MALLAPPALLY Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4664.00
140000000	Fee & User Charges	I-4(b)	22714.00
150000000	Sale & Hire Charges	I-5(b)	261705.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	32832527.00
171000000	Interest Earned	I-8	10495.00
180000000	Other Income	I-9	0.0
	Total Income		**33132105.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2795951.00
220000000	Administrative Expenses	I-11(b)	888765.00
230000000	Operations & Maintenance	I-12(b)	838939.00
240000000	Interest & Finance Charges	I-13	619.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1964693.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	21608918.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1340456.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	592888.00
255000000	Maintenance Projects	I-14(e)	3649966.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	175000.00
272000000	Depreciation	I-17(a)	2791041.00
	Total Expenditure		**36647236.00**
	Gross Surplus / Deficit of income over Expenditure		**-3515131.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	1259558.00
	Net difference (Prior period Income - Prior period Expenditure)		**-4774689.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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MALLAPPALLY Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	7828727.00
312000000	Reserves	B-3	61898348.00
	Total Reserve & Surplus		**69727075.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10973269.00
	Total Grants, Contributions for Specific Purposes		**10973269.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	970486.00
350000000	Other Liabilities	B-9	748.00
	Total Current Liabilities and Provisions		**971234.00**
	TOTAL LIABILITIES		**81671578.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	47066970.00
411000000	Accumulated Depreciation	B-11	-13420667.00
412000000	Capital Work in Progress	B-11(a)	8204584.00
	Total Fixed Assets		**41850887.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8126848.00
450000000	Cash and Bank Balance	B-17	11275376.00
460000000	Loans, Advances and Deposits	B-18	20418467.00
	Total Current Assets, Loans and Advances		**39820691.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**

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	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**81671578.00**

MALLAPPALLY Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7247976.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	424.00
140000000	Fees & User Charges	RP-4	23138.00
150000000	Sale & Hire Charges	RP-5	261705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34940132.00
171000000	Interest Earned	RP-9	10495.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8540691.00
	Non Operating		
180000000	Other Income	RP-10	0.0
340000000	Deposits Received	RP-34	29761.00
350000000	Other Liabilities	RP-36	1800.00
431000000	Sundry Debtors (Receivables)	RP-43	7154308.00
460000000	Loans, Advances and Deposits	RP-47	520464.00
	Grand total		**58730894.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2802727.00
220000000	Administrative Expenses	RP-12	739698.00
230000000	Operations & Maintenance	RP-13	838939.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	1964693.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	20561904.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1340456.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	592888.00
255000000	Maintenance Projects	RP-20	3649966.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	175000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	397842.00
	Non Operating		

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240000000	Interest & Finance Charges	RP-14	619.00
350000000	Other Liabilities	RP-36	1052.00
410000000	Fixed Assets	RP-38	4821349.00
412000000	Capital work in Progress	RP-40	890940.00
431000000	Sundry Debtors (Receivables)	RP-43	8126848.00
460000000	Loans, Advances and Deposits	RP-47	550597.00
	Closing Balance		
Bank	Bank	RP-40(b)	11275376.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**58730894.00**

Mallappally Block Panchayat

Balance Sheet Schedule as On 31-March-2023

11/06/2024

Schedule B-1 Panchavat Fund- General Fund [Code No 3101

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	15,054,668.00	0.00	15,054,668.00	0.00	15,054,668.00
310900101	Excess of Income over Expenditure	(5,724,933.00)	42,668,238.00	36,943,305.00	39,394,557.00	2,451,252.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**9,329,735.00**	**42,668,238.00**	**51,997,973.00**	**39,394,557.00**	**12,603,416.00**

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Mallappally Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	15,054,668.00	
310900101	Excess of Income Over Expenditure	(2,451,252.00)	
	Total Panchayat Fund - General Fund	**12,603,416.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	54,166,912.00	
	Total Reserves	**54,166,912.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	315,711.00	
320200111	Development Fund - CFC Grant Tied	3,947,400.00	
320200112	Development Fund - CFC Grant UnTied	2,114,527.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	828,700.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,642.00	
	Total Grants & Contribution for Specific Purposes	**7,210,980.00**	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	19,350.00	

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340100102	Suppliers' Earnest Money Deposit	6,500.00	
340100201	Contractors' Security Deposit	600.00	
340100202	Suppliers' Security Deposit	7,100.00	
340100301	Contractors' Retention	190,149.00	
340109901	Other Deposits	717,026.00	
	Total Deposits Received	**940,725.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Other Liabilities (Sundry Creditors)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	9,594,444.00	
410300101	Roads - Cement Concrete	4,199,638.00	
410300102	Roads - Tarred	1,317,538.00	
410300301	Culverts	839,314.00	
410300399	Other constructions	2,145,784.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	929,826.00	
410400103	Drinking Water - Pipe lines	10,750,673.00	
410600102	Electricity - Line Extension	7,152,773.00	
410700103	Waste Treatment - Land fill	1,144,240.00	
410710101	Movable Assets - Plant, Machinery& Tools	931,568.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,158,101.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,751,418.00	
410710199	Movable Assets -Others	28,000.00	
410800101	Other Fixed Assets	1,544,843.00	
411200101	Accumulated Depreciation- Buildings	(1,061,249.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,405,320.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(200,009.00)	
411320101	Accumulated Depreciation -Waterways	(1,122,215.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,242,448.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(248,257.00)	
411500101	Accumulated Depreciation- Vehicles	(514,285.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(946,355.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,635,311.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(254,177.00)	
	Total Fixed Assets	**35,858,534.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	7,724,428.00	
	Total Capital Work In Progress	**7,724,428.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	848.00	
431600199	Receivables from Government (redemption amount)	7,149,644.00	
	Total Sundry Debtors(Receivables)	**7,150,492.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450250104	LGTSB A/C	(10,585.00)	
450410101	SBT (Misc)2608	47,452.00	
450410104	Canara Bank (PMAY)	1,144,228.00	
450410105	Canara Bank(GST)8036	129.00	
450610103	IOB (Plan-Housing) 7756	4,825.00	
450620101	15th Finance Commission Grant (CSB)	6,061,927.00	
	Total Cash and Bank Balances	**7,247,976.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	588,464.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,324,233.00	

460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	11,127,368.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,591,100.00	
460500499	Advance to Other Accredited Agencies	26,877.00	
460500501	Advance to Implementing Officers	282,561.00	
	Total Loans,advances and deposits	**16,940,603.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Other Assets	**0.00**	

*Software support:**Information Kerala Mission***

Mallappally Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	7,247,976.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	424.00
140000000	Fees & User Charges	RP-4	23,138.00
150000000	Sale & Hire Charges	RP-5	261,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,940,132.00
171000000	Interest Earned	RP-9	10,495.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,540,691.00
Non Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	29,761.00
350000000	Other Liabilities	RP-36	1,800.00
431000000	Sundry Debtors (Receivables)	RP-43	7,154,308.00
460000000	Loans, Advances and Deposits	RP-47	520,464.00
Grand Total			**58,730,894.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,802,727.00
220000000	Administrative Expenses	RP-12	739,698.00
230000000	Operations & Maintenance	RP-13	838,939.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,964,693.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,561,904.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,340,456.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	592,888.00
255000000	Maintenance Projects	RP-20	3,649,966.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	175,000.00
280000000	Prior Period Item	RP-26	397,842.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	619.00
350000000	Other Liabilities	RP-36	1,052.00
410000000	Fixed Assets	RP-38	4,821,349.00
412000000	Capital Work In Progress	RP-40	890,940.00
431000000	Sundry Debtors (Receivables)	RP-43	8,126,848.00
460000000	Loans, Advances and Deposits	RP-47	550,597.00
	Closing Balance		
	Bank	RP-40(b)	11,275,376.00
	Cash	RP-40(b)	0.00
Grand Total			**58,730,894.00**

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

Accounts Officer

Secretary

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Mallappally Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Canera Bnk (TA/ DA)	0.00
450220107	Scheduled Bank - Own Fund_7	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250104	LGTSB A/C	-10,585.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT (Misc)2608	47,452.00
450410102	Canara Bank(Literacy)	0.00
450410103	Canara Bank(IWMP), Mallappaly	0.00
450410104	Canara Bank (PMAY)	1,144,228.00
450410105	Canara Bank(GST)8036	129.00
450610101	Canera Bank (SGSY)	0.00
450610102	TSC (SBT)	0.00
450610103	IOB (Plan-Housing) 7756	4,825.00
450610104	SBT (IAY)	0.00
450610105	Canara Bank- PMKSY-Other Interventions	0.00
450620101	15th Finance Commission Grant (CSB)	6,061,927.00
450630101	Service Co-operative Bank MLPY (2341)	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	0.00
450650102	BPFA-III	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		7,247,976.00

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	424.00
		424.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	17,895.00
140200102	Penalties and Fines - Fines	5,243.00
		23,138.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	261,705.00
		261,705.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	14,522,895.00
160100102	Development Fund - Special Component Plan	8,214,877.00

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160100103	Development Fund - Tribal Sub-Plan	88,000.00
160100402	Maintenance Fund - Non-Road Assets	6,468,035.00
160100501	General Purpose Fund	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	8,425.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00
		34,940,132.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	10,495.00
		10,495.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	16,914.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,787,302.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200111	Development Fund - CFC Grant Tied	1,506,000.00
320200112	Development Fund - CFC Grant UnTied	3,977,020.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	153,455.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	100,000.00
		8,540,691.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900102	Voluntary Contributions and donations	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	28,261.00
340200102	Auction Deposit	1,500.00
		29,761.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	900.00
350300111	Government and Other Dues Payable - SGST	900.00
		1,800.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	3,816.00
431400102	Rent Receivables from Buildings(Arrears)	848.00
431600199	Receivables from Government (redemption amount)	7,149,644.00
		7,154,308.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	520,464.00
		520,464.00

Mallappally Block Panchayat

Receipt And Payment Statement Schedules

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

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	258,834.00
210100201	Wages - Daily Wages Staff	515,621.00
210200102	Travelling Allowances - Permanent Staff	20,700.00
210200104	Travelling Allowances - Contract Staff	10,150.00
210200204	Festival Allowance	5,500.00
210200206	Telephone Allowance Secretary	974.00
210200207	Honorariums to Permanent / Temporary Staff	335,500.00
210200301	Monthly Honorarium - President	93,600.00
210200303	Telephone Allowance - President	481.00
210200304	Monthly Honorarium - Vice President	78,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	176,400.00
210200306	Monthly Honorarium - Members	1,179,758.00
210200307	Telephone Allowance ▫ Vice President	974.00
210200401	Sitting Fee of President	7,750.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	17,500.00
210200404	Sitting Fee of Members	72,950.00
210200501	Travelling Allowance of President	10,250.00
210400101	Terminal Leave Encashment	10,785.00
		2,802,727.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	72,000.00
220100399	Other Taxes/ Duties	2,799.00
220110101	Electricity Charges - Office	151,945.00
220110103	Water Charges - Office	1,745.00
220110199	Other Office Maintenance Expenses	79,350.00
220120101	Telephone Expenses - Office	26,365.00
220120103	Postage Expenses	1,000.00
220200103	Purchase of Periodicals	1,200.00
220210101	Printing Charges	30,747.00
220210102	Stationery Expenses	96,732.00
220400101	Insurance of Vehicles	18,700.00
220400102	Registration of Vehicles	1,105.00
220520199	Other Professional Fees except Legal Expenses	8,000.00
220600101	Newspaper Advertisement Charges	64,260.00
220600199	Other Advertisement & Publicity Charges	6,747.00
220610199	Other Membership and Subscriptions	3,360.00
220710102	Light Refreshment Charges	92,984.00
220800101	Keralolsavam	46,212.00
220800103	Workshops and Seminars	1,330.00
220800105	Ceremonies, Entertainments and Receptions	30,285.00
220800199	Other Administrative Expenses	2,832.00
		739,698.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	139,734.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,163.00
230300199	Consumption of Stores - Other Stores	5,731.00
230400101	Vehicle Hire Charges	261,756.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	4,882.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	81,632.00

230500902	Repairs & Maintenance - Movable Assets Vehicles	118,254.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,257.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	19,960.00
230500999	Repairs & Maintenance - Movable Assets Others	16,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,820.00
230800110	Sanitation Expenses	13,050.00
		838,939.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	280,000.00
250100201	Agriculture and Related Sectors - Other crops- General	205,740.00
250104601	Dairy Development -Storage and Marketing- General	753,753.00
250104801	Dairy Development -Infrastructure- General	294,700.00
250300101	Small scale industries and Micro enterprises -General	430,500.00
		1,964,693.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	50,000.00
251101001	Arts and Culture-General	262,500.00
251101302	Education-Related Activities - SCP	2,360,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,148,271.00
251200201	Public Health Programs -General	406,334.00
251200301	Health related Special Programs -General	50,208.00
251200401	Medicines-General	2,020,554.00
251200501	Hospital Waste Management-General	172,014.00
251300101	Housing-General	6,396,000.00
251300102	Housing-SCP	4,652,000.00
251300103	Housing-TSP	88,000.00
251300501	Programs for the Aged-General	462,382.00
251300601	Programs for Physically/ Mentally Challenged-General	1,433,000.00
251300701	Welfare Programs for the Destitute-General	48,049.00
251300801	Total Poverty Alleviation Programs-General	147,400.00
251400101	Development Programs for Women and Children -General	80,000.00
251410101	Anganwadi Nutrition - General	446,612.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,320.00
251600601	General Economic Services- Good Governance -General	149,260.00
251600801	General Economic Services- Other Plan Expenditure-General	108,000.00
		20,561,904.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	833,693.00
252200102	Roads-SCP	84,166.00
252201201	Other Programs in Infrastructure Sector-General	422,597.00
		1,340,456.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	51,777.00
253101201	Payments to IKM	541,111.00
		592,888.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*

255100101	Maintenance Projects - Road Assets -Cement Concrete	889,877.00
255100102	Maintenance Projects - Road Assets -Tarred	400,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	329,359.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	725,619.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	67,508.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	625,680.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	72,087.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	539,836.00
		3,649,966.00

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	175,000.00
		175,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-800.00
280800301	Prior Period - Operations and Maintenance Expenses	398,642.00
		397,842.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	619.00
		619.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	526.00
350300111	Government and Other Dues Payable - SGST	526.00
		1,052.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	6,072.00
410300399	Other constructions	233,969.00
410600102	Electricity - Line Extension	4,478,434.00
410710103	Movable Assets - Office Equipments & Other Equipments	102,874.00
		4,821,349.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	890,940.00
		890,940.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	8,126,848.00
		8,126,848.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	264,647.00
460100199	Other Advances	285,950.00
		550,597.00

Mallappally Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(b) Bank		
Code	***Head Of Account***	***Amount***
450210101	Canera Bnk (TA/ DA)	0.00
450220107	Scheduled Bank - Own Fund_7	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250104	LGTSB A/C	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT (Misc)2608	154,143.00
450410102	Canara Bank(Literacy)	0.00
450410103	Canara Bank(IWMP), Mallappaly	0.00
450410104	Canara Bank (PMAY)	1,178,054.00
450410105	Canara Bank(GST)8036	1,020.00
450410106	E-Tender deposits_SBI	83,481.00
450610101	Canera Bank (SGSY)	0.00
450610102	TSC (SBT)	0.00
450610103	IOB (Plan-Housing) 7756	4,863.00
450610104	SBT (IAY)	0.00
450610105	Canara Bank- PMKSY-Other Interventions	0.00
450610106	Canara Bank health grant	2,787,302.00
450620101	15th Finance Commission Grant (CSB)	7,066,513.00
450630101	Service Co-operative Bank MLPY (2341)	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	0.00
450650102	BPFA-III	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		11,275,376.00

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

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Accounts Officer

Secretary

Mallappally Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	4,664.00
140000000	Fees & User Charges	I-4(b)	22,714.00
150000000	Sale & Hire Charges	I-5(b)	261,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	32,832,527.00
171000000	Interest Earned	I-8	10,495.00
180000000	Other Income	I-9	
A	**Total-Income**		**33,132,105.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,795,951.00
220000000	Administrative Expenses	I-11(b)	888,765.00
230000000	Operations & Maintenance	I-12(b)	838,939.00
240000000	Interest & Finance Charges	I-13	619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,964,693.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	21,608,918.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,340,456.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	592,888.00
255000000	Maintenance Projects	I-14(e)	3,649,966.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	175,000.00
272000000	Depreciation	I-17(a)	2,791,041.00
B	**Total-Expenditure**		**36,647,236.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,515,131.00)**
D= 280000000	Prior Period Item	I-18	1,259,558.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(4,774,689.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

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Mallappally Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	4,664.00	
	Total Rental Income from Panchayat Properties	**4,664.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	17,471.00	
140200102	Penalties and Fines - Fines	5,243.00	
	Total Fees & User Charges-Income Head wise	**22,714.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	261,705.00	
	Total Sale & Hire Charges-Income Head -wise	**261,705.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,322,895.00	
160100102	Development Fund - Special Component Plan	7,325,000.00	
160100103	Development Fund - Tribal Sub-Plan	88,000.00	
160100402	Maintenance Fund - Non-Road Assets	5,463,510.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	8,425.00	
160100799	Other Revenue Grants	986,797.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00	
	Total Revenue Grants,Contributions & Subsidies	**32,832,527.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	10,495.00	
	Total Interest Earned	**10,495.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Other Income		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	252,058.00	
210100201	Wages - Daily Wages Staff	515,621.00	
210200102	Travelling Allowances - Permanent Staff	20,700.00	
210200104	Travelling Allowances - Contract Staff	10,150.00	
210200204	Festival Allowance	5,500.00	
210200206	Telephone Allowance Secretary	974.00	
210200207	Honorariums to Permanent / Temporary Staff	335,500.00	
210200301	Monthly Honorarium - President	93,600.00	
210200303	Telephone Allowance - President	481.00	
210200304	Monthly Honorarium - Vice President	78,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	176,400.00	
210200306	Monthly Honorarium - Members	1,179,758.00	
210200307	Telephone Allowance ▫ Vice President	974.00	
210200401	Sitting Fee of President	7,750.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	17,500.00	
210200404	Sitting Fee of Members	72,950.00	
210200501	Travelling Allowance of President	10,250.00	
210400101	Terminal Leave Encashment	10,785.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,795,951.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	72,000.00	
220100399	Other Taxes/ Duties	2,799.00	
220110101	Electricity Charges - Office	151,945.00	
220110103	Water Charges - Office	1,745.00	
220110199	Other Office Maintenance Expenses	79,350.00	
220120101	Telephone Expenses - Office	26,365.00	
220120103	Postage Expenses	1,000.00	
220200103	Purchase of Periodicals	1,200.00	
220210101	Printing Charges	30,747.00	
220210102	Stationery Expenses	96,732.00	
220400101	Insurance of Vehicles	18,700.00	
220400102	Registration of Vehicles	1,105.00	
220520199	Other Professional Fees except Legal Expenses	8,000.00	
220600101	Newspaper Advertisement Charges	64,260.00	
220600199	Other Advertisement & Publicity Charges	6,747.00	
220610199	Other Membership and Subscriptions	3,360.00	
220710102	Light Refreshment Charges	92,984.00	
220800101	Keralolsavam	46,212.00	
220800103	Workshops and Seminars	1,330.00	
220800105	Ceremonies, Entertainments and Receptions	30,285.00	
220800199	Other Administrative Expenses	151,899.00	
	Total Administrative Expenditures-Expenditure head-wise	**888,765.00**	

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	139,734.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,163.00	
230300199	Consumption of Stores - Other Stores	5,731.00	
230400101	Vehicle Hire Charges	261,756.00	

230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	4,882.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	81,632.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,254.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,257.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,960.00	
230500999	Repairs & Maintenance - Movable Assets Others	16,700.00	
230509901	Repairs & Maintenance -Other Fixed Assets	8,820.00	
230800110	Sanitation Expenses	13,050.00	
	Total Operations & Maintenance-Expenditure head-wise	**838,939.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	619.00	
	Total Interest & Finance Charges	**619.00**	

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	280,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	205,740.00	
250104601	Dairy Development -Storage and Marketing- General	753,753.00	
250104801	Dairy Development -Infrastructure- General	294,700.00	
250300101	Small scale industries and Micro enterprises -General	430,500.00	
	Total Decentralised Plan Programme – Productive Sector	**1,964,693.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	50,000.00	
251101001	Arts and Culture-General	262,500.00	
251101302	Education-Related Activities - SCP	2,360,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,148,271.00	
251200201	Public Health Programs -General	406,334.00	
251200301	Health related Special Programs -General	50,208.00	
251200401	Medicines-General	2,020,554.00	
251200501	Hospital Waste Management-General	172,014.00	
251300101	Housing-General	6,396,000.00	
251300102	Housing-SCP	4,652,000.00	
251300103	Housing-TSP	88,000.00	
251300501	Programs for the Aged-General	462,382.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,433,000.00	
251300701	Welfare Programs for the Destitute-General	48,049.00	
251300801	Total Poverty Alleviation Programs-General	147,400.00	
251400101	Development Programs for Women and Children -General	80,000.00	
251410101	Anganwadi Nutrition - General	446,612.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,320.00	
251600601	General Economic Services- Good Governance -General	149,260.00	
251600801	General Economic Services- Other Plan Expenditure-General	108,000.00	
251630101	Electricity Line Extension - General	1,047,014.00	
	Total Decentralised Plan Programme - Service Sector	**21,608,918.00**	

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	833,693.00	
252200102	Roads-SCP	84,166.00	
252201201	Other Programs in Infrastructure Sector-General	422,597.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,340,456.00**	

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	51,777.00	
253101201	Payments to IKM	541,111.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**592,888.00**	

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	889,877.00	
255100102	Maintenance Projects - Road Assets -Tarred	400,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	329,359.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	725,619.00	
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	67,508.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	625,680.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	72,087.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	539,836.00	
	Total Maintenance Projects	**3,649,966.00**	

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	175,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**175,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272300101	Depreciation - Roads & Bridges	419,964.00	
272310101	Depreciation -Sewerage & Drainage	38,103.00	
272320101	Depreciation -Waterways	1,168,050.00	
272330101	Depreciation -Public Lighting	404,602.00	
272400101	Depreciation- Plant & Machinery	114,886.00	
272600101	Depreciation - Office & Other Equipments	315,810.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	275,142.00	
272800101	Depreciation - Other Fixed Assets	54,484.00	
	Total Depreciation	**2,791,041.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	845,429.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(800.00)	
280800201	Prior Period - Administrative Expenses	16,287.00	
280800301	Prior Period - Operations and Maintenance Expenses	398,642.00	
	Total Prior Period Items(Net)	**1,259,558.00**	

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	2,544.00
140000000	Fees & User Charges	23,000.00
150000000	Sale & Hire Charges	261,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,940,132.00
171000000	Interest Earned	10,495.00
180000000	Other Income	(175,000.00)
		35,062,876.00
LESS		
210000000	Establishment Expenses	2,465,279.00
220000000	Administrative Expenses	739,698.00
230000000	Operations & Maintenance	838,939.00
240000000	Interest & Finance Charges	619.00
250000000	Decentralised Plan Programme - Productive Sector	1,964,693.00
251000000	Decentralised Plan Programme - Service Sector	20,561,904.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,340,456.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51,777.00
255000000	Maintenance Projects	3,649,966.00
280000000	Prior Period Item	397,842.00
431000000	Sundry Debtors (Receivables)	974,660.00
450000000	Cash and Bank balance	0.00
		32,985,833.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2,077,043.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,756,701.00
340000000	Deposits Received	29,761.00
350000000	Other Liabilities	886.00
		5,787,348.00
LESS		
410000000	Fixed Assets	4,821,349.00
412000000	Capital Work In Progress	890,940.00
		5,712,289.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**75,059.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	30,133.00
		30,133.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(30,133.00)**
GRAND TOTAL (A+B+C)		**2,121,969.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,247,976.00)
		(7,247,976.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7,247,976.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Digitally signed by RANJIT V
Date: 2024.06.11 11:50:46 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(11,275,376.00)
		(11,275,376.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,275,376.00**
Net increase/ (decrease) in cash and cash equivalents		**4,027,400.00**

Software Support:Information Kerala Mission

MALLAPPALLY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	4,240.00	8,904.00	0.00	4,664.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	5,088.00	22,559.00	0.00	17,471.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	5,243.00	0.00	5,243.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	261,705.00	0.00	261,705.00
160100101	Development Fund - General	0.00	0.00	1,200,000.00	14,522,895.00	0.00	13,322,895.00
160100102	Development Fund - Special Component Plan	0.00	0.00	889,877.00	8,214,877.00	0.00	7,325,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	88,000.00	0.00	88,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	1,624,636.00	1,624,636.00	0.00	0.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	3,012,400.00	3,012,400.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,004,525.00	6,468,035.00	0.00	5,463,510.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	8,425.00	0.00	8,425.00
160100799	Other Revenue Grants	0.00	0.00	0.00	986,797.00	0.00	986,797.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	196,000.00	0.00	196,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	140,000.00	0.00	140,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	10,495.00	0.00	10,495.00
180900102	Voluntary Contributions and donations	0.00	0.00	175,000.00	175,000.00	0.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,776.00	6,776.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	258,834.00	6,776.00	252,058.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	515,621.00	0.00	515,621.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	20,700.00	0.00	20,700.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	10,150.00	0.00	10,150.00	0.00
210200204	Festival Allowance	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	974.00	0.00	974.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	335,500.00	0.00	335,500.00	0.00

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Date: 2024.06.11 11:51:25 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	93,600.00	0.00	93,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	481.00	0.00	481.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	78,000.00	0.00	78,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	176,400.00	0.00	176,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,179,758.00	0.00	1,179,758.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	974.00	0.00	974.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	17,500.00	0.00	17,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	72,950.00	0.00	72,950.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	10,785.00	0.00	10,785.00	0.00
220100199	Rent - Other items	0.00	0.00	72,000.00	0.00	72,000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,799.00	0.00	2,799.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	151,945.00	0.00	151,945.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,745.00	0.00	1,745.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	79,350.00	0.00	79,350.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	26,365.00	0.00	26,365.00	0.00
220120103	Postage Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220210101	Printing Charges	0.00	0.00	30,747.00	0.00	30,747.00	0.00
220210102	Stationery Expenses	0.00	0.00	96,732.00	0.00	96,732.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,700.00	0.00	18,700.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,105.00	0.00	1,105.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	64,260.00	0.00	64,260.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,747.00	0.00	6,747.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	92,984.00	0.00	92,984.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	46,212.00	0.00	46,212.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,330.00	0.00	1,330.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	30,285.00	0.00	30,285.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	151,899.00	0.00	151,899.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	139,734.00	0.00	139,734.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	139,163.00	0.00	139,163.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	5,731.00	0.00	5,731.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	261,756.00	0.00	261,756.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	4,882.00	0.00	4,882.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	81,632.00	0.00	81,632.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	118,254.00	0.00	118,254.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	29,257.00	0.00	29,257.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19,960.00	0.00	19,960.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	16,700.00	0.00	16,700.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	8,820.00	0.00	8,820.00	0.00
230800110	Sanitation Expenses	0.00	0.00	13,050.00	0.00	13,050.00	0.00
240700101	Bank Charges	0.00	0.00	619.00	0.00	619.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	205,740.00	0.00	205,740.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	753,753.00	0.00	753,753.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	294,700.00	0.00	294,700.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	430,500.00	0.00	430,500.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	262,500.00	0.00	262,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,360,000.00	0.00	2,360,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,148,271.00	0.00	1,148,271.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	406,334.00	0.00	406,334.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	50,208.00	0.00	50,208.00	0.00
251200401	Medicines-General	0.00	0.00	2,020,554.00	0.00	2,020,554.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	172,014.00	0.00	172,014.00	0.00
251300101	Housing-General	0.00	0.00	6,396,000.00	0.00	6,396,000.00	0.00
251300102	Housing-SCP	0.00	0.00	4,652,000.00	0.00	4,652,000.00	0.00
251300103	Housing-TSP	0.00	0.00	88,000.00	0.00	88,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	462,382.00	0.00	462,382.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,433,000.00	0.00	1,433,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	48,049.00	0.00	48,049.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	147,400.00	0.00	147,400.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	446,612.00	0.00	446,612.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	81,320.00	0.00	81,320.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	149,260.00	0.00	149,260.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	108,000.00	0.00	108,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,047,014.00	0.00	1,047,014.00	0.00
252200101	Roads-General	0.00	0.00	833,693.00	0.00	833,693.00	0.00
252200102	Roads-SCP	0.00	0.00	84,166.00	0.00	84,166.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	422,597.00	0.00	422,597.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	51,777.00	0.00	51,777.00	0.00
253101201	Payments to IKM	0.00	0.00	541,111.00	0.00	541,111.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	889,877.00	0.00	889,877.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	329,359.00	0.00	329,359.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	725,619.00	0.00	725,619.00	0.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	67,508.00	0.00	67,508.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	625,680.00	0.00	625,680.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	72,087.00	0.00	72,087.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	539,836.00	0.00	539,836.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	175,000.00	0.00	175,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	192,010.00	192,010.00	0.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	419,964.00	0.00	419,964.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	38,103.00	0.00	38,103.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,168,050.00	0.00	1,168,050.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	404,602.00	0.00	404,602.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	114,886.00	0.00	114,886.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	315,810.00	0.00	315,810.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	275,142.00	0.00	275,142.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	54,484.00	0.00	54,484.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	845,429.00	0.00	845,429.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	0.00	800.00	0.00	800.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	16,287.00	0.00	16,287.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	398,642.00	0.00	398,642.00	0.00
310100101	Panchayat Fund - General Fund	0.00	15054668.00	0.00	0.00	0.00	15,054,668.00
310900101	Excess of Income over Expenditure	2,451,252.00	0.00	0.00	0.00	2,451,252.00	0.00
312100101	Capital Contribution	0.00	54166912.00	0.00	7,731,436.00	0.00	61,898,348.00

	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
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	315711.00	0.00	862,343.00	0.00	1,178,054.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ▫ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	2,787,302.00	0.00	2,787,302.00
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
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	20,226.00	20,226.00	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	3947400.00	1,624,636.00	1,506,002.00	0.00	3,828,766.00
320200112	Development Fund - CFC Grant UnTied	0.00	2114527.00	3,012,400.00	3,977,020.00	0.00	3,079,147.00
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
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
320200323	Grant for Keralolsavam	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	0.00	153,455.00	153,455.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	100,000.00	0.00	100,000.00
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	828700.00	828,700.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	4642.00	4,642.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block 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
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	19350.00	0.00	0.00	0.00	19,350.00
340100102	Suppliers' Earnest Money Deposit	0.00	6500.00	0.00	0.00	0.00	6,500.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	600.00	0.00	0.00	0.00	600.00
340100202	Suppliers' Security Deposit	0.00	7100.00	0.00	0.00	0.00	7,100.00
340100301	Contractors' Retention	0.00	190149.00	0.00	28,261.00	0.00	218,410.00
340109901	Other Deposits	0.00	717026.00	0.00	0.00	0.00	717,026.00
340200102	Auction Deposit	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	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
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	969.00	1,343.00	0.00	374.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	595.00	969.00	0.00	374.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	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
410200199	Buildings -Others	9,594,444.00	0.00	6,072.00	0.00	9,600,516.00	0.00
410300101	Roads - Cement Concrete	4,199,638.00	0.00	0.00	0.00	4,199,638.00	0.00
410300102	Roads - Tarred	1,317,538.00	0.00	0.00	0.00	1,317,538.00	0.00
410300301	Culverts	839,314.00	0.00	0.00	0.00	839,314.00	0.00
410300399	Other constructions	2,145,784.00	0.00	233,969.00	0.00	2,379,753.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	929,826.00	0.00	0.00	0.00	929,826.00	0.00
410400103	Drinking Water - Pipe lines	10,750,673.00	0.00	0.00	0.00	10,750,673.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	7,152,773.00	0.00	4,655,643.00	4,637,036.00	7,171,380.00	0.00
410700103	Waste Treatment - Land fill	1,144,240.00	0.00	0.00	0.00	1,144,240.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	931,568.00	0.00	217,288.00	0.00	1,148,856.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,158,101.00	0.00	102,874.00	0.00	3,260,975.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,751,418.00	0.00	0.00	0.00	2,751,418.00	0.00
410710199	Movable Assets -Others	28,000.00	0.00	0.00	0.00	28,000.00	0.00
410800101	Other Fixed Assets	1,544,843.00	0.00	0.00	0.00	1,544,843.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1061249.00	0.00	0.00	0.00	1,061,249.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3405320.00	0.00	419,964.00	0.00	3,825,284.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	200009.00	0.00	38,103.00	0.00	238,112.00
411320101	Accumulated Depreciation -Waterways	0.00	1122215.00	0.00	1,168,050.00	0.00	2,290,265.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1242448.00	0.00	404,602.00	0.00	1,647,050.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	248257.00	0.00	114,886.00	0.00	363,143.00
411500101	Accumulated Depreciation- Vehicles	0.00	514285.00	85,623.00	85,623.00	0.00	514,285.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	946355.00	0.00	315,810.00	0.00	1,262,165.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1635311.00	0.00	275,142.00	0.00	1,910,453.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	254177.00	0.00	54,484.00	0.00	308,661.00
412010101	Capital Work In Progress	7,724,428.00	0.00	890,940.00	410,784.00	8,204,584.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	848.00	0.00	8,904.00	9,752.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	848.00	848.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,149,644.00	0.00	8,126,848.00	7,149,644.00	8,126,848.00	0.00
450100101	Cash	0.00	0.00	29,629,807.00	29,629,807.00	0.00	0.00
450210101	Canera Bnk (TA/ DA)	0.00	0.00	0.00	0.00	0.00	0.00
450220107	Scheduled Bank - Own Fund_7	0.00	0.00	0.00	0.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	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
450250104	LGTSB A/C	0.00	10585.00	13,290,595.00	13,280,010.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	68,536.00	68,536.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT (Misc)2608	47,452.00	0.00	358,781.00	252,090.00	154,143.00	0.00
450410102	Canara Bank(Literacy)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Canara Bank(IWMP), Mallappaly	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Canara Bank (PMAY)	1,144,228.00	0.00	33,826.00	0.00	1,178,054.00	0.00
450410105	Canara Bank(GST)8036	129.00	0.00	1,943.00	1,052.00	1,020.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410106	E-Tender deposits_SBI	0.00	0.00	84,100.00	619.00	83,481.00	0.00
450610101	Canera Bank (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	TSC (SBT)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	IOB (Plan-Housing) 7756	4,825.00	0.00	38.00	0.00	4,863.00	0.00
450610104	SBT (IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Canara Bank- PMKSY-Other Interventions	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Canara Bank health grant	0.00	0.00	2,787,302.00	0.00	2,787,302.00	0.00
450620101	15th Finance Commission Grant (CSB)	6,061,927.00	0.00	5,483,020.00	4,478,434.00	7,066,513.00	0.00
450630101	Service Co-operative Bank MLPY (2341)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	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	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	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	0.00	0.00	524,911.00	520,464.00	4,447.00	0.00
460100199	Other Advances	588,464.00	0.00	285,950.00	149,067.00	725,347.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,324,233.00	0.00	0.00	0.00	2,324,233.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	11,127,368.00	0.00	4,637,036.00	1,047,014.00	14,717,390.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,591,100.00	0.00	0.00	0.00	2,591,100.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	26,877.00	0.00	1,673.00	0.00	28,550.00	0.00
460500501	Advance to Implementing Officers	282,561.00	0.00	5,103.00	260,264.00	27,400.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600102	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470100101	Deposit Works - Expenditure	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
	Total	**88,013,496.00**	**88,013,496.00**	**123,196,175.00**	**123,196,175.00**	**211,209,671.00**	**211,209,671.00**

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

Accounts Officer

Secretary