Sulthanbathery Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	6,052,317.00	
310900101	Excess of Income Over Expenditure	32,842,012.00	
	Total Panchayat Fund - General Fund	**38,894,329.00**	

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	215,662,759.00	
	Total Reserves	**215,662,759.00**	

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)	990,811.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	1,286.00	
320200111	Development Fund - CFC Grant Tied	10,306,442.00	
320200112	Development Fund - CFC Grant UnTied	7,540,028.00	
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	604,711.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	450,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	255,000.00	
320800101	Beneficiary Contributions	15,600.00	

	Total Grants & Contribution for Specific Purposes	**25,743,435.00**	

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 (*
340100101	Contractors' Earnest Money Deposit	33,760.00	
340100102	Suppliers' Earnest Money Deposit	19,600.00	
340100103	Bidders' Earnest Money Deposit	14,580.00	
340100201	Contractors' Security Deposit	25,695.00	
340100301	Contractors' Retention	817,521.00	
340200107	Election Deposit(Candidate)	69,000.00	
	Total Deposits Received	**980,156.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350300113	Government and Other Dues Payable-TDS - CGST	12,044.00	
350300114	Government and Other Dues Payable-TDS - SGST	40,383.00	
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)	**59,731.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	1,182,527.00	
410200101	Buildings -Markets	587,014.00	
410200102	Buildings -Bus Stands	684,336.00	
410200199	Buildings -Others	35,125,710.00	
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	8,275,178.00	
410300302	Bridges	600,000.00	
410300399	Other constructions	60,294,641.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,790,695.00	
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	1,739,993.00	
410710103	Movable Assets - Office Equipments & Other Equipments	14,276,977.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,917,424.00	
410710199	Movable Assets -Others	345,906.00	
410800101	Other Fixed Assets	3,621,945.00	
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	**242,265,616.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	7,410,118.00	
	Total Sundry Debtors(Receivables)	**7,410,118.00**	

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	943,869.00	
450410105	CANARA BANK - Misc. 34661	1,306,289.00	
450410106	CANARA BANK - MPLADS 37014	2,893.00	
450410108	CANARA BANK (HEALTH GRANT)PFMS	3,093,938.00	
450430101	Wayanad Dist. Co-Op Bank - EMS -81	3,930.00	
450610103	UNION BANK OF INDIA- TSC - 3127	4,136,638.00	
450610105	UNION BANK OF INDIA- Misc - 4193	1,409,459.00	
450620104	CANARA BANK (PFMS) - 39560	18,375,739.00	
	Total Cash and Bank Balances	**29,272,755.00**	

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	2,060,921.00	
	Total Loans,advances and deposits	**2,075,921.00**	

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**	

Sulthanbathery Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
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
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(a) Cash

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

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100199	Other Empanelment & Registration Fees and Charges	0.00
140200102	Penalties and Fines - Fines	45,346.00
140200199	Penalties and Fines - Other penalties	5,876.00
140500107	Bank Charges Collected	0.00
140500111	Market Receipts	4,038.00
		55,260.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*

150100110	Sale of Timber	2,060.00
150110101	Sale of Tender Forms	6,798.00
150120103	Sale of Scrap	5,450.00
150120105	Sale of empties and waste materials.	4,794.00
150400199	Hire Charges of Other Vehicle	0.00
		19,102.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	30,261,380.00
160100102	Development Fund - Special Component Plan	3,333,373.00
160100103	Development Fund - Tribal Sub-Plan	25,818,209.00
160100104	Development Fund - Central Finance Commission Grant	20,455,169.00
160100108	Development Fund - CFC- Perfomance Grant	76,372.00
160100109	Development Fund - CFC Grant Tied	0.00
160100299	Fund for Transferred Institutions - Others	0.00
160100402	Maintenance Fund - Non-Road Assets	36,552,753.00
160100501	General Purpose Fund	7,257,800.00
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00
160100618	National Rural Health Mission (NRHM)	0.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00
160100799	Other Revenue Grants	15,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	11,727,386.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	11,810,381.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00
		147,307,823.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	511,658.00
		511,658.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	769,685.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,895,000.00
320200112	Development Fund - CFC Grant UnTied	252,097.00
320200323	Grant for Keralolsavam	100,000.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	255,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	450,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	255,000.00
		4,976,782.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100104	Deposits Forfeited - Retention	0.00
180800199	Miscellaneous Receipts	166,335.00
		166,335.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	4,380.00
340100301	Contractors' Retention	573,264.00

		577,644.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200299	Recoveries Payable - Other Deductions	4,161.00
		4,161.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	4,701,400.00
		4,701,400.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	2,650,801.00
460500501	Advance to Implementing Officers	714,667.00
		3,365,468.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	313,414.00
210100107	Salaries - Honorarium Staff	15,000.00
210100201	Wages - Daily Wages Staff	393,360.00
210200101	Travelling Allowances - Secretary	15,717.00
210200102	Travelling Allowances - Permanent Staff	11,100.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200204	Festival Allowance	4,960.00
210200207	Honorariums to Permanent / Temporary Staff	4,025,062.00
210200301	Monthly Honorarium - President	171,600.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	756,800.00
210200401	Sitting Fee of President	6,500.00
210200402	Sitting Fee of Vice President	8,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,500.00
210200404	Sitting Fee of Members	46,900.00
210200501	Travelling Allowance of President	25,122.00
210200502	Travelling Allowance of Vice President	27,057.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	77,346.00
210200504	Travelling Allowance of Members	105,924.00
210400101	Terminal Leave Encashment	11,145.00
		6,520,467.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	72,520.00
220100302	Vehicle Tax	331,490.00
220110101	Electricity Charges - Office	114,365.00
220110102	Electricity Charges - Transferred Institutions	10,958.00
220110104	Water Charges - Transferred Institutions	4,772.00
220110199	Other Office Maintenance Expenses	82,045.00
220120101	Telephone Expenses - Office	40,325.00
220120102	Telephone Expenses - Transferred Institutions	17,554.00
220120199	Miscellaneous Communication Expenses	3,025.00
220200101	Purchase of Books	12,600.00

220200102	Purchase of News Paper	5,280.00
220200103	Purchase of Periodicals	5,040.00
220210101	Printing Charges	32,679.00
220210102	Stationery Expenses	98,164.00
220400101	Insurance of Vehicles	41,702.00
220400102	Registration of Vehicles	70,000.00
220520199	Other Professional Fees except Legal Expenses	15,244.00
220600101	Newspaper Advertisement Charges	61,206.00
220600199	Other Advertisement & Publicity Charges	2,356.00
220710102	Light Refreshment Charges	180,552.00
220800101	Keralolsavam	100,000.00
220800199	Other Administrative Expenses	112,023.00
		1,413,900.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	108,388.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	124,992.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	686,733.00
230400101	Vehicle Hire Charges	27,386.00
230400199	Other Hire Charges	800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,449,334.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,271.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,940.00
230800099	Other Operating & Maintenance Expenses	33,230.00
230800109	Clearance of silt from drains	662,302.00
230800110	Sanitation Expenses	200,000.00
		3,342,376.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	3,207,705.00
250100103	Agriculture and Related Sectors - Paddy - TSP	2,760,536.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	276,372.00
250103901	Animal Husbandry -Infrastructure- General	2,065,439.00
250104601	Dairy Development -Storage and Marketing- General	3,350,000.00
250104603	Dairy Development -Storage and Marketing-TSP	2,500,000.00
250200101	Soil and Water Conservation -General	437,004.00
250300101	Small scale industries and Micro enterprises -General	4,691,250.00
250300103	Small scale industries and Micro enterprises - TSP	250,000.00
		19,538,306.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100701	Sports-General	1,249,939.00
251100703	Sports- TSP	1,121,160.00
251100801	Youth Welfare-General	149,923.00
251101001	Arts and Culture-General	202,500.00
251101003	Arts and Culture- TSP	500,825.00
251101302	Education-Related Activities - SCP	1,410,000.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	159,077.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	12,258,278.00
251200201	Public Health Programs -General	1,302,685.00
251200301	Health related Special Programs -General	4,692.00
251200401	Medicines-General	1,484,725.00
251200501	Hospital Waste Management-General	1,260,519.00

251200701	Other Programs in Health Sector-General	1,601,041.00
251200801	Drinking Water-General	234,605.00
251300101	Housing-General	25,265,924.00
251300102	Housing-SCP	902,614.00
251300103	Housing-TSP	8,724,612.00
251300601	Programs for Physically/ Mentally Challenged-General	2,051,007.00
251300701	Welfare Programs for the Destitute-General	99,456.00
251301201	Other Social Security Programs-General	481,750.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	685,122.00
		61,150,454.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	-589,467.00
252200503	Foot Bridges-TSP	428,272.00
252200801	Inland Transport-General	68,599.00
252201201	Other Programs in Infrastructure Sector-General	5,786,426.00
252201203	Other Programs in Infrastructure Sector-TSP	641,035.00
252201601	Transport Other Programmes - General	193,301.00
		6,528,166.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	8,000.00
253101201	Payments to IKM	86,403.00
253101401	Payments to Drinking Water	5,805.00
		100,208.00

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

Code	*Head Of Account*	*Amount*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	41,696.00
		41,696.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	814,125.00
255100102	Maintenance Projects - Road Assets -Tarred	498,942.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	263,571.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2,832,860.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	144,928.00
		4,554,426.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	30,000.00
		30,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	1,000,000.00
		1,000,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00

320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00
320200323	Grant for Keralolsavam	0.00
320800101	Beneficiary Contributions	10,000.00
		10,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	8,727,324.00
350100401	Professionals' Control Account	4,000.00
		8,731,324.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	296.00
240800101	Other Finance Expenses	29,713.00
		30,009.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	298,815.00
		300,315.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	227,975.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	206,701.00
350200299	Recoveries Payable - Other Deductions	4,161.00
350300110	Government and Other Dues Payable - CGST	110,716.00
350300111	Government and Other Dues Payable - SGST	110,716.00
350300113	Government and Other Dues Payable-TDS - CGST	50,987.00
350300114	Government and Other Dues Payable-TDS - SGST	7,569.00
350300115	Government and Other Dues Payable-TDS - IGST	15,079.00
350800101	Liability in respect of Stale Cheques	0.00
		733,904.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,999,198.00
410300301	Culverts	1,010,157.00
410300399	Other constructions	3,477,063.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,292.00
410710102	Movable Assets - Vehicles	1,008,059.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,133,982.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	47,337.00
410800101	Other Fixed Assets	293,008.00
		10,041,096.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	14,997,033.00
		14,997,033.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431600199	Receivables from Government (redemption amount)	7,410,118.00
		7,410,118.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	2,060,921.00
		2,060,921.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	CANARA BANK - IAY PLAN - 34658	943,869.00
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	1,306,289.00
450410106	CANARA BANK - MPLADS 37014	2,893.00
450410107	CANARA BANK (PMKSYWDC 2) 17579	0.00
450410108	CANARA BANK (HEALTH GRANT)PFMS	3,093,938.00
450430101	Wayanad Dist. Co-Op Bank - EMS -81	3,930.00
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	4,136,638.00
450610104	UNION BANK OF INDIA- BRGF - 15961	0.00
450610105	UNION BANK OF INDIA- Misc - 4193	1,409,459.00
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	18,375,739.00
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
		29,272,755.00

RP-40(b) Cash

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

Sulthanbathery Block Panchayat

Receipt And Payment Statement Schedules

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

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

Accounts Officer

Secretary

Sulthanbathery Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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	45,346.00	
140200199	Penalties and Fines - Other penalties	5,876.00	
140500107	Bank Charges Collected	118.00	
140500111	Market Receipts	4,038.00	
	Total Fees & User Charges-Income Head wise	**55,378.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100110	Sale of Timber	2,060.00	
150110101	Sale of Tender Forms	6,798.00	
150120103	Sale of Scrap	5,450.00	
150120105	Sale of empties and waste materials.	4,794.00	
	Total Sale & Hire Charges-Income Head -wise	**19,102.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	29,721,416.00	
160100102	Development Fund - Special Component Plan	2,856,334.00	
160100103	Development Fund - Tribal Sub-Plan	21,808,028.00	
160100104	Development Fund - Central Finance Commission Grant	47,337.00	
160100108	Development Fund - CFC- Perfomance Grant	76,372.00	
160100109	Development Fund - CFC Grant Tied	6,488,481.00	
160100110	Development Fund - CFC Grant UnTied	4,227,613.00	
160100402	Maintenance Fund - Non-Road Assets	32,943,948.00	
160100501	General Purpose Fund	7,257,800.00	
160100618	National Rural Health Mission (NRHM)	2,439,441.00	
160100624	Integrated Watershed Management Programme (IWMP)	769,685.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	11,727,386.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	11,810,381.00	
	Total Revenue Grants,Contributions & Subsidies	**132,289,222.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	511,658.00	
	Total Interest Earned	**511,658.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	166,335.00	
	Total Other Income	**166,335.00**	

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	313,414.00	
210100107	Salaries - Honorarium Staff	15,000.00	
210100201	Wages - Daily Wages Staff	393,360.00	
210200101	Travelling Allowances - Secretary	15,717.00	
210200102	Travelling Allowances - Permanent Staff	11,100.00	
210200105	Travelling Allowances - Daily Wages Staff	16,560.00	
210200204	Festival Allowance	4,960.00	
210200207	Honorariums to Permanent / Temporary Staff	4,025,062.00	
210200301	Monthly Honorarium - President	171,600.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200401	Sitting Fee of President	6,500.00	
210200402	Sitting Fee of Vice President	8,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,500.00	
210200404	Sitting Fee of Members	46,700.00	
210200501	Travelling Allowance of President	25,122.00	
210200502	Travelling Allowance of Vice President	27,057.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	77,346.00	
210200504	Travelling Allowance of Members	106,124.00	
210400101	Terminal Leave Encashment	11,145.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,520,467.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	72,520.00	
220100302	Vehicle Tax	331,490.00	
220110101	Electricity Charges - Office	114,365.00	
220110102	Electricity Charges - Transferred Institutions	10,958.00	
220110104	Water Charges - Transferred Institutions	4,772.00	
220110199	Other Office Maintenance Expenses	82,045.00	
220120101	Telephone Expenses - Office	40,325.00	
220120102	Telephone Expenses - Transferred Institutions	17,554.00	
220120199	Miscellaneous Communication Expenses	3,025.00	
220200101	Purchase of Books	12,600.00	
220200102	Purchase of News Paper	5,280.00	
220200103	Purchase of Periodicals	5,040.00	
220210101	Printing Charges	32,679.00	
220210102	Stationery Expenses	98,164.00	
220400101	Insurance of Vehicles	41,702.00	
220400102	Registration of Vehicles	70,000.00	
220520199	Other Professional Fees except Legal Expenses	15,244.00	
220600101	Newspaper Advertisement Charges	61,206.00	
220600199	Other Advertisement & Publicity Charges	2,356.00	
220710102	Light Refreshment Charges	180,552.00	
220800101	Keralolsavam	100,000.00	
220800199	Other Administrative Expenses	112,023.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,413,900.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	108,388.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	124,992.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	686,733.00	
230400101	Vehicle Hire Charges	27,386.00	
230400199	Other Hire Charges	800.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,449,334.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,271.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,940.00	
230800099	Other Operating & Maintenance Expenses	33,230.00	
230800109	Clearance of silt from drains	662,302.00	
230800110	Sanitation Expenses	200,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,342,376.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	414.00	
240800101	Other Finance Expenses	29,713.00	
	Total Interest & Finance Charges	**30,127.00**	

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	3,207,705.00	
250100103	Agriculture and Related Sectors - Paddy - TSP	2,760,536.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	276,372.00	
250103901	Animal Husbandry -Infrastructure- General	2,065,439.00	
250104601	Dairy Development -Storage and Marketing- General	3,350,000.00	
250104603	Dairy Development -Storage and Marketing-TSP	2,500,000.00	
250200101	Soil and Water Conservation -General	437,004.00	
250300101	Small scale industries and Micro enterprises -General	4,691,250.00	
250300103	Small scale industries and Micro enterprises - TSP	250,000.00	
	Total Decentralised Plan Programme - Productive Sector	**19,538,306.00**	

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	1,249,939.00	
251100703	Sports- TSP	1,121,160.00	
251100801	Youth Welfare-General	149,923.00	
251101001	Arts and Culture-General	202,500.00	
251101003	Arts and Culture- TSP	500,825.00	
251101302	Education-Related Activities - SCP	1,410,000.00	
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	159,077.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	12,258,278.00	
251200201	Public Health Programs -General	1,302,685.00	
251200301	Health related Special Programs -General	58,741.00	
251200401	Medicines-General	1,484,725.00	
251200501	Hospital Waste Management-General	1,260,519.00	
251200701	Other Programs in Health Sector-General	1,601,041.00	

251200801	Drinking Water-General	234,605.00	
251300101	Housing-General	25,265,924.00	
251300102	Housing-SCP	902,614.00	
251300103	Housing-TSP	8,724,612.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,051,007.00	
251300701	Welfare Programs for the Destitute-General	99,456.00	
251301201	Other Social Security Programs-General	481,750.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	685,122.00	
	Total Decentralised Plan Programme - Service Sector	**61,204,503.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	11,828,905.00	
252200503	Foot Bridges-TSP	428,272.00	
252200801	Inland Transport-General	68,599.00	
252201201	Other Programs in Infrastructure Sector-General	5,786,426.00	
252201203	Other Programs in Infrastructure Sector-TSP	641,035.00	
252201601	Transport Other Programmes - General	193,301.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**18,946,538.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	8,000.00	
253101201	Payments to IKM	86,403.00	
253101401	Payments to Drinking Water	5,805.00	
	Total Decentralised Plan Programme - Projects not included	**100,208.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	41,696.00	
	Total Expenditures of Transferred Institutions and State Spo	**41,696.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	814,125.00	
255100102	Maintenance Projects - Road Assets -Tarred	498,942.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	263,571.00	
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,037,571.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,832,860.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	144,928.00	
	Total Maintenance Projects	**6,591,997.00**	

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

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

256100102	Literacy Scheme Grant- Revenue Expenses	30,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**30,000.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	1,000,000.00	
	Total Revenue Grants,Contributions & Compensations from	**1,000,000.00**	

Software support: Information Kerala Mission

SULTHANBATHERY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	70,000.00	70,000.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	16,172.00	61,518.00	0.00	45,346.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	5,876.00	0.00	5,876.00
140500107	Bank Charges Collected	0.00	0.00	119.00	237.00	0.00	118.00
140500111	Market Receipts	0.00	0.00	0.00	4,038.00	0.00	4,038.00
150100110	Sale of Timber	0.00	0.00	0.00	2,060.00	0.00	2,060.00
150100199	Sale of Other Products	0.00	0.00	11,545.00	11,545.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	6,798.00	0.00	6,798.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,450.00	0.00	5,450.00
150120105	Sale of empties and waste materials.	0.00	0.00	8,832.00	13,626.00	0.00	4,794.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	6,600.00	6,600.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	539,964.00	30,261,380.00	0.00	29,721,416.00
160100102	Development Fund - Special Component Plan	0.00	0.00	477,039.00	3,333,373.00	0.00	2,856,334.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	4,010,181.00	25,818,209.00	0.00	21,808,028.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	20,407,832.00	20,455,169.00	0.00	47,337.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	76,372.00	0.00	76,372.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	104,239.00	6,592,720.00	0.00	6,488,481.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,227,613.00	0.00	4,227,613.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	2,900.00	2,900.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	3,608,805.00	36,552,753.00	0.00	32,943,948.00
160100501	General Purpose Fund	0.00	0.00	5,390,900.00	12,648,700.00	0.00	7,257,800.00
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	439,851.00	439,851.00	0.00	0.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	2,895,000.00	5,334,441.00	0.00	2,439,441.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	198,518.00	968,203.00	0.00	769,685.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	11,727,386.00	0.00	11,727,386.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	255,000.00	255,000.00	0.00	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	11,810,381.00	0.00	11,810,381.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	450,000.00	450,000.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	151,043.00	662,701.00	0.00	511,658.00
180100104	Deposits Forfeited - Retention	0.00	0.00	353,231.00	353,231.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	166,335.00	0.00	166,335.00
210100106	Salaries - Contract Staff	0.00	0.00	313,414.00	0.00	313,414.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	408,360.00	15,000.00	393,360.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,717.00	0.00	15,717.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	11,100.00	0.00	11,100.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00
210200204	Festival Allowance	0.00	0.00	7,170.00	2,210.00	4,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	4,025,062.00	0.00	4,025,062.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,800.00	0.00	756,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,500.00	0.00	6,500.00	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	22,500.00	0.00	22,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	46,900.00	200.00	46,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200501	Travelling Allowance of President	0.00	0.00	25,122.00	0.00	25,122.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	27,057.00	0.00	27,057.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	77,346.00	0.00	77,346.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	106,124.00	0.00	106,124.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	11,145.00	0.00	11,145.00	0.00
220100299	Other items	0.00	0.00	72,520.00	0.00	72,520.00	0.00
220100302	Vehicle Tax	0.00	0.00	331,490.00	0.00	331,490.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	114,365.00	0.00	114,365.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	10,958.00	0.00	10,958.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,772.00	0.00	4,772.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	82,045.00	0.00	82,045.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	40,325.00	0.00	40,325.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	17,554.00	0.00	17,554.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,025.00	0.00	3,025.00	0.00
220200101	Purchase of Books	0.00	0.00	12,600.00	0.00	12,600.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,280.00	0.00	5,280.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,040.00	0.00	5,040.00	0.00
220210101	Printing Charges	0.00	0.00	32,679.00	0.00	32,679.00	0.00
220210102	Stationery Expenses	0.00	0.00	98,164.00	0.00	98,164.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,702.00	0.00	41,702.00	0.00
220400102	Registration of Vehicles	0.00	0.00	235,745.00	165,745.00	70,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,244.00	0.00	15,244.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	61,206.00	0.00	61,206.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,356.00	0.00	2,356.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	180,552.00	0.00	180,552.00	0.00
220800101	Keralolsavam	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	112,023.00	0.00	112,023.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	108,388.00	0.00	108,388.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	124,992.00	0.00	124,992.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	686,733.00	0.00	686,733.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	27,386.00	0.00	27,386.00	0.00
230400199	Other Hire Charges	0.00	0.00	800.00	0.00	800.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,753,229.00	1,303,895.00	1,449,334.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	25,271.00	0.00	25,271.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	23,940.00	0.00	23,940.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	33,230.00	0.00	33,230.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	696,439.00	34,137.00	662,302.00	0.00
230800110	Sanitation Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
240700101	Bank Charges	0.00	0.00	414.00	0.00	414.00	0.00
240800101	Other Finance Expenses	0.00	0.00	29,713.00	0.00	29,713.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,207,705.00	0.00	3,207,705.00	0.00
250100103	Agriculture and Related Sectors - Paddy - TSP	0.00	0.00	2,760,536.00	0.00	2,760,536.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	276,372.00	0.00	276,372.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	2,065,439.00	0.00	2,065,439.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00
250104603	Dairy Development -Storage and Marketing-TSP	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	437,004.00	0.00	437,004.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	4,691,250.00	0.00	4,691,250.00	0.00
250300103	Small scale industries and Micro enterprises - TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251100701	Sports-General	0.00	0.00	1,249,939.00	0.00	1,249,939.00	0.00
251100703	Sports- TSP	0.00	0.00	1,121,160.00	0.00	1,121,160.00	0.00
251100801	Youth Welfare-General	0.00	0.00	149,923.00	0.00	149,923.00	0.00
251101001	Arts and Culture-General	0.00	0.00	202,500.00	0.00	202,500.00	0.00
251101003	Arts and Culture- TSP	0.00	0.00	500,825.00	0.00	500,825.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,410,000.00	0.00	1,410,000.00	0.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	0.00	0.00	159,077.00	0.00	159,077.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	12,258,278.00	0.00	12,258,278.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,302,685.00	0.00	1,302,685.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	58,741.00	0.00	58,741.00	0.00
251200401	Medicines-General	0.00	0.00	1,484,725.00	0.00	1,484,725.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	1,260,519.00	0.00	1,260,519.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,601,041.00	0.00	1,601,041.00	0.00
251200801	Drinking Water-General	0.00	0.00	234,605.00	0.00	234,605.00	0.00
251200901	Sanitation-General	0.00	0.00	593,595.00	593,595.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	377,474.00	377,474.00	0.00	0.00
251300101	Housing-General	0.00	0.00	25,265,924.00	0.00	25,265,924.00	0.00
251300102	Housing-SCP	0.00	0.00	902,614.00	0.00	902,614.00	0.00
251300103	Housing-TSP	0.00	0.00	8,724,612.00	0.00	8,724,612.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,051,007.00	0.00	2,051,007.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	99,456.00	0.00	99,456.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	481,750.00	0.00	481,750.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	685,122.00	0.00	685,122.00	0.00
252200101	Roads-General	0.00	0.00	13,426,073.00	1,597,168.00	11,828,905.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	428,272.00	0.00	428,272.00	0.00
252200801	Inland Transport-General	0.00	0.00	68,599.00	0.00	68,599.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	5,786,426.00	0.00	5,786,426.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	641,035.00	0.00	641,035.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	193,301.00	0.00	193,301.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
253101201	Payments to IKM	0.00	0.00	86,403.00	0.00	86,403.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	5,805.00	0.00	5,805.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	41,696.00	0.00	41,696.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	814,125.00	0.00	814,125.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	498,942.00	0.00	498,942.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	263,571.00	0.00	263,571.00	0.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,037,571.00	0.00	2,037,571.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	2,832,860.00	0.00	2,832,860.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	144,928.00	0.00	144,928.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	1,000,000.00	0.00	1,000,000.00	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	18560435.00	0.00	0.00	0.00	18,560,435.00
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	8,635,989.00	0.00	215,662,759.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	2,882,152.00	2,882,152.00	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
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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3915725.00	0.00	0.00	0.00	3,915,725.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	920,736.00	920,736.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	535252.00	2,439,441.00	2,895,000.00	0.00	990,811.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	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	1286.00	0.00	0.00	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	0.00	4,770,000.00	4,770,000.00	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	2749423.00	6,488,481.00	14,045,500.00	0.00	10,306,442.00
320200112	Development Fund - CFC Grant UnTied	0.00	5153212.00	12,682,839.00	15,069,655.00	0.00	7,540,028.00
320200301	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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1638911.00	0.00	0.00	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
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	349711.00	0.00	255,000.00	0.00	604,711.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	450,000.00	0.00	450,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	255,000.00	0.00	255,000.00
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	10,000.00	0.00	0.00	15,600.00
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	5,850.00	5,850.00	0.00	33,760.00
340100102	Suppliers' Earnest Money Deposit	0.00	19600.00	0.00	0.00	0.00	19,600.00
340100103	Bidders' Earnest Money Deposit	0.00	11700.00	1,500.00	4,380.00	0.00	14,580.00
340100201	Contractors' Security Deposit	0.00	25695.00	0.00	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	543072.00	304,864.00	579,313.00	0.00	817,521.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	17,338,068.00	17,338,068.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	63861.00	283,250.00	219,389.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	55924.00	256,511.00	200,587.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	4,161.00	4,161.00	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	110,716.00	110,716.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	110,716.00	110,716.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	62606.00	144,221.00	93,659.00	0.00	12,044.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	62606.00	29,046.00	6,823.00	0.00	40,383.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15,079.00	15,079.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	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
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	2197.00	99,173.00	99,173.00	0.00	2,197.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	20.00	0.00	0.00	0.00	20.00
350800299	Other Liabilities	0.00	5087.00	0.00	0.00	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	24,296,251.00	0.00	10,829,459.00	0.00	35,125,710.00	0.00
410300101	Roads - Cement Concrete	8,773,708.00	0.00	449,644.00	449,644.00	8,773,708.00	0.00
410300102	Roads - Tarred	44,147,557.00	0.00	693,399.00	693,399.00	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	10,078,278.00	0.00	0.00	0.00	10,078,278.00	0.00
410300301	Culverts	7,265,021.00	0.00	1,010,157.00	0.00	8,275,178.00	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	3,477,063.00	0.00	60,294,641.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,718,403.00	0.00	72,292.00	0.00	20,790,695.00	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	3,322,783.00	0.00	0.00	0.00	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	1,008,059.00	0.00	1,739,993.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	10,773,895.00	0.00	3,503,082.00	0.00	14,276,977.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,870,087.00	0.00	47,337.00	0.00	8,917,424.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	345,906.00	0.00	0.00	0.00	345,906.00	0.00
410800101	Other Fixed Assets	3,328,937.00	0.00	293,008.00	0.00	3,621,945.00	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	443,823.00	0.00	14,997,033.00	15,440,856.00	0.00	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)	4,701,400.00	0.00	7,410,118.00	4,701,400.00	7,410,118.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	119,527,191.00	119,527,191.00	0.00	0.00
450210101	CANARA BANK - IAY PLAN - 34658	961,542.00	0.00	32,327.00	50,000.00	943,869.00	0.00
450230101	Wayanad Dist. Co-Op Bank _ EMS - 81	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
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
450410102	UBI - SECC A/C No :17182	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
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	1,348,175.00	0.00	360,035.00	401,921.00	1,306,289.00	0.00
450410106	CANARA BANK - MPLADS 37014	2,914.00	0.00	97.00	118.00	2,893.00	0.00
450410107	CANARA BANK (PMKSYWDC 2) 17579	0.00	0.00	653,039.00	653,039.00	0.00	0.00
450410108	CANARA BANK (HEALTH GRANT)PFMS	238,981.00	0.00	2,912,192.00	57,235.00	3,093,938.00	0.00
450430101	Wayanad Dist. Co-Op Bank - EMS -81	3,764.00	0.00	225.00	59.00	3,930.00	0.00
450450101	Treasury - LGTSB 426	0.00	0.00	20,444,809.00	20,444,809.00	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	4,024,515.00	0.00	112,123.00	0.00	4,136,638.00	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	1,371,256.00	0.00	38,203.00	0.00	1,409,459.00	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	7,160,422.00	7,160,422.00	0.00	0.00
450620104	CANARA BANK (PFMS) - 39560	8,170,694.00	0.00	24,129,736.00	13,924,691.00	18,375,739.00	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	5,958,053.00	5,958,053.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	15,000.00	0.00	0.00	0.00	15,000.00	0.00
460100199	Other Advances	3,365,468.00	0.00	1,346,254.00	2,650,801.00	2,060,921.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers	0.00	0.00	2,060,921.00	2,060,921.00	0.00	0.00
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	**273,201,750.00**	**273,201,750.00**	**439,989,395.00**	**439,989,395.00**	**713,191,145.00**	**713,191,145.00**

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Accounts Officer

Secretary

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	(14,859.00)
150000000	Sale & Hire Charges	3,670.00
160000000	Revenue Grants, Funds, Contributions & Compensations	156,135,413.00
171000000	Interest Earned	659,516.00
180000000	Other Income	498,605.00
		157,282,345.00
LESS		
210000000	Establishment Expenses	2,495,405.00
220000000	Administrative Expenses	1,141,827.00
230000000	Operations & Maintenance	3,160,761.00
240000000	Interest & Finance Charges	29,890.00
250000000	Decentralised Plan Programme - Productive Sector	19,538,306.00
251000000	Decentralised Plan Programme - Service Sector	61,150,454.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,528,166.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	41,696.00
255000000	Maintenance Projects	4,554,426.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	30,000.00
260000000	Grants, Contributions and Compensations from Own Fund	1,000,000.00
431000000	Sundry Debtors (Receivables)	7,410,118.00
450000000	Cash and Bank balance	0.00
		107,089,049.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**50,193,296.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	28,649.00
340000000	Deposits Received	(54,941.00)
350000000	Other Liabilities	(9,560,240.00)
		(9,586,532.00)
LESS		
410000000	Fixed Assets	10,041,096.00
412000000	Capital Work In Progress	14,997,033.00
		25,038,129.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(34,624,661.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(1,535,898.00)
		(1,535,898.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1,535,898.00**
GRAND TOTAL (A+B+C)		**17,104,533.00**
CASH AND CASH EQUIVALENTS AT BEGINING 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 BEGINING OF PERIOD		**16,121,841.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(29,272,755.00)
		(29,272,755.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29,272,755.00**

Net increase/ (decrease) in cash and cash equivalents **13,150,914.00**

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Sulthanbathery Block Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16121841.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	55260.00
150000000	Sale & Hire Charges	RP-5	19102.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	147307823.00
171000000	Interest Earned	RP-9	511658.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4976782.00
	Non Operating		
180000000	Other Income	RP-10	166335.00
340000000	Deposits Received	RP-34	577644.00
350000000	Other Liabilities	RP-36	4161.00
431000000	Sundry Debtors (Receivables)	RP-43	4701400.00
460000000	Loans, Advances and Deposits	RP-47	3365468.00
	Grand total		**177807474.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	6520467.00
220000000	Administrative Expenses	RP-12	1413900.00
230000000	Operations & Maintenance	RP-13	3342376.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	19538306.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	61150454.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	6528166.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	100208.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	41696.00
255000000	Maintenance Projects	RP-20	4554426.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	30000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1000000.00

320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10000.00
350000000	Other Liabilities	RP-36	8731324.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	30009.00
340000000	Deposits Received	RP-34	300315.00
350000000	Other Liabilities	RP-36	733904.00
410000000	Fixed Assets	RP-38	10041096.00
412000000	Capital work in Progress	RP-40	14997033.00
431000000	Sundry Debtors (Receivables)	RP-43	7410118.00
460000000	Loans, Advances and Deposits	RP-47	2060921.00
	Closing Balance		
Bank	Bank	RP-40(b)	29272755.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**177807474.00**

Sulthanbathery Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
140000000	Fee & User Charges	I-4(b)	55378.00
150000000	Sale & Hire Charges	I-5(b)	19102.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	132289222.00
171000000	Interest Earned	I-8	511658.00
180000000	Other Income	I-9	166335.00
	Total Income		**133041695.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	6520467.00
220000000	Administrative Expenses	I-11(b)	1413900.00
230000000	Operations & Maintenance	I-12(b)	3342376.00
240000000	Interest & Finance Charges	I-13	30127.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	19538306.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	61204503.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	18946538.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	100208.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	41696.00
255000000	Maintenance Projects	I-14(e)	6591997.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	30000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1000000.00
	Total Expenditure		**118760118.00**
	Gross Surplus / Deficit of income over Expenditure		**14281577.00**
	Gross Surplus / Deficit of income over Expenditure		**14281577.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Sulthanbathery Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	38894329.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	215662759.00
	Total Reserve & Surplus		**254557088.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25743435.00
	Total Grants, Contributions for Specific Purposes		**25743435.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	980156.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	59731.00
	Total Current Liabilities and Provisions		**1039887.00**
	TOTAL LIABILITIES		**281340410.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	268478675.00
411000000	Accumulated Depreciation	B-11	-26213059.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		**242265616.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7410118.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	29272755.00
460000000	Loans, Advances and Deposits	B-18	2075921.00

	Total Current Assets, Loans and Advances		**38758794.00**
	Other Assets		
470000000	Other Assets	B-19	316000.00
	Total Other Assets		**316000.00**
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**281340410.00**