	684,336.00	0.00	0.00	0.00	684,336.00	0.00
410200199	Buildings -Others	24,218,109.00	0.00	78,142.00	0.00	24,296,251.00	0.00
410300101	Roads - Cement Concrete	8,343,323.00	0.00	430,385.00	0.00	8,773,708.00	0.00
410300102	Roads - Tarred	41,125,495.00	0.00	3,399,484.00	377,422.00	44,147,557.00	0.00
410300103	Roads - Metal	7,668,811.00	0.00	0.00	0.00	7,668,811.00	0.00
410300105	Roads - Earthen	6,558,666.00	0.00	3,519,612.00	0.00	10,078,278.00	0.00
410300301	Culverts	7,265,021.00	0.00	0.00	0.00	7,265,021.00	0.00
410300302	Bridges	600,000.00	0.00	0.00	0.00	600,000.00	0.00
410300399	Other constructions	56,817,578.00	0.00	0.00	0.00	56,817,578.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,441,778.00	0.00	276,625.00	0.00	20,718,403.00	0.00
410400102	Drinking Water - Reservoirs	743,157.00	0.00	0.00	0.00	743,157.00	0.00
410400103	Drinking Water - Pipe lines	2,341,137.00	0.00	1,104,834.00	123,188.00	3,322,783.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	28,899,700.00	0.00	0.00	0.00	28,899,700.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	861,431.00	0.00	0.00	0.00	861,431.00	0.00
410600102	Electricity - Line Extension	358,144.00	0.00	0.00	0.00	358,144.00	0.00
410700101	Waste Treatment - Mechanical Plants	106,749.00	0.00	0.00	0.00	106,749.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	7,076,011.00	0.00	0.00	0.00	7,076,011.00	0.00
410710102	Movable Assets - Vehicles	731,934.00	0.00	0.00	0.00	731,934.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	10,603,470.00	0.00	216,702.00	46,277.00	10,773,895.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,654,545.00	0.00	215,542.00	0.00
410710199	Movable Assets -Others	345,906.00	0.00	0.00	0.00	345,906.00	0.00
410800101	Other Fixed Assets	2,996,830.00	0.00	332,107.00	0.00	3,328,937.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1970615.00	0.00	0.00	0.00	1,970,615.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10817002.00	0.00	0.00	0.00	10,817,002.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1742.00	0.00	0.00	0.00	1,742.00
411320101	Accumulated Depreciation -Waterways	0.00	1742143.00	0.00	0.00	0.00	1,742,143.00
411330101	Accumulated Depreciation -Public Lighting	0.00	107442.00	0.00	0.00	0.00	107,442.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	3095508.00	0.00	0.00	0.00	3,095,508.00
411500101	Accumulated Depreciation- Vehicles	0.00	370504.00	0.00	0.00	0.00	370,504.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4302035.00	0.00	0.00	0.00	4,302,035.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3198725.00	0.00	0.00	0.00	3,198,725.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	607343.00	0.00	0.00	0.00	607,343.00
412010101	Capital Work In Progress	1,665,172.00	0.00	3,906,679.00	5,128,028.00	443,823.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,369,252.00	0.00	4,701,400.00	5,369,252.00	4,701,400.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	91,166,288.00	91,166,288.00	0.00	0.00
450210101	CANARA BANK - IAY PLAN - 34658	1,627,331.00	0.00	255,481.00	921,270.00	961,542.00	0.00
450230101	Wayanad Dist. Co-Op Bank _ EMS - 81	0.00	0.00	25,822.00	25,822.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C No.5	0.00	0.00	0.00	0.00	0.00	0.00
450250201	SDTSB - COVID - 1101	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT Corpus Fund A/C 14564	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
		450410102	UBI - SECC A/C No :17182	0.00	0.00	0.00	0.00
450410103	UNION BANK OF INDIA - MSDP -21887	0.00	0.00	0.00	0.00	0.00	0.00
450410104	KGB IAY Admin 19838	0.00	0.00	0.00	0.00	0.00	0.00
450410105	CANARA BANK - Misc. 34661	1,226,441.00	0.00	148,296.00	26,562.00	1,348,175.00	0.00
450410106	CANARA BANK - MPLADS 37014	3,413.00	0.00	112.00	611.00	2,914.00	0.00
450410107	CANARA BANK (PMKSYWDC 2) 17579	0.00	0.00	1,013,296.00	1,013,296.00	0.00	0.00
450410108	CANARA BANK (HEALTH GRANT)PFMS	847,426.00	0.00	25,020.00	633,465.00	238,981.00	0.00
450430101	Wayanad Dist. Co-Op Bank - EMS -81	3,688.00	0.00	25,898.00	25,822.00	3,764.00	0.00
450450101	Treasury - LGTSB 426	0.00	0.00	13,336,420.00	13,336,420.00	0.00	0.00
450610101	indian overcies bank-MISC 1926	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UNION BANK OF INDIA- SGSY - 5897	0.00	0.00	0.00	0.00	0.00	0.00
450610103	UNION BANK OF INDIA- TSC - 3127	3,915,725.00	0.00	108,790.00	0.00	4,024,515.00	0.00
450610104	UNION BANK OF INDIA- BRGF - 15961	0.00	0.00	0.00	0.00	0.00	0.00
450610105	UNION BANK OF INDIA- Misc - 4193	1,334,188.00	0.00	37,068.00	0.00	1,371,256.00	0.00
450610106	UNION BANK OF INDIA- IWMP - 16271	0.00	0.00	0.00	0.00	0.00	0.00
450610107	PANCHAB NATIONAL BANK-RR 19951	0.00	0.00	0.00	0.00	0.00	0.00
450610108	SBT-PLAN 9735	0.00	0.00	0.00	0.00	0.00	0.00
450610109	Syndicate Bank - HADA - 12618	0.00	0.00	0.00	0.00	0.00	0.00
450620101	UBI-HOMESTEAD 16449	0.00	0.00	0.00	0.00	0.00	0.00
450620102	SMGB-IAY-9448	0.00	0.00	0.00	0.00	0.00	0.00
450620103	SMGB-IAY-PLAN 10970	0.00	0.00	732,145.00	732,145.00	0.00	0.00
450620104	CANARA BANK (PFMS) - 39560	13,247,755.00	0.00	10,906,919.00	15,983,980.00	8,170,694.00	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	87,214.00	87,214.00	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	JVTSB 230	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	35,000.00	0.00	247,885.00	282,885.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	15,000.00	0.00	15,000.00	0.00
460100199	Other Advances	1,978,832.00	0.00	3,125,570.00	1,738,934.00	3,365,468.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500501	Advance to Implementing Officers	136,428.00	0.00	1,614,755.00	1,751,183.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470100101	Deposit Works - Expenditure	316,000.00	0.00	0.00	0.00	316,000.00	0.00
	Total	270,918,323.00	270,918,323.00	296,096,564.00	296,096,564.00	567,014,887.00	567,014,887.00

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Accounts Officer

Secretary