

Kilimanoor Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	14048915.00
312000000	Reserves	B-3	125497501.00
	Total Reserve& Surplus		139546416.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	25364884.00
	Total Grants,Contributions for specific purposes		25364884.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	629171.00
350000000	Other Liabilities	B-9	1227481.00
	Total Current Liabilities and Provisions		1856652.00
	TOTAL LIABILITIES		166767952.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	110974254.00
411000000	Accumulated Depreciation	B-11	(27281571.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		83692683.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	9969402.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	32312485.00
460000000	Loans, Advances and Deposits	B-18	40793382.00
	Total Current Assets,Loans and Advances		83075269.00
	TOTAL ASSETS		166767952.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Kilimanoor 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	27,051,648.00	
310900101	Excess of Income Over Expenditure	(13,002,733.00)	
	Total Panchayat Fund - General Fund	14,048,915.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	125,497,501.00	
	Total Reserves	125,497,501.00	

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)	3,369,744.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	34,076.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	4,330,562.00	
320200111	Development Fund - CFC Grant Tied	12,253,491.00	
320200112	Development Fund - CFC Grant UnTied	4,711,553.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	200,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	4,801.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	20,657.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	140,000.00	
320900299	Other Awards from State Government	300,000.00	
	Total Grants & Contribution for Specific Purposes	25,364,884.00	

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	1,020.00	
340100103	Bidders' Earnest Money Deposit	10,000.00	
340100202	Suppliers' Security Deposit	13,375.00	
340100301	Contractors' Retention	599,193.00	
340100302	Suppliers' Retention	5,583.00	
	Total Deposits Received	629,171.00	

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>
350200113	Recoveries Payable - Court Attachments	203,455.00	
350300106	Government and Other Dues Payable - Revenue Recovery	364,416.00	
350300110	Government and Other Dues Payable - CGST	2,070.00	
350300111	Government and Other Dues Payable - SGST	2,070.00	
350400701	Refunds Payable - Deposit Works	638,534.00	
350800299	Other Liabilities	16,936.00	
	Total Other Liabilities (Sundry Creditors)	1,227,481.00	

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	20,272,624.00	
410200199	Buildings -Others	39,632,536.00	
410300101	Roads - Cement Concrete	1,884,510.00	
410300102	Roads - Tarred	3,680,677.00	
410300103	Roads - Metal	3,761,795.00	
410300301	Culverts	1,379,617.00	
410300302	Bridges	1,370,420.00	
410300399	Other constructions	14,847,068.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,964,096.00	

410400103	Drinking Water - Pipe lines	1,440,745.00	
410700103	Waste Treatment - Land fill	205,779.00	
410710101	Movable Assets - Plant, Machinery& Tools	6,195,950.00	
410710102	Movable Assets - Vehicles	1,612,173.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,346,400.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,724,986.00	
410710199	Movable Assets -Others	590,066.00	
410800101	Other Fixed Assets	3,064,812.00	
411200101	Accumulated Depreciation- Buildings	(6,995,497.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,812,012.00)	
411320101	Accumulated Depreciation -Waterways	(441,271.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(3,406,344.00)	
411500101	Accumulated Depreciation- Vehicles	(716,980.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,234,049.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,124,459.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,550,959.00)	
	Total Fixed Assets	83,692,683.00	

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>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	30,000.00	
431600199	Receivables from Government (redemption amount)	9,939,402.00	
	Total Sundry Debtors(Receivables)	9,969,402.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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450250106	LGSTSB	(106,743.00)	
450410104	HEALTH GRANT	4,330,562.00	
450410105	MP fund 046501000034844	34,076.00	
450610101	BOB ALAMCODE (IAY PLAN FUND 9470)	220,657.00	
450610106	IOB NAGARoor (Miscellaneous) 10183	7,499,145.00	
450610107	Egram Swaraj Central finance Cgrant	16,965,044.00	
450620101	CANARA BANK KILIMANoor (TSC 1401)	3,369,744.00	
	Total Cash and Bank Balances	32,312,485.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	47,180.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,637,399.00	
460500399	Advance to Other Authorised Agencies	3,096,917.00	
460500402	Advance to COSTFORD	35,574,600.00	
460509901	Advance to Others	437,286.00	
	Total Loans, advances and deposits	40,793,382.00	

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Kilimanoor Block Panchayat

Balance Sheet Schedule as On 31-March-2025

23/05/2025

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	27,051,648.00	0.00	27,051,648.00	0.00	27,051,648.00
310900101	Excess of Income over Expenditure	(14,088,274.00)	138,866,687.00	124,778,413.00	137,781,146.00	13,002,733.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	12,963,374.00	138,866,687.00	151,830,061.00	137,781,146.00	14,048,915.00

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,961,910.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	74,746.00
150000000	Sale & Hire Charges	RP-5	24,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	103,106,035.00
171000000	Interest Earned	RP-9	184,448.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,095,068.00
350000000	Other Liabilities	RP-36	16,100.00
Non Operating			
340000000	Deposits Received	RP-34	274,639.00
350000000	Other Liabilities	RP-36	723,802.00
431000000	Sundry Debtors (Receivables)	RP-43	8,144,877.00
460000000	Loans, Advances and Deposits	RP-47	1,543,464.00
Grand Total			159,149,839.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,803,869.00
220000000	Administrative Expenses	RP-12	632,671.00
230000000	Operations & Maintenance	RP-13	856,991.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,194,192.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	72,059,781.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,263,343.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	383,682.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	48,589.00
255000000	Maintenance Projects	RP-20	8,665,956.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	83,400.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000,000.00
280000000	Prior Period Item	RP-26	0.00
350000000	Other Liabilities	RP-36	9,499,768.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1.00
340000000	Deposits Received	RP-34	145,863.00
350000000	Other Liabilities	RP-36	402,211.00
410000000	Fixed Assets	RP-38	2,907,648.00
412000000	Capital Work In Progress	RP-40	350,170.00
431000000	Sundry Debtors (Receivables)	RP-43	9,939,402.00
460000000	Loans, Advances and Deposits	RP-47	2,599,817.00
Closing Balance			
	Bank	RP-40(b)	32,312,485.00
	Cash	RP-40(b)	0.00
Grand Total			159,149,839.00

Kilimanoor 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	IOB KILIMANOOR 777	0.00
450210102	IOB Nagaroor 12646	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250106	LGSTSB	-9,752.00
450250110	Treasury STSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	IOB Kilimanoor IWMP 794	0.00
450410102	IOB Kilimanoor 878	0.00
450410103	SWACHH BHARAT MISSION(GRAMIN) NBA 2903	0.00
450410104	HEALTH GRANT	716,407.00
450410105	MP fund 046501000034844	6,916.00
450450101	Treasury - Special Funds_1BFund(P)	0.00
450450102	Joint Venture Account 621	0.00
450610101	BOB ALAMCODE (IAY PLAN FUND 9470)	1,811,640.00
450610102	IOB NAGAROOR (IAY.CSS) 8150	0.00
450610103	IOB NAGAROOR (SAKSHARATA) 12299	0.00
450610104	IOB Nagaroor (LIFE Account)	0.00
450610105	IOB NAGAROOR 24000	0.00
450610106	IOB NAGAROOR (Miscellaneous) 10183	6,669,924.00
450610107	Egram Swaraj Central finance Cgrant	8,507,508.00
450610108	SBI THATTATHUMALA 9863	0.00
450610109	CANARA BANK KILIMANOOR (SECC)	0.00
450620101	CANARA BANK KILIMANOOR (TSC 1401)	3,259,267.00
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	TRY TSB - JOINT VENTURE A/C 1495	0.00
		20,961,910.00

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	74,746.00
		74,746.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	24,750.00
		24,750.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	34,676,700.00
160100102	Development Fund - Special Component Plan	30,043,456.00
160100103	Development Fund - Tribal Sub-Plan	39,920.00
160100104	Development Fund - Central Finance Commission Grant	126.00

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

160100402	Maintenance Fund - Non-Road Assets	15,521,833.00
160100501	General Purpose Fund	7,917,000.00
160100899	Other Awards and Honours	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,742,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	7,165,000.00
		103,106,035.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	184,448.00
		184,448.00

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)	126,181.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	27,160.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,243,506.00
320200111	Development Fund - CFC Grant Tied	13,006,086.00
320200112	Development Fund - CFC Grant UnTied	6,346,345.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	45,790.00
320900299	Other Awards from State Government	300,000.00
		24,095,068.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	16,100.00
		16,100.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	1,800.00
340100301	Contractors' Retention	257,256.00
340100302	Suppliers' Retention	5,583.00
		274,639.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	15,078.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	402.00
350200299	Recoveries Payable - Other Deductions	1,270.00
350300110	Government and Other Dues Payable - CGST	9,700.00
350300111	Government and Other Dues Payable - SGST	9,700.00
350300199	Government and Other Dues Payable - Others	158.00
350400501	Refunds Payable - Grants and Funds	48,960.00
350400701	Refunds Payable - Deposit Works	638,534.00
		723,802.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	17,000.00
431400102	Rent Receivables from Buildings(Arrears)	9,600.00
431400115	Receivables towards Usufructs of Trees(Current)	1,900.00
431600199	Receivables from Government (redemption amount)	8,116,377.00
		8,144,877.00

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

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	80,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00
460509901	Advance to Others	1,463,464.00
		1,543,464.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	767,576.00
210200207	Honorariums to Permanent / Temporary Staff	365,500.00
210200301	Monthly Honorarium - President	171,600.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	312,912.00
210200306	Monthly Honorarium - Members	937,400.00
210200401	Sitting Fee of President	4,000.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,350.00
210200404	Sitting Fee of Members	53,600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,220.00
210200504	Travelling Allowance of Members	13,961.00
		2,803,869.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	8,000.00
220110101	Electricity Charges - Office	123,824.00
220110103	Water Charges - Office	840.00
220110199	Other Office Maintenance Expenses	18,740.00
220120101	Telephone Expenses - Office	21,997.00
220120103	Postage Expenses	10,000.00
220200102	Purchase of News Paper	3,300.00
220210101	Printing Charges	25,335.00
220210102	Stationery Expenses	14,743.00
220400101	Insurance of Vehicles	14,779.00
220520199	Other Professional Fees except Legal Expenses	5,000.00
220600101	Newspaper Advertisement Charges	37,111.00
220600199	Other Advertisement & Publicity Charges	3,800.00
220710102	Light Refreshment Charges	88,805.00
220800101	Keralolsavam	93,900.00
220800102	Exhibition and Festival Expenses	70,000.00
220800105	Ceremonies, Entertainments and Receptions	240.00
220800199	Other Administrative Expenses	92,257.00
		632,671.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	234,812.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,002.00
230400101	Vehicle Hire Charges	454,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,228.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,459.00
		856,991.00

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

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	5,020,892.00
250100201	Agriculture and Related Sectors - Other crops- General	752,500.00
250100202	Agriculture and Related Sectors - Other crops- SCP	15,000.00
250100301	Agricultural Development Programs- General	20,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	85,800.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250300101	Small scale industries and Micro enterprises -General	3,000,000.00
250300102	Small scale industries and Micro enterprises - SCP	300,000.00
		10,194,192.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100701	Sports-General	58,959.00
251100801	Youth Welfare-General	134,635.00
251101001	Arts and Culture-General	543,896.00
251101301	Education-Related Activities - General	71,011.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	60,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,467,510.00
251200201	Public Health Programs -General	1,617,460.00
251200301	Health related Special Programs -General	1,115,791.00
251200401	Medicines-General	5,574,746.00
251202601	Sanitation & Waste Management - Public - General	126.00
251300101	Housing-General	28,042,000.00
251300102	Housing-SCP	24,429,200.00
251300601	Programs for Physically/ Mentally Challenged-General	3,458,958.00
251300702	Welfare Programs for the Destitute-SCP	300,000.00
251300801	Total Poverty Alleviation Programs-General	100,000.00
251400201	Special Child Welfare Program-General	381,986.00
251400202	Special Child Welfare Program- SCP	67,000.00
251420101	Anganwadi Infrastructure - General	347,086.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	233,225.00
251600601	General Economic Services- Good Governance -General	56,192.00
		72,059,781.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	600,000.00
252201201	Other Programs in Infrastructure Sector-General	3,663,343.00
		4,263,343.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	215,704.00
253100901	Computerisation of Panchayats-General	85,722.00
253101201	Payments to IKM	81,906.00
253101401	Payments to Drinking Water	350.00
		383,682.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	10,041.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	11,961.00
254100105	Expenditures of Transferred Institutions - Social Welfare	2,438.00

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

254100199	Expenditures of Transferred Institutions -Others	24,149.00
		48,589.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,546,056.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	2,025,309.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	12,744.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,026,720.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	55,127.00
		8,665,956.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	83,400.00
		83,400.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
		1,000,000.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	3,455,784.00
350100201	Contractors' Control Account	5,707,366.00
350800111	Electricity Charges - Office Payable	9,711.00
350800299	Other Liabilities	326,907.00
		9,499,768.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1.00
		1.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	1,200.00
340100301	Contractors' Retention	144,663.00
		145,863.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	122,403.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	55,166.00
350200299	Recoveries Payable - Other Deductions	1,270.00
350300110	Government and Other Dues Payable - CGST	87,127.00
350300111	Government and Other Dues Payable - SGST	82,126.00
350300112	Goods And Service Tax - IGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	5,001.00

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

350300199	Government and Other Dues Payable - Others	158.00
350400501	Refunds Payable - Grants and Funds	48,960.00
		402,211.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,282,300.00
410710103	Movable Assets - Office Equipments & Other Equipments	233,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	394,496.00
410800101	Other Fixed Assets	997,352.00
		2,907,648.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	350,170.00
		350,170.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,939,402.00
		9,939,402.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	175,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	998,865.00
460500402	Advance to COSTFORD	558,200.00
460509901	Advance to Others	867,752.00
		2,599,817.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	IOB KILIMANOOR 777	0.00
450210102	IOB Nagaroor 12646	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250106	LGSTSB	-106,743.00
450250110	Treasury STSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	IOB Kilimanoor IWMP 794	0.00
450410102	IOB Kilimanoor 878	0.00
450410103	SWACHH BHARAT MISSION(GRAMIN) NBA 2903	0.00
450410104	HEALTH GRANT	4,330,562.00
450410105	MP fund 046501000034844	34,076.00
450450101	Treasury - Special Funds_1BFund(P)	0.00
450450102	Joint Venture Account 621	0.00
450610101	BOB ALAMCODE (IAY PLAN FUND 9470)	220,657.00
450610102	IOB NAGAROOR (IAY.CSS) 8150	0.00
450610103	IOB NAGAROOR (SAKSHARATA) 12299	0.00
450610104	IOB Nagaroor (LIFE Account)	0.00
450610105	IOB NAGAROOR 24000	0.00
450610106	IOB NAGAROOR (Miscellaneous) 10183	7,499,145.00
450610107	Egram Swaraj Central finanace Cgrant	16,965,044.00
450610108	SBI THATTATHUMALA 9863	0.00
450610109	CANARA BANK KILIMANOOR (SECC)	0.00

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

450620101	CANARA BANK KILIMANOOR (TSC 1401)	3,369,744.00
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	TRY TSB - JOINT VENTURE A/C 1495	0.00
		32,312,485.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Kilimanoor Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	54,200.00	
	Total Rental Income from Panchayat Properties	54,200.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	113,081.00	
	Total Fees & User Charges-Income Head wise	113,081.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,900.00	
150100110	Sale of Timber	25,350.00	
	Total Sale & Hire Charges-Income Head -wise	27,250.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	33,244,652.00	
160100102	Development Fund - Special Component Plan	29,485,256.00	
160100103	Development Fund - Tribal Sub-Plan	39,920.00	
160100104	Development Fund - Central Finance Commission Grant	126.00	
160100109	Development Fund - CFC Grant Tied	7,064,102.00	
160100110	Development Fund - CFC Grant UnTied	3,830,793.00	
160100402	Maintenance Fund - Non-Road Assets	14,021,733.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	7,677,573.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	4,473,000.00	
160100613	Total Sanitation Campaign (TSC)	15,704.00	
160100629	Health Grant	629,351.00	
160100704	Flood Relief Grant	4,206,825.00	
160100708	Local Area Development Fund for members of Parliament	444,833.00	
160100709	Local Area Development Fund for members of Legislative Assembly	1,535,488.00	
160100799	Other Revenue Grants	8,599,153.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,742,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	7,560,199.00	
	Total Revenue Grants, Contributions & Subsidies	138,487,708.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	184,448.00	

	Total Interest Earned	184,448.00	
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Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	767,576.00	
210200204	Festival Allowance	8,501,000.00	
210200207	Honorariums to Permanent / Temporary Staff	365,500.00	
210200301	Monthly Honorarium - President	171,600.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	312,912.00	
210200306	Monthly Honorarium - Members	937,400.00	
210200401	Sitting Fee of President	4,000.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,350.00	
210200404	Sitting Fee of Members	53,600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,220.00	
210200504	Travelling Allowance of Members	13,961.00	
	Total Establishment Expenditures-Expenditure head-wise	11,304,869.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	8,000.00	
220110101	Electricity Charges - Office	123,824.00	
220110103	Water Charges - Office	840.00	
220110199	Other Office Maintenance Expenses	18,740.00	
220120101	Telephone Expenses - Office	21,997.00	
220120103	Postage Expenses	10,000.00	
220200102	Purchase of News Paper	3,300.00	
220210101	Printing Charges	25,335.00	
220210102	Stationery Expenses	14,743.00	
220400101	Insurance of Vehicles	14,779.00	
220520199	Other Professional Fees except Legal Expenses	5,000.00	
220600101	Newspaper Advertisement Charges	37,111.00	
220600199	Other Advertisement & Publicity Charges	3,800.00	
220710102	Light Refreshment Charges	88,805.00	
220800101	Keralolsavam	93,900.00	
220800102	Exhibition and Festival Expenses	70,000.00	
220800105	Ceremonies, Entertainments and Receptions	240.00	
220800199	Other Administrative Expenses	92,257.00	
	Total Administrative Expenditures-Expenditure head-wise	632,671.00	

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	234,812.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,002.00	
230400101	Vehicle Hire Charges	454,490.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	545,467.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,228.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,459.00	
	Total Operations & Maintenance-Expenditure head-wise	1,402,458.00	

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	1.00	
	Total Interest & Finance Charges	1.00	

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	5,020,892.00	
250100201	Agriculture and Related Sectors - Other crops- General	752,500.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	15,000.00	
250100301	Agricultural Development Programs- General	20,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	115,050.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250300101	Small scale industries and Micro enterprises -General	3,000,000.00	
250300102	Small scale industries and Micro enterprises - SCP	300,000.00	
	Total Decentralised Plan Programme - Productive Sector	10,223,442.00	

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	58,959.00	
251100801	Youth Welfare-General	134,635.00	
251101001	Arts and Culture-General	543,896.00	
251101301	Education-Related Activities - General	71,011.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	60,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,467,510.00	
251200201	Public Health Programs -General	1,617,460.00	
251200301	Health related Special Programs -General	1,115,791.00	
251200401	Medicines-General	5,574,746.00	
251200801	Drinking Water-General	913,384.00	
251202601	Sanitation & Waste Management - Public - General	126.00	
251300101	Housing-General	34,082,800.00	
251300102	Housing-SCP	28,797,200.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,458,958.00	
251300702	Welfare Programs for the Destitute-SCP	300,000.00	
251300801	Total Poverty Alleviation Programs-General	100,000.00	
251400201	Special Child Welfare Program-General	381,986.00	
251400202	Special Child Welfare Program- SCP	67,000.00	
251420101	Anganwadi Infrastructure - General	347,086.00	
251600401	General Economic Services- Surveys and Studies-General	430,666.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	233,225.00	
251600601	General Economic Services- Good Governance -General	151,192.00	
	Total Decentralised Plan Programme - Service Sector	83,907,631.00	

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	3,044,490.00	
252201201	Other Programs in Infrastructure Sector-General	3,663,343.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,707,833.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	657,500.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	4,575,126.00	
253100901	Computerisation of Panchayats-General	85,722.00	
253101201	Payments to IKM	81,906.00	
253101401	Payments to Drinking Water	350.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	5,400,604.00	

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

<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	10,041.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	11,961.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	2,438.00	
254100199	Expenditures of Transferred Institutions -Others	24,149.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	48,589.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,546,056.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,025,309.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	12,744.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,026,720.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	55,127.00	
	Total Maintenance Projects	8,665,956.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	83,400.00	
256100104	Flood Relief Grant- Revenue Expenses	4,206,825.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	444,833.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	1,535,488.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	6,270,546.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	1,000,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	986,539.00	
272300101	Depreciation - Roads & Bridges	50,807.00	
272320101	Depreciation -Waterways	75,476.00	
272400101	Depreciation- Plant & Machinery	265,512.00	
272500101	Depreciation- Vehicles	99,466.00	
272600101	Depreciation - Office & Other Equipments	378,421.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	189,253.00	
272800101	Depreciation - Other Fixed Assets	171,388.00	
	Total Depreciation	2,216,862.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800201	Prior Period - Administrative Expenses	(316.00)	
	Total Prior Period Items(Net)	(316.00)	

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Kilimanoor Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

23/05/2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	54,200.00
140000000	Fees & User Charges	I-4(b)	113,081.00
150000000	Sale & Hire Charges	I-5(b)	27,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	138,487,708.00
171000000	Interest Earned	I-8	184,448.00
A	Total-Income		138,866,687.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,304,869.00
220000000	Administrative Expenses	I-11(b)	632,671.00
230000000	Operations & Maintenance	I-12(b)	1,402,458.00
240000000	Interest & Finance Charges	I-13	1.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,223,442.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	83,907,631.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,707,833.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	5,400,604.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	48,589.00
255000000	Maintenance Projects	I-14(e)	8,665,956.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	6,270,546.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000,000.00
272000000	Depreciation	I-17(a)	2,216,862.00
B	Total-Expenditure		137,781,462.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,085,225.00
D= 280000000	Prior Period Item	I-18	(316.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,085,541.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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KILIMANOOR BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	54,200.00	0.00	54,200.00
140200102	Penalties and Fines - Fines	0.00	0.00	109,823.00	222,904.00	0.00	113,081.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,900.00	0.00	1,900.00
150100110	Sale of Timber	0.00	0.00	0.00	25,350.00	0.00	25,350.00
160100101	Development Fund - General	0.00	0.00	1,432,048.00	34,676,700.00	0.00	33,244,652.00
160100102	Development Fund - Special Component Plan	0.00	0.00	558,200.00	30,043,456.00	0.00	29,485,256.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	39,920.00	0.00	39,920.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	126.00	0.00	126.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,064,102.00	0.00	7,064,102.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,830,793.00	0.00	3,830,793.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,500,100.00	15,521,833.00	0.00	14,021,733.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	140,000.00	7,817,573.00	0.00	7,677,573.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	4,473,000.00	0.00	4,473,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	15,704.00	0.00	15,704.00
160100629	Health Grant	0.00	0.00	0.00	629,351.00	0.00	629,351.00
160100704	Flood Relief Grant	0.00	0.00	0.00	4,206,825.00	0.00	4,206,825.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	444,833.00	0.00	444,833.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	1,535,488.00	0.00	1,535,488.00
160100799	Other Revenue Grants	0.00	0.00	20,272,624.00	28,871,777.00	0.00	8,599,153.00
160100899	Other Awards and Honours	0.00	0.00	300,000.00	300,000.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	7,742,000.00	0.00	7,742,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	7,560,199.00	0.00	7,560,199.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
171100101	Interest from Bank Accounts	0.00	0.00	15,704.00	200,152.00	0.00	184,448.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,186,877.00	419,301.00	767,576.00	0.00
210200204	Festival Allowance	0.00	0.00	17,002,000.00	8,501,000.00	8,501,000.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	365,500.00	0.00	365,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	31,200.00	171,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	170,000.00	27,000.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	371,712.00	58,800.00	312,912.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,100,800.00	163,400.00	937,400.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,750.00	750.00	4,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	1,750.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,100.00	3,750.00	21,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	59,600.00	6,000.00	53,600.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,220.00	0.00	5,220.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	13,961.00	0.00	13,961.00	0.00
220100299	Other items	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	146,807.00	22,983.00	123,824.00	0.00
220110103	Water Charges - Office	0.00	0.00	840.00	0.00	840.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	18,740.00	0.00	18,740.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	21,997.00	0.00	21,997.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,300.00	0.00	3,300.00	0.00
220210101	Printing Charges	0.00	0.00	25,335.00	0.00	25,335.00	0.00
220210102	Stationery Expenses	0.00	0.00	14,843.00	100.00	14,743.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,779.00	0.00	14,779.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	37,111.00	0.00	37,111.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,800.00	0.00	3,800.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	88,805.00	0.00	88,805.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	6,100.00	93,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800102	Exhibition and Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	240.00	0.00	240.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	98,457.00	6,200.00	92,257.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	275,206.00	40,394.00	234,812.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	62,002.00	0.00	62,002.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	490,390.00	35,900.00	454,490.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	545,467.00	0.00	545,467.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	61,228.00	0.00	61,228.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	44,459.00	0.00	44,459.00	0.00
240700101	Bank Charges	0.00	0.00	1.00	0.00	1.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,020,892.00	0.00	5,020,892.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	752,500.00	0.00	752,500.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	115,090.00	40.00	115,050.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100701	Sports-General	0.00	0.00	58,959.00	0.00	58,959.00	0.00
251100801	Youth Welfare-General	0.00	0.00	134,635.00	0.00	134,635.00	0.00
251101001	Arts and Culture-General	0.00	0.00	633,896.00	90,000.00	543,896.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	71,011.00	0.00	71,011.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	5,467,510.00	0.00	5,467,510.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,786,645.00	169,185.00	1,617,460.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,115,791.00	0.00	1,115,791.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	5,574,746.00	0.00	5,574,746.00	0.00
251200801	Drinking Water-General	0.00	0.00	913,384.00	0.00	913,384.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	126.00	0.00	126.00	0.00
251300101	Housing-General	0.00	0.00	34,131,760.00	48,960.00	34,082,800.00	0.00
251300102	Housing-SCP	0.00	0.00	29,021,200.00	224,000.00	28,797,200.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,458,958.00	0.00	3,458,958.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	381,986.00	0.00	381,986.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	67,000.00	0.00	67,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	347,086.00	0.00	347,086.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	430,666.00	0.00	430,666.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	233,225.00	0.00	233,225.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	164,231.00	13,039.00	151,192.00	0.00
252200101	Roads-General	0.00	0.00	3,697,595.00	653,105.00	3,044,490.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	3,663,343.00	0.00	3,663,343.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	657,500.00	0.00	657,500.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	4,819,033.00	243,907.00	4,575,126.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	85,722.00	0.00	85,722.00	0.00
253101201	Payments to IKM	0.00	0.00	81,906.00	0.00	81,906.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	350.00	0.00	350.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	10,041.00	0.00	10,041.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	11,961.00	0.00	11,961.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	2,438.00	0.00	2,438.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	24,149.00	0.00	24,149.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,546,056.00	0.00	4,546,056.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,025,309.00	0.00	2,025,309.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	12,744.00	0.00	12,744.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	2,026,720.00	0.00	2,026,720.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	55,127.00	0.00	55,127.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	83,400.00	0.00	83,400.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	4,206,825.00	0.00	4,206,825.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	444,833.00	0.00	444,833.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	1,535,488.00	0.00	1,535,488.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	986,539.00	0.00	986,539.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	50,807.00	0.00	50,807.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	75,476.00	0.00	75,476.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	265,512.00	0.00	265,512.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	99,466.00	0.00	99,466.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	378,421.00	0.00	378,421.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	189,253.00	0.00	189,253.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	171,388.00	0.00	171,388.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	316.00	0.00	316.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	16,991.00	16,991.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	27051648.00	0.00	0.00	0.00	27,051,648.00
310900101	Excess of Income over Expenditure	14,088,274.00	0.00	0.00	0.00	14,088,274.00	0.00
312100101	Capital Contribution	0.00	101734529.00	0.00	23,762,972.00	0.00	125,497,501.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
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	3259267.00	30,365.00	140,842.00	0.00	3,369,744.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	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
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	6916.00	0.00	27,160.00	0.00	34,076.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	716407.00	629,351.00	4,243,506.00	0.00	4,330,562.00
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	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200111	Development Fund - CFC Grant Tied	0.00	4452935.00	7,064,102.00	14,864,658.00	0.00	12,253,491.00
320200112	Development Fund - CFC Grant UnTied	0.00	4054573.00	5,689,365.00	6,346,345.00	0.00	4,711,553.00
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
320200306	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
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	0.00	0.00	0.00	200,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	400000.00	395,199.00	0.00	0.00	4,801.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	455039.00	492,869.00	58,487.00	0.00	20,657.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1401601.00	1,401,601.00	140,000.00	0.00	140,000.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	300,000.00	0.00	300,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	1020.00	0.00	0.00	0.00	1,020.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	10,000.00	10,000.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	10000.00	1,800.00	1,800.00	0.00	10,000.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	15375.00	12,000.00	10,000.00	0.00	13,375.00
340100301	Contractors' Retention	0.00	399616.00	168,117.00	367,694.00	0.00	599,193.00
340100302	Suppliers' Retention	0.00	0.00	0.00	5,583.00	0.00	5,583.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	4,653,384.00	4,653,384.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,359,496.00	7,359,496.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	203455.00	0.00	0.00	0.00	203,455.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	149,628.00	149,628.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	80,389.00	80,389.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	1,270.00	1,270.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	316.00	316.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	364416.00	0.00	0.00	0.00	364,416.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	108,990.00	111,060.00	0.00	2,070.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	108,990.00	111,060.00	0.00	2,070.00
350300112	Goods And Service Tax - IGST	0.00	0.00	17,947.00	17,947.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	5,001.00	5,001.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	158.00	158.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	48,960.00	48,960.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	638,534.00	0.00	638,534.00
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	0.00	0.00	0.00
350800111	Electricity Charges - Office Payable	0.00	9711.00	23,086.00	13,375.00	0.00	0.00
350800299	Other Liabilities	0.00	425896.00	702,559.00	293,599.00	0.00	16,936.00
410100199	Land - Others	0.00	0.00	20,272,624.00	0.00	20,272,624.00	0.00
410200199	Buildings -Others	36,724,681.00	0.00	2,907,855.00	0.00	39,632,536.00	0.00
410300101	Roads - Cement Concrete	1,884,510.00	0.00	0.00	0.00	1,884,510.00	0.00
410300102	Roads - Tarred	3,680,677.00	0.00	0.00	0.00	3,680,677.00	0.00
410300103	Roads - Metal	3,761,795.00	0.00	0.00	0.00	3,761,795.00	0.00
410300301	Culverts	1,379,617.00	0.00	0.00	0.00	1,379,617.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300302	Bridges	1,370,420.00	0.00	0.00	0.00	1,370,420.00	0.00
410300399	Other constructions	14,847,068.00	0.00	0.00	0.00	14,847,068.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,964,096.00	0.00	627,951.00	627,951.00	1,964,096.00	0.00
410400103	Drinking Water - Pipe lines	1,440,745.00	0.00	0.00	0.00	1,440,745.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	0.00	0.00	0.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	205,779.00	0.00	0.00	0.00	205,779.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	6,195,950.00	0.00	0.00	0.00	6,195,950.00	0.00
410710102	Movable Assets - Vehicles	1,612,173.00	0.00	0.00	0.00	1,612,173.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,753,140.00	0.00	1,193,260.00	600,000.00	5,346,400.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,330,490.00	0.00	394,496.00	0.00	3,724,986.00	0.00
410710199	Movable Assets -Others	590,066.00	0.00	0.00	0.00	590,066.00	0.00
410800101	Other Fixed Assets	1,322,091.00	0.00	1,742,721.00	0.00	3,064,812.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	6008958.00	0.00	986,539.00	0.00	6,995,497.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10761205.00	0.00	50,807.00	0.00	10,812,012.00
411320101	Accumulated Depreciation -Waterways	0.00	365795.00	0.00	75,476.00	0.00	441,271.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	3140832.00	0.00	265,512.00	0.00	3,406,344.00
411500101	Accumulated Depreciation- Vehicles	0.00	617514.00	0.00	99,466.00	0.00	716,980.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1855628.00	0.00	378,421.00	0.00	2,234,049.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	935206.00	0.00	189,253.00	0.00	1,124,459.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1379571.00	0.00	171,388.00	0.00	1,550,959.00
412010101	Capital Work In Progress	1,625,555.00	0.00	1,007,102.00	2,632,657.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	14,400.00	0.00	54,200.00	38,600.00	30,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	14,400.00	14,400.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	1,900.00	1,900.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	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
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,116,377.00	0.00	10,084,203.00	8,261,178.00	9,939,402.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	95,316,333.00	95,316,333.00	0.00	0.00
450210101	IOB KILIMANOOR 777	0.00	0.00	0.00	0.00	0.00	0.00
450210102	IOB Nagaroor 12646	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
450250106	LGSTSB	0.00	9752.00	18,806,710.00	18,903,701.00	0.00	106,743.00
450250110	Treasury STSB A/C	0.00	0.00	178,793.00	178,793.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	IOB Kilimanoor IWMP 794	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IOB Kilimanoor 878	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SWACHH BHARAT MISSION (GRAMIN) NBA 2903	0.00	0.00	0.00	0.00	0.00	0.00
450410104	HEALTH GRANT	716,407.00	0.00	4,243,506.00	629,351.00	4,330,562.00	0.00
450410105	MP fund 046501000034844	6,916.00	0.00	46,010.00	18,850.00	34,076.00	0.00
450450101	Treasury - Special Funds_1BFund(P)	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Joint Venture Account 621	0.00	0.00	144,801.00	144,801.00	0.00	0.00
450610101	BOB ALAMCODE (IAY PLAN FUND 9470)	1,811,640.00	0.00	318,750.00	1,909,733.00	220,657.00	0.00
450610102	IOB NAGAROOR (IAY.CSS) 8150	0.00	0.00	0.00	0.00	0.00	0.00
450610103	IOB NAGAROOR (SAKSHARATA) 12299	0.00	0.00	0.00	0.00	0.00	0.00
450610104	IOB Nagaroor (LIFE Account)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	IOB NAGAROOR 24000	0.00	0.00	0.00	0.00	0.00	0.00
450610106	IOB NAGAROOR (Miscellaneous) 10183	6,669,924.00	0.00	1,289,487.00	460,266.00	7,499,145.00	0.00
450610107	Egram Swaraj Central finanace Cgrant	8,507,508.00	0.00	19,370,470.00	10,912,934.00	16,965,044.00	0.00
450610108	SBI THATTATHUMALA 9863	0.00	0.00	0.00	0.00	0.00	0.00
450610109	CANARA BANK KILIMANOOR (SECC)	0.00	0.00	0.00	0.00	0.00	0.00
450620101	CANARA BANK KILIMANOOR (TSC 1401)	3,259,267.00	0.00	125,138.00	14,661.00	3,369,744.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	382,342.00	382,342.00	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	TRY TSB - JOINT VENTURE A/C 1495	0.00	0.00	645,000.00	645,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	175,000.00	175,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	47,180.00	0.00	0.00	0.00	47,180.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,164,120.00	0.00	1,637,399.00	1,164,120.00	1,637,399.00	0.00
460500399	Advance to Other Authorised Agencies	3,096,917.00	0.00	0.00	0.00	3,096,917.00	0.00
460500402	Advance to COSTFORD	35,016,400.00	0.00	558,200.00	0.00	35,574,600.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	1,032,998.00	0.00	867,752.00	1,463,464.00	437,286.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	170,237,181.00	170,237,181.00	384,455,162.00	384,455,162.00	554,692,343.00	554,692,343.00

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Accounts Officer

Secretary

Kilimanoor 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	74,746.00
150000000	Sale & Hire Charges	24,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	103,406,035.00
171000000	Interest Earned	184,448.00
		103,689,979.00
LESS		
210000000	Establishment Expenses	2,687,994.00
220000000	Administrative Expenses	632,671.00
230000000	Operations & Maintenance	856,991.00
240000000	Interest & Finance Charges	1.00
250000000	Decentralised Plan Programme - Productive Sector	10,194,192.00
251000000	Decentralised Plan Programme - Service Sector	71,370,642.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,263,343.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	301,426.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	13,705.00
255000000	Maintenance Projects	8,665,956.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	83,400.00
260000000	Grants, Contributions and Compensations from Own Fund	1,000,000.00
280000000	Prior Period Item	16,991.00
431000000	Sundry Debtors (Receivables)	1,794,525.00
450000000	Cash and Bank balance	(127,298.00)
		101,754,539.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,935,440.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	23,641,935.00
340000000	Deposits Received	128,776.00
350000000	Other Liabilities	(9,404,181.00)
		14,366,530.00
LESS		
410000000	Fixed Assets	2,907,648.00
412000000	Capital Work In Progress	928,063.00
		3,835,711.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10,530,819.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	346,293.00
		346,293.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(346,293.00)
GRAND TOTAL (A+B+C)		12,119,966.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(20,961,910.00)
		(20,961,910.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,961,910.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(32,312,485.00)
		(32,312,485.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32,312,485.00
Net increase/ (decrease) in cash and cash equivalents		11,350,575.00

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Kilimanoor 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)	20961910.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	74746.00
150000000	Sale & Hire Charges	RP-5	24750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	103106035.00
171000000	Interest Earned	RP-9	184448.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24095068.00
350000000	Other Liabilities	RP-36	16100.00
	Non Operating		
340000000	Deposits Received	RP-34	274639.00
350000000	Other Liabilities	RP-36	723802.00
431000000	Sundry Debtors (Receivables)	RP-43	8144877.00
460000000	Loans, Advances and Deposits	RP-47	1543464.00
	Grand total		159149839.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2803869.00
220000000	Administrative Expenses	RP-12	632671.00
230000000	Operations & Maintenance	RP-13	856991.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	10194192.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	72059781.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4263343.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	383682.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	48589.00
255000000	Maintenance Projects	RP-20	8665956.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	83400.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1000000.00

280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	0.0
350000000	Other Liabilities	RP-36	9499768.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1.00
340000000	Deposits Received	RP-34	145863.00
350000000	Other Liabilities	RP-36	402211.00
410000000	Fixed Assets	RP-38	2907648.00
412000000	Capital work in Progress	RP-40	350170.00
431000000	Sundry Debtors (Receivables)	RP-43	9939402.00
460000000	Loans, Advances and Deposits	RP-47	2599817.00
	Closing Balance		
Bank	Bank	RP-40(b)	32312485.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		159149839.00

Kilimanoor Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	54200.00
140000000	Fee & User Charges	I-4(b)	113081.00
150000000	Sale & Hire Charges	I-5(b)	27250.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	138487708.00
171000000	Interest Earned	I-8	184448.00
	Total Income		138866687.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	11304869.00
220000000	Administrative Expenses	I-11(b)	632671.00
230000000	Operations & Maintenance	I-12(b)	1402458.00
240000000	Interest & Finance Charges	I-13	1.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10223442.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	83907631.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	6707833.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	5400604.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	48589.00
255000000	Maintenance Projects	I-14(e)	8665956.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	6270546.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1000000.00
272000000	Depreciation	I-17(a)	2216862.00
	Total Expenditure		137781462.00
	Gross Surplus / Deficit of income over Expenditure		1085225.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-316.00
	Net difference (Prior period Income - Prior period Expenditure)		1085541.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Kilimanoor 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	14048915.00
312000000	Reserves	B-3	125497501.00
	Total Reserve & Surplus		139546416.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25364884.00
	Total Grants, Contributions for Specific Purposes		25364884.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	629171.00
350000000	Other Liabilities	B-9	1227481.00
	Total Current Liabilities and Provisions		1856652.00
	TOTAL LIABILITIES		166767952.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	110974254.00
411000000	Accumulated Depreciation	B-11	-27281571.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		83692683.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	9969402.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	32312485.00
460000000	Loans, Advances and Deposits	B-18	40793382.00
	Total Current Assets, Loans and Advances		83075269.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		166767952.00