Nedumangad 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	Nationalised Bank - Own Fund_1	0.00
450210102	Kerala Grameen Bank a/c no:2259	878,202.00
450210103	SBT a/c No;67092243358	0.00
450210104	Union Bank a/c No;1136	0.00
450210105	Nationalised Bank - Own Fund_5	0.00
450210119	STATE BANK OF INDIA_147	307,534.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	Syndicate bank IAY Rural block SB NO:220/187	0.00
450410102	Union Bank of India SB a/c no: 12160	0.00
450410103	I O B nedumangad a/c No: 650	0.00
450410104	Union Bank Of India a/c13690	4,147,012.00
450420101	Kerala Gramin Bank-76295	-1.00
450430109	Co-operative Bank - Own Fund_9-317	551,062.00
450450101	Treasury LGTSB ACC	0.00
450610101	Indian Overseas Bank S.B.41	0.00
450610102	Canrara Bank 2160 total sanitation	80,739.00
450610103	IDBI PFMS Sanitation	0.00
450610109	THE FEDERAL BANK LTD	3,070,403.00
450620101	ICICI	17,287.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		9,052,238.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	47,410.00
130800199	Other Rents	105,513.00
		152,923.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	12,000.00
140400199	Other Fees	22,118.00
140900202	Remission and Refund - Electricity Charges	15,003.00
		49,121.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	153,623.00
150120104	Receipts from Auction of Obsolete Assets	300.00

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Date: 2025.07.23 12:31:24
Reason: Approval
Location: Kerala

150400199	Hire Charges of Other Vehicle	9,400.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00
		163,323.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	31,424,363.00
160100102	Development Fund - Special Component Plan	12,068,605.00
160100103	Development Fund - Tribal Sub-Plan	195,000.00
160100402	Maintenance Fund - Non-Road Assets	2,010,000.00
160100501	General Purpose Fund	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	27,954.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00
		53,642,922.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	24,711.00
		24,711.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,698.00
320200111	Development Fund - CFC Grant Tied	11,804,500.00
320200112	Development Fund - CFC Grant UnTied	5,637,507.00
320200315	Local Area Development Fund for members of Parliament	2,723,380.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	5,316,206.00
320800101	Beneficiary Contributions	172,250.00
		25,656,541.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100101	Interest on Fixed Deposits	1,601,095.00
		1,601,095.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180200101	Insurance Claim Recovery	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	10,520.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,520.00
350300110	Government and Other Dues Payable - CGST	7,189.00
350300111	Government and Other Dues Payable - SGST	7,189.00
350300113	Government and Other Dues Payable-TDS - CGST	24,170.00
350300114	Government and Other Dues Payable-TDS - SGST	24,169.00
		83,757.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	37,900.00
431400102	Rent Receivables from Buildings(Arrears)	2,100.00
431400198	Other Rents Receivables (Current)	0.00

431600199	Receivables from Government (redemption amount)	8,615,200.00
		8,655,200.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	97,400.00
460500501	Advance to Implementing Officers	360,000.00
460509901	Advance to Others	1,161,189.00
		1,618,589.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	644,550.00
210200204	Festival Allowance	3,630.00
210200207	Honorariums to Permanent / Temporary Staff	167,400.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	8,250.00
210200402	Sitting Fee of Vice President	7,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00
210200404	Sitting Fee of Members	51,600.00
210200501	Travelling Allowance of President	2,500.00
210200502	Travelling Allowance of Vice President	22,740.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	41,680.00
210200504	Travelling Allowance of Members	94,640.00
		2,599,840.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	199,274.00
220110102	Electricity Charges - Transferred Institutions	46,548.00
220110103	Water Charges - Office	6,071.00
220110199	Other Office Maintenance Expenses	42,601.00
220120101	Telephone Expenses - Office	44,462.00
220120102	Telephone Expenses - Transferred Institutions	920.00
220120103	Postage Expenses	5,000.00
220120199	Miscellaneous Communication Expenses	500.00
220200102	Purchase of News Paper	2,800.00
220210101	Printing Charges	68,303.00
220210102	Stationery Expenses	100,382.00
220400101	Insurance of Vehicles	75,631.00
220610199	Other Membership and Subscriptions	3,000.00
220700101	Election Expenses	0.00
220710102	Light Refreshment Charges	157,117.00
220800101	Keralolsavam	150,000.00
220800103	Workshops and Seminars	199,152.00
220800105	Ceremonies, Entertainments and Receptions	163,020.00
220800199	Other Administrative Expenses	86,620.00
		1,351,401.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	161,234.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,097.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	32,388.00
230400101	Vehicle Hire Charges	315,484.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,899.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	141,688.00
230509901	Repairs & Maintenance -Other Fixed Assets	41,758.00
230800099	Other Operating & Maintenance Expenses	88,000.00
230800110	Sanitation Expenses	23,800.00
		969,348.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	36,000.00
250100201	Agriculture and Related Sectors - Other crops- General	4,422,625.00
250100301	Agricultural Development Programs- General	2,025,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	1,858.00
250104601	Dairy Development -Storage and Marketing- General	882,112.00
250300101	Small scale industries and Micro enterprises -General	86,334.00
250300102	Small scale industries and Micro enterprises - SCP	600,000.00
250301501	Service Enterprises - General	99,719.00
250500301	Solar Power Generation - General	160,000.00
		8,313,648.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100701	Sports-General	449,442.00
251101001	Arts and Culture-General	195,000.00
251101101	Continuing Education and Non-formal Education-General	114,400.00
251101302	Education-Related Activities - SCP	4,585,000.00
251200201	Public Health Programs -General	193,227.00
251200301	Health related Special Programs -General	887,000.00
251200701	Other Programs in Health Sector-General	944,986.00
251200901	Sanitation-General	125,918.00
251201001	Health Sub centers - General	343,280.00
251300101	Housing-General	15,933,636.00
251300102	Housing-SCP	3,082,642.00
251300103	Housing-TSP	195,000.00
251300501	Programs for the Aged-General	299,887.00
251300601	Programs for Physically/ Mentally Challenged-General	2,817,375.00
251301201	Other Social Security Programs-General	566,130.00
251400101	Development Programs for Women and Children -General	111,620.00
251400202	Special Child Welfare Program- SCP	300,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,298.00
251600801	General Economic Services- Other Plan Expenditure-General	28,000.00
251610101	Vocational Capacity Building - Vocational Training - General	208,887.00
		31,587,728.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	19,243.00
252201201	Other Programs in Infrastructure Sector-General	2,011,843.00
252300101	Public Buildings-General	500,000.00
		2,531,086.00

Nedumangad Block Panchayat

Receipt And Payment Statement Schedules

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

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	145,034.00
253101201	Payments to IKM	394,529.00
		539,563.00

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

Code	*Head Of Account*	*Amount*
254100199	Expenditures of Transferred Institutions -Others	6,969.00
		6,969.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,943,503.00
255100102	Maintenance Projects - Road Assets -Tarred	2,648,923.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	158,142.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	1,145,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	13,928.00
		7,909,496.00

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	1,200,000.00
		1,200,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-13,293.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	13,293.00
280800301	Prior Period - Operations and Maintenance Expenses	56,602.00
		56,602.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	8,458,229.00
		8,458,229.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	242.00
		242.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	110,853.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	110,852.00
350300110	Government and Other Dues Payable - CGST	7,668.00
350300111	Government and Other Dues Payable - SGST	7,668.00
350300113	Government and Other Dues Payable-TDS - CGST	123,534.00
350300114	Government and Other Dues Payable-TDS - SGST	123,533.00
		484,108.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	0.00
410300101	Roads - Cement Concrete	1,799,798.00
410300301	Culverts	861,359.00
410300399	Other constructions	1,819,187.00
410710103	Movable Assets - Office Equipments & Other Equipments	549,963.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	418,843.00
		5,449,150.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	9,978,473.00
		9,978,473.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	159,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,382,500.00
460500501	Advance to Implementing Officers	445,000.00
460509901	Advance to Others	1,034,711.00
		8,021,211.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	Kerala Grameen Bank a/c no:2259	645,106.00
450210103	SBT a/c No;67092243358	0.00
450210104	Union Bank a/c No;1136	0.00
450210105	Nationalised Bank - Own Fund_5	0.00
450210119	STATE BANK OF INDIA_147	461,157.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	Syndicate bank IAY Rural block SB NO:220/187	0.00
450410102	Union Bank of India SB a/c no: 12160	0.00
450410103	I O B nedumangad a/c No: 650	0.00
450410104	Union Bank Of India a/c13690	810,536.00
450420101	Kerala Gramin Bank-76295	-1.00
450430109	Co-operative Bank - Own Fund_9-317	1,265,157.00
450450101	Treasury LGTSB ACC	0.00
450610101	Indian Overseas Bank S.B.41	0.00
450610102	Canrara Bank 2160 total sanitation	83,437.00
450610103	IDBI PFMS Sanitation	0.00

450610109	THE FEDERAL BANK LTD	7,960,123.00
450620101	ICICI	17,811.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		11,243,326.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary

NEDUMANGAD 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	25,250.00	67,250.00	0.00	42,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	47,410.00	0.00	47,410.00
130800199	Other Rents	0.00	0.00	0.00	105,513.00	0.00	105,513.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	22,922.00	0.00	22,922.00
140400199	Other Fees	0.00	0.00	0.00	22,118.00	0.00	22,118.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	15,003.00	0.00	15,003.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	10,910.00	0.00	10,910.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	153,623.00	0.00	153,623.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	300.00	0.00	300.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	0.00	9,400.00	0.00	9,400.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	9,400.00	9,400.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	2,094,026.00	31,424,363.00	0.00	29,330,337.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,358,483.00	12,068,605.00	0.00	10,710,122.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	195,000.00	0.00	195,000.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,620,548.00	0.00	4,620,548.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,010,000.00	0.00	2,010,000.00
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	685,570.00	713,524.00	0.00	27,954.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	2,723,380.00	0.00	2,723,380.00
160100799	Other Revenue Grants	0.00	0.00	0.00	317,893.00	0.00	317,893.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	4,730,636.00	10,130,314.00	0.00	5,399,678.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,601,095.00	0.00	1,601,095.00
171100101	Interest from Bank Accounts	0.00	0.00	2,699.00	27,410.00	0.00	24,711.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	39,791.00	0.00	39,791.00

Digitally signed by Vinod Kumar S
Date: 2025.07.23 12:31:08 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	60,700.00	0.00	60,700.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	2,850.00	0.00	2,850.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	114,641.00	0.00	114,641.00
180200101	Insurance Claim Recovery	0.00	0.00	50,914.00	50,914.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	644,550.00	0.00	644,550.00	0.00
210200204	Festival Allowance	0.00	0.00	3,630.00	0.00	3,630.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	167,400.00	0.00	167,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,250.00	0.00	7,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	51,600.00	0.00	51,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	22,740.00	0.00	22,740.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	41,680.00	0.00	41,680.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	94,640.00	0.00	94,640.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	199,274.00	0.00	199,274.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	46,548.00	0.00	46,548.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,071.00	0.00	6,071.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	42,601.00	0.00	42,601.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	44,462.00	0.00	44,462.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	920.00	0.00	920.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	500.00	0.00	500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper	0.00	0.00	2,800.00	0.00	2,800.00	0.00
220210101	Printing Charges	0.00	0.00	68,303.00	0.00	68,303.00	0.00
220210102	Stationery Expenses	0.00	0.00	100,382.00	0.00	100,382.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	75,631.00	0.00	75,631.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220700101	Election Expenses	0.00	0.00	712,901.00	712,901.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	247,297.00	90,180.00	157,117.00	0.00
220800101	Keralolsavam	0.00	0.00	150,000.00	0.00	150,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	273,828.00	74,676.00	199,152.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	183,020.00	20,000.00	163,020.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	254,020.00	167,400.00	86,620.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	161,234.00	0.00	161,234.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	114,097.00	0.00	114,097.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	32,388.00	0.00	32,388.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	315,484.00	0.00	315,484.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	50,899.00	0.00	50,899.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	141,688.00	0.00	141,688.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	41,758.00	0.00	41,758.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	88,000.00	0.00	88,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	23,800.00	0.00	23,800.00	0.00
240700101	Bank Charges	0.00	0.00	245.00	3.00	242.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	4,422,625.00	0.00	4,422,625.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	1,858.00	0.00	1,858.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	882,112.00	0.00	882,112.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	86,334.00	0.00	86,334.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	99,719.00	0.00	99,719.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251100701	Sports-General	0.00	0.00	449,442.00	0.00	449,442.00	0.00
251101001	Arts and Culture-General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	114,400.00	0.00	114,400.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,643,483.00	58,483.00	4,585,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	193,227.00	0.00	193,227.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	887,000.00	0.00	887,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	944,986.00	0.00	944,986.00	0.00
251200901	Sanitation-General	0.00	0.00	125,918.00	0.00	125,918.00	0.00
251201001	Health Sub centers - General	0.00	0.00	343,280.00	0.00	343,280.00	0.00
251300101	Housing-General	0.00	0.00	16,083,636.00	150,000.00	15,933,636.00	0.00
251300102	Housing-SCP	0.00	0.00	3,082,642.00	0.00	3,082,642.00	0.00
251300103	Housing-TSP	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	299,887.00	0.00	299,887.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,817,375.00	0.00	2,817,375.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	566,130.00	0.00	566,130.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	111,620.00	0.00	111,620.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	206,298.00	0.00	206,298.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	28,000.00	0.00	28,000.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	417,774.00	208,887.00	208,887.00	0.00
252200101	Roads-General	0.00	0.00	9,749,307.00	5,069,407.00	4,679,900.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,011,843.00	0.00	2,011,843.00	0.00
252300101	Public Buildings-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	145,034.00	0.00	145,034.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	394,529.00	0.00	394,529.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	6,969.00	0.00	6,969.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,437,529.00	2,494,026.00	3,943,503.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,648,923.00	0.00	2,648,923.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	158,142.00	0.00	158,142.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	1,145,000.00	0.00	1,145,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	13,928.00	0.00	13,928.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	752,022.00	0.00	752,022.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,190,617.00	0.00	3,190,617.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	173,473.00	0.00	173,473.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	218,905.00	0.00	218,905.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	164,000.00	0.00	164,000.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	120,226.00	0.00	120,226.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	806,489.00	0.00	806,489.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	352,833.00	0.00	352,833.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	205,657.00	0.00	205,657.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	406.00	0.00	406.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	13,293.00	0.00	13,293.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	13,293.00	0.00	13,293.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	852,955.00	0.00	852,955.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	12,810.00	4,138,154.00	0.00	4,125,344.00
310100101	Panchayat Fund - General Fund	0.00	1659944.00	0.00	0.00	0.00	1,659,944.00
310900101	Excess of Income over Expenditure	0.00	10069393.00	0.00	0.00	0.00	10,069,393.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100101	Capital Contribution	0.00	65280983.00	0.00	11,362,808.00	0.00	76,643,791.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	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
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	67929.00	0.00	15,508.00	0.00	83,437.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	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
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	453877.00	6,382,500.00	11,804,500.00	0.00	5,875,877.00
320200112	Development Fund - CFC Grant UnTied	0.00	2595086.00	9,934,847.00	9,424,007.00	0.00	2,084,246.00
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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	5,446,760.00	5,446,760.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
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
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	317893.00	317,893.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	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	866055.00	5,427,631.00	5,344,159.00	0.00	782,583.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3857238.00	3,857,238.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	232916.00	232,916.00	0.00	0.00	0.00
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
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700402	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipal Corporations	0.00	5000000.00	0.00	0.00	0.00	5,000,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	500000.00	0.00	0.00	0.00	500,000.00
320800101	Beneficiary Contributions	0.00	0.00	468,750.00	641,000.00	0.00	172,250.00
320900102	Best Panchayat Award from Central Government	0.00	12550000.00	0.00	0.00	0.00	12,550,000.00
320900201	Best Panchayat Award from State Government-State Level	0.00	2500000.00	0.00	0.00	0.00	2,500,000.00
320900299	Other Awards from State Government	0.00	500000.00	0.00	0.00	0.00	500,000.00
320900399	Other Awards and Honours	0.00	100000.00	0.00	0.00	0.00	100,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	52700.00	52,700.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	8000.00	8,000.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	2850.00	2,850.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	18673.00	0.00	0.00	0.00	18,673.00
340109901	Other Deposits	0.00	114641.00	114,641.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	39791.00	39,791.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,725,883.00	12,725,883.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	147,883.00	147,883.00	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	142,769.00	142,769.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6771.00	0.00	0.00	0.00	6,771.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	25918.00	0.00	0.00	0.00	25,918.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	10000.00	0.00	0.00	0.00	10,000.00
350300110	Government and Other Dues Payable - CGST	0.00	632.00	7,821.00	7,342.00	0.00	153.00
350300111	Government and Other Dues Payable - SGST	0.00	632.00	7,821.00	7,342.00	0.00	153.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	4898.00	164,653.00	160,403.00	0.00	648.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	4898.00	164,651.00	160,401.00	0.00	648.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	48000.00	48,000.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	993838.00	0.00	0.00	0.00	993,838.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	10910.00	10,910.00	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
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
360100102	Provision for Expenses -Contractors	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Land -Bus Stands	341,549.00	0.00	0.00	0.00	341,549.00	0.00
410100105	Land -Burial Grounds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
410100199	Land - Others	3,295,060.00	0.00	0.00	0.00	3,295,060.00	0.00
410200199	Buildings -Others	37,601,118.00	0.00	167,397.00	167,397.00	37,601,118.00	0.00
410300101	Roads - Cement Concrete	1,181,654.00	0.00	1,799,798.00	0.00	2,981,452.00	0.00
410300102	Roads - Tarred	7,518,425.00	0.00	2,723,380.00	0.00	10,241,805.00	0.00
410300103	Roads - Metal	20,144,823.00	0.00	0.00	0.00	20,144,823.00	0.00
410300301	Culverts	798,429.00	0.00	861,359.00	0.00	1,659,788.00	0.00
410300302	Bridges	999,388.00	0.00	1,476,007.00	0.00	2,475,395.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	6,046,853.00	0.00	1,819,187.00	0.00	7,866,040.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,016,754.00	0.00	0.00	0.00	1,016,754.00	0.00
410400103	Drinking Water - Pipe lines	8,419,660.00	0.00	0.00	0.00	8,419,660.00	0.00
410700103	Waste Treatment - Land fill	1,734,735.00	0.00	0.00	0.00	1,734,735.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00
410710102	Movable Assets - Vehicles	1,202,263.00	0.00	0.00	0.00	1,202,263.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	6,708,311.00	0.00	549,963.00	0.00	7,258,274.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,334,395.00	0.00	418,843.00	0.00	4,753,238.00	0.00
410710199	Movable Assets -Others	1,988,714.00	0.00	0.00	0.00	1,988,714.00	0.00
410800101	Other Fixed Assets	1,157,354.00	0.00	0.00	0.00	1,157,354.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	4779277.00	0.00	752,022.00	0.00	5,531,299.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	34297643.00	0.00	3,190,617.00	0.00	37,488,260.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	173473.00	0.00	173,473.00	0.00	346,946.00
411320101	Accumulated Depreciation -Waterways	0.00	915408.00	0.00	218,905.00	0.00	1,134,313.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	798850.00	0.00	164,000.00	0.00	962,850.00
411500101	Accumulated Depreciation- Vehicles	0.00	90226.00	0.00	120,226.00	0.00	210,452.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2741673.00	0.00	806,489.00	0.00	3,548,162.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2046915.00	0.00	352,833.00	0.00	2,399,748.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	292200.00	0.00	205,657.00	0.00	497,857.00
412010101	Capital Work In Progress	0.00	0.00	300,000.00	300,000.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	417,774.00	417,774.00	0.00	0.00
420700101	Investments - Co-operative Institutions	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
420800101	Investments - Fixed Deposits	14,498,905.00	0.00	0.00	0.00	14,498,905.00	0.00
430100102	Purchase of Material - Stores	449,849.00	0.00	0.00	0.00	449,849.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	2,506.00	0.00	44,100.00	42,506.00	4,100.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	2,506.00	2,506.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	10,910.00	10,910.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,006.00	2,006.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,678,200.00	0.00	9,978,473.00	8,615,200.00	10,041,473.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	54,077,294.00	54,077,294.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Kerala Grameen Bank a/c no:2259	878,202.00	0.00	8,172,730.00	8,405,826.00	645,106.00	0.00
450210103	SBT a/c No;67092243358	0.00	0.00	0.00	0.00	0.00	0.00
450210104	Union Bank a/c No;1136	0.00	0.00	0.00	0.00	0.00	0.00
450210105	Nationalised Bank - Own Fund_5	0.00	0.00	0.00	0.00	0.00	0.00
450210119	STATE BANK OF INDIA_147	307,534.00	0.00	153,623.00	0.00	461,157.00	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	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Syndicate bank IAY Rural block SB NO:220/187	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Union Bank of India SB a/c no: 12160	0.00	0.00	0.00	0.00	0.00	0.00
450410103	I O B nedumangad a/c No: 650	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Union Bank Of India a/c13690	4,147,012.00	0.00	791,478.00	4,127,954.00	810,536.00	0.00
450420101	Kerala Gramin Bank-76295	0.00	1.00	0.00	0.00	0.00	1.00
450430109	Co-operative Bank - Own Fund_9-317	551,062.00	0.00	1,601,095.00	887,000.00	1,265,157.00	0.00
450450101	Treasury LGTSB ACC	0.00	0.00	18,748,484.00	18,748,484.00	0.00	0.00
450610101	Indian Overseas Bank S.B.41	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Canrara Bank 2160 total sanitation	80,739.00	0.00	2,698.00	0.00	83,437.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610103	IDBI PFMS Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
450610109	THE FEDERAL BANK LTD	3,070,403.00	0.00	22,052,915.00	17,163,195.00	7,960,123.00	0.00
450620101	ICICI	17,287.00	0.00	524.00	0.00	17,811.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	BPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	796,353.00	0.00	0.00	796,353.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	159,000.00	97,400.00	61,600.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,722,729.00	0.00	6,382,500.00	0.00	13,105,229.00	0.00
460500501	Advance to Implementing Officers	522,000.00	0.00	470,000.00	385,000.00	607,000.00	0.00
460509901	Advance to Others	677,866.00	0.00	1,042,711.00	1,169,189.00	551,388.00	0.00
	Total	**154,030,132.00**	**154,030,132.00**	**266,470,268.00**	**266,470,268.00**	**420,500,400.00**	**420,500,400.00**

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Accounts Officer

Secretary

Nedumangad 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	42,000.00	
130300101	Rent from Auditoriums and Halls	47,410.00	
130800199	Other Rents	105,513.00	
	Total Rental Income from Panchayat Properties	**194,923.00**	

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	22,922.00	
140400199	Other Fees	22,118.00	
140900202	Remission and Refund - Electricity Charges	15,003.00	
	Total Fees & User Charges-Income Head wise	**60,043.00**	

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	10,910.00	
150110101	Sale of Tender Forms	153,623.00	
150120104	Receipts from Auction of Obsolete Assets	300.00	
150400199	Hire Charges of Other Vehicle	9,400.00	
	Total Sale & Hire Charges-Income Head -wise	**174,233.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,330,337.00	
160100102	Development Fund - Special Component Plan	10,710,122.00	
160100103	Development Fund - Tribal Sub-Plan	195,000.00	
160100110	Development Fund - CFC Grant UnTied	4,620,548.00	
160100402	Maintenance Fund - Non-Road Assets	2,010,000.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	27,954.00	
160100708	Local Area Development Fund for members of Parliament	2,723,380.00	
160100799	Other Revenue Grants	317,893.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	5,399,678.00	
	Total Revenue Grants,Contributions & Subsidies	**63,251,912.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	1,601,095.00	
	Total Income from Investments-General Fund	**1,601,095.00**	

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Reason: Approval
Location: Kerala

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	24,711.00	
	Total Interest Earned	**24,711.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	39,791.00	
180100102	Deposits Forfeited - Earnest Money Deposit	60,700.00	
180100103	Deposits Forfeited - Security Deposit	2,850.00	
180100199	Deposits Forfeited - Other Deposits	114,641.00	
	Total Other Income	**217,982.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	644,550.00	
210200204	Festival Allowance	3,630.00	
210200207	Honorariums to Permanent / Temporary Staff	167,400.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	8,250.00	
210200402	Sitting Fee of Vice President	7,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00	
210200404	Sitting Fee of Members	51,600.00	
210200501	Travelling Allowance of President	2,500.00	
210200502	Travelling Allowance of Vice President	22,740.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	41,680.00	
210200504	Travelling Allowance of Members	94,640.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,599,840.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	199,274.00	
220110102	Electricity Charges - Transferred Institutions	46,548.00	
220110103	Water Charges - Office	6,071.00	
220110199	Other Office Maintenance Expenses	42,601.00	
220120101	Telephone Expenses - Office	44,462.00	
220120102	Telephone Expenses - Transferred Institutions	920.00	
220120103	Postage Expenses	5,000.00	
220120199	Miscellaneous Communication Expenses	500.00	
220200102	Purchase of News Paper	2,800.00	
220210101	Printing Charges	68,303.00	
220210102	Stationery Expenses	100,382.00	
220400101	Insurance of Vehicles	75,631.00	
220610199	Other Membership and Subscriptions	3,000.00	
220710102	Light Refreshment Charges	157,117.00	
220800101	Keralolsavam	150,000.00	
220800103	Workshops and Seminars	199,152.00	
220800105	Ceremonies, Entertainments and Receptions	163,020.00	

220800199	Other Administrative Expenses	86,620.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,351,401.00**	

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	161,234.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,097.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	32,388.00	
230400101	Vehicle Hire Charges	315,484.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,899.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	141,688.00	
230509901	Repairs & Maintenance -Other Fixed Assets	41,758.00	
230800099	Other Operating & Maintenance Expenses	88,000.00	
230800110	Sanitation Expenses	23,800.00	
	Total Operations & Maintenance-Expenditure head-wise	**969,348.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	242.00	
	Total Interest & Finance Charges	**242.00**	

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	36,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	4,422,625.00	
250100301	Agricultural Development Programs- General	2,025,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	1,858.00	
250104601	Dairy Development -Storage and Marketing- General	882,112.00	
250300101	Small scale industries and Micro enterprises -General	86,334.00	
250300102	Small scale industries and Micro enterprises - SCP	600,000.00	
250301501	Service Enterprises - General	99,719.00	
250500301	Solar Power Generation - General	160,000.00	
	Total Decentralised Plan Programme – Productive Sector	**8,313,648.00**	

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	449,442.00	
251101001	Arts and Culture-General	195,000.00	
251101101	Continuing Education and Non-formal Education-General	114,400.00	
251101302	Education-Related Activities - SCP	4,585,000.00	
251200201	Public Health Programs -General	193,227.00	
251200301	Health related Special Programs -General	887,000.00	
251200701	Other Programs in Health Sector-General	944,986.00	
251200901	Sanitation-General	125,918.00	
251201001	Health Sub centers - General	343,280.00	
251300101	Housing-General	15,933,636.00	
251300102	Housing-SCP	3,082,642.00	
251300103	Housing-TSP	195,000.00	
251300501	Programs for the Aged-General	299,887.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,817,375.00	

251301201	Other Social Security Programs-General	566,130.00	
251400101	Development Programs for Women and Children -General	111,620.00	
251400202	Special Child Welfare Program- SCP	300,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,298.00	
251600801	General Economic Services- Other Plan Expenditure-General	28,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	208,887.00	
	Total Decentralised Plan Programme - Service Sector	**31,587,728.00**	

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	4,679,900.00	
252201201	Other Programs in Infrastructure Sector-General	2,011,843.00	
252300101	Public Buildings-General	500,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**7,191,743.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	145,034.00	
253101201	Payments to IKM	394,529.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**539,563.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100199	Expenditures of Transferred Institutions -Others	6,969.00	
	Total Expenditures of Transferred Institutions and State Spo	**6,969.00**	

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	3,943,503.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,648,923.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	158,142.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,145,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	13,928.00	
	Total Maintenance Projects	**7,909,496.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,200,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**1,200,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	752,022.00	
272300101	Depreciation - Roads & Bridges	3,190,617.00	
272310101	Depreciation -Sewerage & Drainage	173,473.00	
272320101	Depreciation -Waterways	218,905.00	
272400101	Depreciation- Plant & Machinery	164,000.00	
272500101	Depreciation- Vehicles	120,226.00	
272600101	Depreciation - Office & Other Equipments	806,489.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	352,833.00	
272800101	Depreciation - Other Fixed Assets	205,657.00	
	Total Depreciation	**5,984,222.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200101	Prior Period Income - Rent from Building	406.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(13,293.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	13,293.00	
280800301	Prior Period - Operations and Maintenance Expenses	852,955.00	
280800601	Prior Period - Revenue Grants & Contributions	(4,125,344.00)	
	Total Prior Period Items(Net)	**(3,271,983.00)**	

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	152,923.00
140000000	Fees & User Charges	49,121.00
150000000	Sale & Hire Charges	163,323.00
160000000	Revenue Grants, Funds, Contributions & Compensations	59,059,128.00
170000000	Income from Investments	1,601,095.00
171000000	Interest Earned	27,409.00
180000000	Other Income	0.00
		61,052,999.00
LESS		
210000000	Establishment Expenses	2,424,440.00
220000000	Administrative Expenses	1,518,801.00
230000000	Operations & Maintenance	969,348.00
240000000	Interest & Finance Charges	242.00
250000000	Decentralised Plan Programme - Productive Sector	8,013,648.00
251000000	Decentralised Plan Programme - Service Sector	31,587,324.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,363,689.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	145,034.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	6,969.00
255000000	Maintenance Projects	10,403,522.00
260000000	Grants, Contributions and Compensations from Own Fund	1,200,000.00
280000000	Prior Period Item	56,602.00
431000000	Sundry Debtors (Receivables)	1,322,967.00
450000000	Cash and Bank balance	2,922,384.00
		62,934,970.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(1,881,971.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	17,614,257.00
350000000	Other Liabilities	(8,858,886.00)
		8,755,371.00
LESS		
410000000	Fixed Assets	3,064,038.00
412000000	Capital Work In Progress	300,000.00
420000000	Investments	208,887.00
		3,572,925.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5,182,446.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	6,360,622.00
		6,360,622.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(6,360,622.00)**
GRAND TOTAL (A+B+C)		**(3,060,147.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

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Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(9,052,238.00)
		(9,052,238.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9,052,238.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,243,326.00)
		(11,243,326.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,243,326.00**
Net increase/ (decrease) in cash and cash equivalents		**2,191,088.00**

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Nedumangad 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	1,659,944.00	
310900101	Excess of Income Over Expenditure	11,212,075.00	
	Total Panchayat Fund - General Fund	**12,872,019.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	76,643,791.00	
	Total Reserves	**76,643,791.00**	

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)	83,437.00	
320200111	Development Fund - CFC Grant Tied	5,875,877.00	
320200112	Development Fund - CFC Grant UnTied	2,084,246.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	782,583.00	
320700402	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipal Corporations	5,000,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	500,000.00	
320800101	Beneficiary Contributions	172,250.00	
320900102	Best Panchayat Award from Central Government	12,550,000.00	
320900201	Best Panchayat Award from State Government-State Level	2,500,000.00	
320900299	Other Awards from State Government	500,000.00	
320900399	Other Awards and Honours	100,000.00	
	Total Grants & Contribution for Specific Purposes	**30,148,393.00**	

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

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100301	Contractors' Retention	18,673.00	
	Total Deposits Received	**18,673.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350300103	Government and Other Dues Payable - Value Added Tax	6,771.00	
350300106	Government and Other Dues Payable - Revenue Recovery	25,918.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	10,000.00	
350300110	Government and Other Dues Payable - CGST	153.00	
350300111	Government and Other Dues Payable - SGST	153.00	
350300113	Government and Other Dues Payable-TDS - CGST	648.00	
350300114	Government and Other Dues Payable-TDS - SGST	648.00	
350400701	Refunds Payable - Deposit Works	993,838.00	
	Total Other Liabilities (Sundry Creditors)	**1,038,129.00**	

Schedule: B-10 Provisions [Code No 360]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Provisions	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100102	Land -Bus Stands	341,549.00	
410100105	Land -Burial Grounds	2,000,000.00	
410100199	Land - Others	3,295,060.00	
410200199	Buildings -Others	37,601,118.00	
410300101	Roads - Cement Concrete	2,981,452.00	
410300102	Roads - Tarred	10,241,805.00	
410300103	Roads - Metal	20,144,823.00	
410300301	Culverts	1,659,788.00	
410300302	Bridges	2,475,395.00	
410300399	Other constructions	7,866,040.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,016,754.00	
410400103	Drinking Water - Pipe lines	8,419,660.00	
410700103	Waste Treatment - Land fill	1,734,735.00	

410710101	Movable Assets - Plant, Machinery& Tools	1,640,000.00	
410710102	Movable Assets - Vehicles	1,202,263.00	
410710103	Movable Assets - Office Equipments & Other Equipments	7,258,274.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,753,238.00	
410710199	Movable Assets -Others	1,988,714.00	
410800101	Other Fixed Assets	1,157,354.00	
411200101	Accumulated Depreciation- Buildings	(5,531,299.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(37,488,260.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(346,946.00)	
411320101	Accumulated Depreciation -Waterways	(1,134,313.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(962,850.00)	
411500101	Accumulated Depreciation- Vehicles	(210,452.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,548,162.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,399,748.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(497,857.00)	
	Total Fixed Assets	**65,658,135.00**	

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-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420700101	Investments - Co-operative Institutions	4,500,000.00	
420800101	Investments - Fixed Deposits	14,498,905.00	
	Total Investments-General Fund	**18,998,905.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100102	Purchase of Material - Stores	449,849.00	
	Total Stock in Hand (Inventories)	**449,849.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	4,100.00	
431600199	Receivables from Government (redemption amount)	10,041,473.00	

	Total Sundry Debtors(Receivables)	**10,045,573.00**	

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 (*
450210102	Kerala Grameen Bank a/c no:2259	645,106.00	
450210119	STATE BANK OF INDIA_147	461,157.00	
450410104	Union Bank Of India a/c13690	810,536.00	
450420101	Kerala Gramin Bank-76295	(1.00)	
450430109	Co-operative Bank - Own Fund_9-317	1,265,157.00	
450610102	Canrara Bank 2160 total sanitation	83,437.00	
450610109	THE FEDERAL BANK LTD	7,960,123.00	
450620101	ICICI	17,811.00	
	Total Cash and Bank Balances	**11,243,326.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	61,600.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	13,105,229.00	
460500501	Advance to Implementing Officers	607,000.00	
460509901	Advance to Others	551,388.00	
	Total Loans,advances and deposits	**14,325,217.00**	

Nedumangad Block Panchayat

Balance Sheet Schedule as On 31-March-2025

23/07/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,659,944.00	0.00	1,659,944.00	0.00	1,659,944.00
310900101	Excess of Income over Expenditure	10,069,393.00	65,524,899.00	75,594,292.00	64,382,217.00	11,212,075.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**11,729,337.00**	**65,524,899.00**	**77,254,236.00**	**64,382,217.00**	**12,872,019.00**

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