MALLAPPALLY Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11275376.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	55266.00
150000000	Sale & Hire Charges	RP-5	106153.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53441308.00
171000000	Interest Earned	RP-9	5284.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15986951.00
	Non Operating		
180000000	Other Income	RP-10	20371.00
340000000	Deposits Received	RP-34	144238.00
350000000	Other Liabilities	RP-36	27432.00
431000000	Sundry Debtors (Receivables)	RP-43	8132084.00
460000000	Loans, Advances and Deposits	RP-47	860842.00
	Grand total		**90055305.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2411869.00
220000000	Administrative Expenses	RP-12	923314.00
230000000	Operations & Maintenance	RP-13	924005.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4720066.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	21271122.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4855626.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	240044.00
255000000	Maintenance Projects	RP-20	9867029.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1000000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	7409.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1000000.00

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350000000	Other Liabilities	RP-36	5742024.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	139621.00
340000000	Deposits Received	RP-34	56617.00
350000000	Other Liabilities	RP-36	218373.00
410000000	Fixed Assets	RP-38	1444644.00
412000000	Capital work in Progress	RP-40	3731020.00
431000000	Sundry Debtors (Receivables)	RP-43	10742152.00
460000000	Loans, Advances and Deposits	RP-47	6610813.00
480000000	Miscellaneous Expenditure to be written off	RP-50	0.0
	Closing Balance		
Bank	Bank	RP-40(b)	14139557.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**90055305.00**

MALLAPPALLY Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	5257.00
140000000	Fee & User Charges	I-4(b)	55266.00
150000000	Sale & Hire Charges	I-5(b)	106153.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	63750523.00
171000000	Interest Earned	I-8	5284.00
180000000	Other Income	I-9	16371.00
	Total Income		**63938854.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2457867.00
220000000	Administrative Expenses	I-11(b)	960614.00
230000000	Operations & Maintenance	I-12(b)	3565678.00
240000000	Interest & Finance Charges	I-13	139621.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4723966.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	22336878.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	9860114.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	240044.00
255000000	Maintenance Projects	I-14(e)	10816320.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1000000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
272000000	Depreciation	I-17(a)	3534354.00
	Total Expenditure		**59645456.00**
	Gross Surplus / Deficit of income over Expenditure		**4293398.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-685418.00
	Net difference (Prior period Income - Prior period Expenditure)		**4978816.00**
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-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	12807543.00
312000000	Reserves	B-3	63653794.00
	Total Reserve & Surplus		**76461337.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13904615.00
	Total Grants, Contributions for Specific Purposes		**13904615.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1102612.00
350000000	Other Liabilities	B-9	10146.00
	Total Current Liabilities and Provisions		**1112758.00**
	TOTAL LIABILITIES		**91478710.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	51026789.00
411000000	Accumulated Depreciation	B-11	-16955021.00
412000000	Capital Work in Progress	B-11(a)	6274305.00
	Total Fixed Assets		**40346073.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10742597.00
450000000	Cash and Bank Balance	B-17	14139557.00
460000000	Loans, Advances and Deposits	B-18	26250483.00
	Total Current Assets, Loans and Advances		**51132637.00**
	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)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**91478710.00**

Mallappally Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	11,275,376.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	55,266.00
150000000	Sale & Hire Charges	RP-5	106,153.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53,441,308.00
171000000	Interest Earned	RP-9	5,284.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,986,951.00
Non Operating			
180000000	Other Income	RP-10	20,371.00
340000000	Deposits Received	RP-34	144,238.00
350000000	Other Liabilities	RP-36	27,432.00
431000000	Sundry Debtors (Receivables)	RP-43	8,132,084.00
460000000	Loans, Advances and Deposits	RP-47	860,842.00
Grand Total			**90,055,305.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,411,869.00
220000000	Administrative Expenses	RP-12	923,314.00
230000000	Operations & Maintenance	RP-13	924,005.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,720,066.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,271,122.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,855,626.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	240,044.00
255000000	Maintenance Projects	RP-20	9,867,029.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,000,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000.00
280000000	Prior Period Item	RP-26	7,409.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,000,000.00
350000000	Other Liabilities	RP-36	5,742,024.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	139,621.00
340000000	Deposits Received	RP-34	56,617.00
350000000	Other Liabilities	RP-36	218,373.00
410000000	Fixed Assets	RP-38	1,444,644.00
412000000	Capital Work In Progress	RP-40	3,731,020.00
431000000	Sundry Debtors (Receivables)	RP-43	10,742,152.00
460000000	Loans, Advances and Deposits	RP-47	6,610,813.00
480000000	Miscellaneous Expenditure to be written off	RP-50	0.00
	Closing Balance		
	Bank	RP-40(b)	14,139,557.00
	Cash	RP-40(b)	0.00
Grand Total			**90,055,305.00**

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-2024 To 31-March-2025

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	BPFA1	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(a) Cash

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

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	24,099.00
140200102	Penalties and Fines - Fines	31,167.00
140700199	Re-imbursement of Other Expenses Incurred	0.00
		55,266.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	86,489.00
150120103	Sale of Scrap	16,292.00
150120105	Sale of empties and waste materials.	3,372.00
150400199	Hire Charges of Other Vehicle	0.00
		106,153.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	18,290,030.00
160100102	Development Fund - Special Component Plan	10,057,475.00

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160100402	Maintenance Fund - Non-Road Assets	16,519,663.00
160100501	General Purpose Fund	7,917,000.00
160100799	Other Revenue Grants	139,140.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	420,000.00
		53,441,308.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	5,284.00
		5,284.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	39,112.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	60,899.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,239,657.00
320200111	Development Fund - CFC Grant Tied	7,059,295.00
320200112	Development Fund - CFC Grant UnTied	3,587,988.00
320800201	Donations to CMDRF	1,000,000.00
		15,986,951.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	20,371.00
		20,371.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	10,500.00
340100301	Contractors' Retention	133,738.00
		144,238.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	470.00
350300111	Government and Other Dues Payable - SGST	470.00
350300113	Government and Other Dues Payable-TDS - CGST	13,246.00
350300114	Government and Other Dues Payable-TDS - SGST	13,246.00
		27,432.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	4,812.00
431400102	Rent Receivables from Buildings(Arrears)	424.00
431600199	Receivables from Government (redemption amount)	8,126,848.00
		8,132,084.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	77,200.00
460509901	Advance to Others	783,642.00
		860,842.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	172,125.00
210100201	Wages - Daily Wages Staff	406,961.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	237,000.00
210200301	Monthly Honorarium - President	30,063.00
210200303	Telephone Allowance - President	481.00
210200304	Monthly Honorarium - Vice President	26,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	58,800.00
210200306	Monthly Honorarium - Members	1,402,429.00
210200401	Sitting Fee of President	3,500.00
210200402	Sitting Fee of Vice President	3,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,000.00
210200404	Sitting Fee of Members	59,300.00
		2,411,869.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	149,120.00
220100399	Other Taxes/ Duties	360.00
220110101	Electricity Charges - Office	133,856.00
220110103	Water Charges - Office	1,900.00
220110199	Other Office Maintenance Expenses	3,550.00
220120101	Telephone Expenses - Office	25,203.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	4,454.00
220120199	Miscellaneous Communication Expenses	963.00
220200103	Purchase of Periodicals	14,350.00
220210101	Printing Charges	42,146.00
220210102	Stationery Expenses	67,319.00
220400101	Insurance of Vehicles	17,571.00
220520102	Consultancy Fees	25,914.00
220520199	Other Professional Fees except Legal Expenses	2,100.00
220600101	Newspaper Advertisement Charges	72,720.00
220710101	Extra - ordinary Expenses	3,305.00
220710102	Light Refreshment Charges	61,095.00
220800101	Keralolsavam	50,000.00
220800105	Ceremonies, Entertainments and Receptions	6,000.00
220800199	Other Administrative Expenses	238,388.00
		923,314.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	251,097.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	14,238.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	190,170.00
230400101	Vehicle Hire Charges	329,047.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,213.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	17,190.00
230800099	Other Operating & Maintenance Expenses	4,000.00
		924,005.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*

250100101	Agriculture and Related Sectors - Paddy - General	1,320,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	369,600.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104101	Animal Husbandry -Related Facility - General	199,585.00
250104601	Dairy Development -Storage and Marketing- General	1,473,382.00
250300101	Small scale industries and Micro enterprises -General	277,500.00
250500301	Solar Power Generation - General	929,999.00
		4,720,066.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	3,900.00
251100801	Youth Welfare-General	73,230.00
251101001	Arts and Culture-General	390,000.00
251101302	Education-Related Activities - SCP	2,790,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	611,750.00
251200201	Public Health Programs -General	109,924.00
251200401	Medicines-General	2,967,951.00
251200501	Hospital Waste Management-General	145,356.00
251201101	Community Health Sub centers - General	446,674.00
251201201	Taluk Hospitals Allopathy - General	148,690.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	5,810,287.00
251300102	Housing-SCP	2,677,198.00
251300501	Programs for the Aged-General	1,518,212.00
251300601	Programs for Physically/ Mentally Challenged-General	1,034,828.00
251300701	Welfare Programs for the Destitute-General	537,714.00
251400101	Development Programs for Women and Children -General	3,600.00
251410101	Anganwadi Nutrition - General	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,065.00
251600601	General Economic Services- Good Governance -General	70,000.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	15,565.00
251630101	Electricity Line Extension - General	900,000.00
251650101	Local Government Service Delivery Improvement - General	72,216.00
251650201	Transferred Institution Service Delivery Improvement - General	94,962.00
		21,271,122.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	970,741.00
252200102	Roads-SCP	2,974,327.00
252201201	Other Programs in Infrastructure Sector-General	910,558.00
		4,855,626.00

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

Code	*Head Of Account*	*Amount*
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00
253100701	Integrated Five Year Programs-General	100,000.00
253100901	Computerisation of Panchayats-General	1,800.00
253101201	Payments to IKM	38,244.00
		240,044.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	473,953.00
255100102	Maintenance Projects - Road Assets -Tarred	1,000,000.00

255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	57,190.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	600.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,818,835.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	57,295.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,272,212.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	4,927,324.00
255201702	Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consuma	147,339.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	41,198.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	71,083.00
		9,867,029.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100104	Flood Relief Grant- Revenue Expenses	1,000,000.00
		1,000,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	10,000.00
		10,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	6,500.00
280800301	Prior Period - Operations and Maintenance Expenses	7,409.00
280800501	Prior Period - Programme Expenses	-6,500.00
		7,409.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800201	Donations to CMDRF	1,000,000.00
		1,000,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	5,475,526.00
350109901	Other Creditors Control Account	50,000.00
350110102	Employee Liabilities - Net Salary Payable	216,498.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00
		5,742,024.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	519.00
240800101	Other Finance Expenses	139,102.00
		139,621.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	10,500.00
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	46,117.00
		56,617.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	48,528.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	48,528.00
350200299	Recoveries Payable - Other Deductions	6,207.00
350300113	Government and Other Dues Payable-TDS - CGST	57,555.00
350300114	Government and Other Dues Payable-TDS - SGST	57,555.00
350400399	Refunds Payable - Other Fees	0.00
		218,373.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410700199	Waste Treatment - Others	34,400.00
410710103	Movable Assets - Office Equipments & Other Equipments	11,133.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,399,111.00
		1,444,644.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,731,020.00
		3,731,020.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	10,742,152.00
		10,742,152.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	37,550.00
460100199	Other Advances	624,890.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,579,573.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	4,313,300.00
460509901	Advance to Others	55,500.00
		6,610,813.00

RP-50 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480309901	Others - Miscellaneous Expenditure to be written off	0.00
		0.00

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	BPFA1	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	94,530.00
450410102	Canara Bank(Literacy)	0.00
450410103	Canara Bank(IWMP), Mallappaly	0.00

450410104	Canara Bank (PMAY)	13,143.00
450410105	Canara Bank(GST)8036	1,890.00
450410106	E-Tender deposits_SBI	133,570.00
450410107	SBI -MGNREGS(9193)	0.00
450610101	Canera Bank (SGSY)	0.00
450610102	TSC (SBT)	0.00
450610103	IOB (Plan-Housing) 7756	4,952.00
450610104	SBT (IAY)	0.00
450610105	Canara Bank- PMKSY-Other Interventions	0.00
450610106	Canara Bank health grant	4,349,109.00
450620101	15th Finance Commission Grant (CSB)	9,542,363.00
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
450650103	VPFA-IV-CFC-Award Grant	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
		14,139,557.00

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

Balance Sheet Schedule as On 31-March-2025

04/06/2025

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	15,054,668.00	0.00	15,054,668.00	0.00	15,054,668.00
310900101	Excess of Income over Expenditure	(7,225,941.00)	63,938,854.00	56,712,913.00	58,960,038.00	2,247,125.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**7,828,727.00**	**63,938,854.00**	**71,767,581.00**	**58,960,038.00**	**12,807,543.00**

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Mallappally 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	5,257.00	
	Total Rental Income from Panchayat Properties	**5,257.00**	

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	24,099.00	
140200102	Penalties and Fines - Fines	31,167.00	
	Total Fees & User Charges-Income Head wise	**55,266.00**	

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	86,489.00	
150120103	Sale of Scrap	16,292.00	
150120105	Sale of empties and waste materials.	3,372.00	
	Total Sale & Hire Charges-Income Head -wise	**106,153.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,637,251.00	
160100102	Development Fund - Special Component Plan	10,057,475.00	
160100109	Development Fund - CFC Grant Tied	7,052,830.00	
160100110	Development Fund - CFC Grant UnTied	969,059.00	
160100402	Maintenance Fund - Non-Road Assets	15,766,996.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	1,204,023.00	
160100629	Health Grant	2,388,749.00	
160100799	Other Revenue Grants	239,140.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	420,000.00	
	Total Revenue Grants,Contributions & Subsidies	**63,750,523.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	5,284.00	
	Total Interest Earned	**5,284.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	16,371.00	
	Total Other Income	**16,371.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	328,123.00	
210100201	Wages - Daily Wages Staff	296,961.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	237,000.00	
210200301	Monthly Honorarium - President	30,063.00	
210200303	Telephone Allowance - President	481.00	
210200304	Monthly Honorarium - Vice President	26,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	58,800.00	
210200306	Monthly Honorarium - Members	1,402,429.00	
210200401	Sitting Fee of President	3,500.00	
210200402	Sitting Fee of Vice President	3,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,000.00	
210200404	Sitting Fee of Members	59,300.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,457,867.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	149,120.00	
220100399	Other Taxes/ Duties	360.00	
220110101	Electricity Charges - Office	133,856.00	
220110103	Water Charges - Office	1,900.00	
220110199	Other Office Maintenance Expenses	3,550.00	
220120101	Telephone Expenses - Office	25,203.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	4,454.00	
220120199	Miscellaneous Communication Expenses	963.00	
220200103	Purchase of Periodicals	14,350.00	
220210101	Printing Charges	42,146.00	
220210102	Stationery Expenses	67,319.00	
220400101	Insurance of Vehicles	17,571.00	
220520102	Consultancy Fees	25,914.00	
220520199	Other Professional Fees except Legal Expenses	2,100.00	
220600101	Newspaper Advertisement Charges	72,720.00	
220710101	Extra - ordinary Expenses	3,305.00	
220710102	Light Refreshment Charges	61,095.00	
220800101	Keralolsavam	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	6,000.00	
220800199	Other Administrative Expenses	225,688.00	
	Total Administrative Expenditures-Expenditure head-wise	**960,614.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	251,097.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	14,238.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	190,170.00	
230400101	Vehicle Hire Charges	329,047.00	

230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,641,673.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,213.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,050.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,190.00	
230800099	Other Operating & Maintenance Expenses	4,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,565,678.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	519.00	
240800101	Other Finance Expenses	139,102.00	
	Total Interest & Finance Charges	**139,621.00**	

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	1,320,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	369,600.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104101	Animal Husbandry -Related Facility - General	199,585.00	
250104601	Dairy Development -Storage and Marketing- General	1,473,382.00	
250300101	Small scale industries and Micro enterprises -General	277,500.00	
250500301	Solar Power Generation - General	929,999.00	
251011501	Literacy Equivalance Examination - General	3,900.00	
	Total Decentralised Plan Programme – Productive Sector	**4,723,966.00**	

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	73,230.00	
251101001	Arts and Culture-General	390,000.00	
251101302	Education-Related Activities - SCP	2,790,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	619,159.00	
251200201	Public Health Programs -General	109,924.00	
251200401	Medicines-General	2,967,951.00	
251200501	Hospital Waste Management-General	145,356.00	
251200801	Drinking Water-General	41,205.00	
251201101	Community Health Sub centers - General	446,674.00	
251201201	Taluk Hospitals Allopathy - General	148,690.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	5,810,287.00	
251300102	Housing-SCP	2,677,198.00	
251300501	Programs for the Aged-General	1,518,212.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,034,828.00	
251300701	Welfare Programs for the Destitute-General	537,714.00	
251400101	Development Programs for Women and Children -General	3,600.00	
251410101	Anganwadi Nutrition - General	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,065.00	
251600601	General Economic Services- Good Governance -General	70,000.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	15,565.00	
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00	
251600802	General Economic Services- Other Plan Expenditure-SCP	21,113.00	

251630101	Electricity Line Extension - General	1,699,929.00	
251650101	Local Government Service Delivery Improvement - General	72,216.00	
251650201	Transferred Institution Service Delivery Improvement - General	94,962.00	
	Total Decentralised Plan Programme - Service Sector	**22,336,878.00**	

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	970,741.00	
252200102	Roads-SCP	2,974,327.00	
252201201	Other Programs in Infrastructure Sector-General	910,558.00	
252300101	Public Buildings-General	5,004,488.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,860,114.00**	

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.)*
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00	
253100701	Integrated Five Year Programs-General	100,000.00	
253100901	Computerisation of Panchayats-General	1,800.00	
253101201	Payments to IKM	38,244.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**240,044.00**	

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	473,953.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,949,291.00	
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Consumab	57,190.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	600.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,818,835.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	57,295.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,272,212.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	4,927,324.00	
255201702	Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consumables	147,339.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	41,198.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	71,083.00	
	Total Maintenance Projects	**10,816,320.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100104	Flood Relief Grant- Revenue Expenses	1,000,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**1,000,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100104	Grants, Contributions and Compensations from Own Fund-Grants to Arts and sports organisation	10,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**10,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	192,010.00	
272300101	Depreciation - Roads & Bridges	661,168.00	
272320101	Depreciation -Waterways	1,158,050.00	
272330101	Depreciation -Public Lighting	396,672.00	
272400101	Depreciation- Plant & Machinery	114,886.00	
272500101	Depreciation- Vehicles	75,000.00	
272600101	Depreciation - Office & Other Equipments	326,098.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	334,392.00	
272800101	Depreciation - Other Fixed Assets	276,078.00	
	Total Depreciation	**3,534,354.00**	

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	(424.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(6,500.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	6,500.00	
280800201	Prior Period - Administrative Expenses	(750,000.00)	
280800501	Prior Period - Programme Expenses	55,950.00	
280800601	Prior Period - Revenue Grants & Contributions	9,056.00	
	Total Prior Period Items(Net)	**(685,418.00)**	

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Mallappally Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12807543.00
312000000	Reserves	B-3	63653794.00
	Total Reserve& Surplus		**76461337.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13904615.00
	Total Grants,Contributions for specific purposes		**13904615.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1102612.00
350000000	Other Liabilities	B-9	10146.00
	Total Current Liabilities and Provisions		**1112758.00**
	TOTAL LIABILITIES		**91478710.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	51026789.00
411000000	Accumulated Depreciation	B-11	(16955021.00)
412000000	Capital Work In Progress	B-11(a)	6274305.00
	Total Fixed Assets		**40346073.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10742597.00
450000000	Cash and Bank balance	B-17	14139557.00
460000000	Loans, Advances and Deposits	B-18	26250483.00
	Total Current Assets,Loans and Advances		**51132637.00**
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**91478710.00**

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Accounts Officer

Secretary

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Location: Kerala

Mallappally 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	15,054,668.00	
310900101	Excess of Income Over Expenditure	(2,247,125.00)	
	Total Panchayat Fund - General Fund	**12,807,543.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	63,653,794.00	
	Total Reserves	**63,653,794.00**	

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	13,143.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	4,349,109.00	
320200111	Development Fund - CFC Grant Tied	3,844,287.00	
320200112	Development Fund - CFC Grant UnTied	5,698,076.00	
	Total Grants & Contribution for Specific Purposes	**13,904,615.00**	

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	
340100102	Suppliers' Earnest Money Deposit	6,500.00	

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340100201	Contractors' Security Deposit	600.00	
340100202	Suppliers' Security Deposit	7,100.00	
340100301	Contractors' Retention	350,536.00	
340109901	Other Deposits	717,026.00	
340200102	Auction Deposit	1,500.00	
	Total Deposits Received	**1,102,612.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350300110	Government and Other Dues Payable - CGST	844.00	
350300111	Government and Other Dues Payable - SGST	844.00	
350300113	Government and Other Dues Payable-TDS - CGST	4,229.00	
350300114	Government and Other Dues Payable-TDS - SGST	4,229.00	
	Total Other Liabilities (Sundry Creditors)	**10,146.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	9,600,516.00	
410300101	Roads - Cement Concrete	4,199,638.00	
410300102	Roads - Tarred	1,317,538.00	
410300301	Culverts	839,314.00	
410300399	Other constructions	3,067,522.00	
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	7,171,380.00	
410700103	Waste Treatment - Land fill	1,144,240.00	
410700199	Waste Treatment - Others	34,400.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,775,735.00	
410710102	Movable Assets - Vehicles	750,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,722,635.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,150,529.00	
410710199	Movable Assets -Others	28,000.00	
410800101	Other Fixed Assets	1,544,843.00	
411200101	Accumulated Depreciation- Buildings	(1,253,259.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,486,452.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(238,112.00)	
411320101	Accumulated Depreciation -Waterways	(3,448,315.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,043,722.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(478,029.00)	
411500101	Accumulated Depreciation- Vehicles	(589,285.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,588,263.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,244,845.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(584,739.00)	
	Total Fixed Assets	**34,071,768.00**	

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	6,274,305.00	
	Total Capital Work In Progress	**6,274,305.00**	

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)	445.00	
431600199	Receivables from Government (redemption amount)	10,742,152.00	
	Total Sundry Debtors(Receivables)	**10,742,597.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450410101	SBT (Misc)2608	94,530.00	
450410104	Canara Bank (PMAY)	13,143.00	
450410105	Canara Bank(GST)8036	1,890.00	
450410106	E-Tender deposits_SBI	133,570.00	
450610103	IOB (Plan-Housing) 7756	4,952.00	
450610106	Canara Bank health grant	4,349,109.00	

450620101	15th Finance Commission Grant (CSB)	9,542,363.00	
	Total Cash and Bank Balances	**14,139,557.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	26,647.00	
460100199	Other Advances	739,445.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,324,233.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	16,296,963.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,863,195.00	
	Total Loans,advances and deposits	**26,250,483.00**	

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

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

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

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Mallappally Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	5,257.00
140000000	Fees & User Charges	I-4(b)	55,266.00
150000000	Sale & Hire Charges	I-5(b)	106,153.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	63,750,523.00
171000000	Interest Earned	I-8	5,284.00
180000000	Other Income	I-9	16,371.00
A	**Total-Income**		**63,938,854.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,457,867.00
220000000	Administrative Expenses	I-11(b)	960,614.00
230000000	Operations & Maintenance	I-12(b)	3,565,678.00
240000000	Interest & Finance Charges	I-13	139,621.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,723,966.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,336,878.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,860,114.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	240,044.00
255000000	Maintenance Projects	I-14(e)	10,816,320.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,000,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
272000000	Depreciation	I-17(a)	3,534,354.00
B	**Total-Expenditure**		**59,645,456.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,293,398.00**
D= 280000000	Prior Period Item	I-18	(685,418.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,978,816.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	82,666.00
150000000	Sale & Hire Charges	28,746.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,802,408.00
171000000	Interest Earned	5,284.00
180000000	Other Income	20,371.00
		53,939,475.00
LESS		
210000000	Establishment Expenses	2,285,869.00
220000000	Administrative Expenses	977,306.00
230000000	Operations & Maintenance	846,598.00
240000000	Interest & Finance Charges	139,621.00
250000000	Decentralised Plan Programme - Productive Sector	4,720,066.00
251000000	Decentralised Plan Programme - Service Sector	21,271,122.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,834,920.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	201,800.00
255000000	Maintenance Projects	11,052,825.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,000,000.00
260000000	Grants, Contributions and Compensations from Own Fund	10,000.00
280000000	Prior Period Item	909.00
431000000	Sundry Debtors (Receivables)	2,610,068.00
450000000	Cash and Bank balance	(80,638.00)
480000000	Miscellaneous Expenditure to be written off	52,072.00
		50,922,538.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3,016,937.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	14,904,974.00
340000000	Deposits Received	106,929.00
350000000	Other Liabilities	(5,934,243.00)
		9,077,660.00
LESS		
410000000	Fixed Assets	1,444,644.00
412000000	Capital Work In Progress	1,565,930.00
		3,010,574.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6,067,086.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	5,957,471.00
		5,957,471.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(5,957,471.00)**
GRAND TOTAL (A+B+C)		**3,126,552.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

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Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,275,376.00)
		(11,275,376.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,275,376.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(14,139,557.00)
		(14,139,557.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14,139,557.00**
Net increase/ (decrease) in cash and cash equivalents		**2,864,181.00**

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MALLAPPALLY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	5,257.00	0.00	5,257.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	5,319.00	29,418.00	0.00	24,099.00
140200102	Penalties and Fines - Fines	0.00	0.00	5,862.00	37,029.00	0.00	31,167.00
140500117	Telephone Charges Collected	0.00	0.00	3,898.00	3,898.00	0.00	0.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	27,400.00	27,400.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	36,400.00	122,889.00	0.00	86,489.00
150120103	Sale of Scrap	0.00	0.00	0.00	16,292.00	0.00	16,292.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	3,372.00	0.00	3,372.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	77,407.00	77,407.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	652,779.00	18,290,030.00	0.00	17,637,251.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,057,475.00	0.00	10,057,475.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,052,830.00	0.00	7,052,830.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	969,059.00	0.00	969,059.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	752,667.00	16,519,663.00	0.00	15,766,996.00
160100501	General Purpose Fund	0.00	0.00	388,500.00	8,305,500.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,204,023.00	0.00	1,204,023.00
160100629	Health Grant	0.00	0.00	350,000.00	2,738,749.00	0.00	2,388,749.00
160100799	Other Revenue Grants	0.00	0.00	54,800.00	293,940.00	0.00	239,140.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	98,000.00	0.00	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	420,000.00	0.00	420,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	5,284.00	0.00	5,284.00
180800199	Miscellaneous Receipts	0.00	0.00	4,000.00	20,371.00	0.00	16,371.00
210100106	Salaries - Contract Staff	0.00	0.00	388,623.00	60,500.00	328,123.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	27,500.00	27,500.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	523,706.00	226,745.00	296,961.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	6,710.00	2,750.00	3,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	237,000.00	0.00	237,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	30,063.00	0.00	30,063.00	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	26,000.00	0.00	26,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	58,800.00	0.00	58,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,402,429.00	0.00	1,402,429.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,250.00	0.00	3,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	472,300.00	413,000.00	59,300.00	0.00
220100299	Other items	0.00	0.00	185,184.00	36,064.00	149,120.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	360.00	0.00	360.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	133,856.00	0.00	133,856.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,900.00	0.00	1,900.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	3,550.00	0.00	3,550.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	27,152.00	1,949.00	25,203.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,454.00	0.00	4,454.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	963.00	0.00	963.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	14,350.00	0.00	14,350.00	0.00
220210101	Printing Charges	0.00	0.00	42,146.00	0.00	42,146.00	0.00
220210102	Stationery Expenses	0.00	0.00	67,319.00	0.00	67,319.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,571.00	0.00	17,571.00	0.00
220520102	Consultancy Fees	0.00	0.00	25,914.00	0.00	25,914.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,100.00	0.00	2,100.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	72,720.00	0.00	72,720.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	3,305.00	0.00	3,305.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	61,095.00	0.00	61,095.00	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	100,000.00	0.00	100,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	308,388.00	82,700.00	225,688.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	251,097.00	0.00	251,097.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	14,238.00	0.00	14,238.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	190,170.00	0.00	190,170.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	329,047.00	0.00	329,047.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	5,283,346.00	2,641,673.00	2,641,673.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	84,213.00	0.00	84,213.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	34,050.00	0.00	34,050.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,190.00	0.00	17,190.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
240700101	Bank Charges	0.00	0.00	519.00	0.00	519.00	0.00
240800101	Other Finance Expenses	0.00	0.00	181,572.00	42,470.00	139,102.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,320,000.00	0.00	1,320,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	369,600.00	0.00	369,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	199,585.00	0.00	199,585.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,473,382.00	0.00	1,473,382.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	277,500.00	0.00	277,500.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	929,999.00	0.00	929,999.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	3,900.00	0.00	3,900.00	0.00
251100801	Youth Welfare-General	0.00	0.00	73,230.00	0.00	73,230.00	0.00
251101001	Arts and Culture-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,790,000.00	0.00	2,790,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,612,641.00	2,993,482.00	619,159.00	0.00
251200201	Public Health Programs -General	0.00	0.00	109,924.00	0.00	109,924.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	2,967,951.00	0.00	2,967,951.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	145,356.00	0.00	145,356.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,327,205.00	1,286,000.00	41,205.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	446,674.00	0.00	446,674.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	148,690.00	0.00	148,690.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	349,424.00	149,424.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	5,810,287.00	0.00	5,810,287.00	0.00
251300102	Housing-SCP	0.00	0.00	2,677,198.00	0.00	2,677,198.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,518,212.00	0.00	1,518,212.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,034,828.00	0.00	1,034,828.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	537,714.00	0.00	537,714.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	388,500.00	388,500.00	0.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	3,600.00	0.00	3,600.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	149,065.00	0.00	149,065.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	15,565.00	0.00	15,565.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600802	General Economic Services- Other Plan Expenditure-SCP	0.00	0.00	42,226.00	21,113.00	21,113.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	2,499,858.00	799,929.00	1,699,929.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	72,216.00	0.00	72,216.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	94,962.00	0.00	94,962.00	0.00
252200101	Roads-General	0.00	0.00	970,741.00	0.00	970,741.00	0.00
252200102	Roads-SCP	0.00	0.00	3,216,717.00	242,390.00	2,974,327.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,647,462.00	736,904.00	910,558.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300101	Public Buildings-General	0.00	0.00	8,433,460.00	3,428,972.00	5,004,488.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100701	Integrated Five Year Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	1,800.00	0.00	1,800.00	0.00
253101201	Payments to IKM	0.00	0.00	38,244.00	0.00	38,244.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	473,953.00	0.00	473,953.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,418,898.00	469,607.00	1,949,291.00	0.00
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Consumab	0.00	0.00	57,190.00	0.00	57,190.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	600.00	0.00	600.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,818,835.00	0.00	1,818,835.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	57,295.00	0.00	57,295.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,272,212.00	0.00	1,272,212.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	5,643,513.00	716,189.00	4,927,324.00	0.00
255201702	Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consumables	0.00	0.00	147,339.00	0.00	147,339.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	41,198.00	0.00	41,198.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	71,083.00	0.00	71,083.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	192,010.00	0.00	192,010.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	661,168.00	0.00	661,168.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,158,050.00	0.00	1,158,050.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	396,672.00	0.00	396,672.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	114,886.00	0.00	114,886.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	75,000.00	0.00	75,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	326,098.00	0.00	326,098.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	334,392.00	0.00	334,392.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	276,078.00	0.00	276,078.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	424.00	0.00	424.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	6,500.00	0.00	6,500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	6,500.00	0.00	6,500.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	750,000.00	0.00	750,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	7,409.00	7,409.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	62,450.00	6,500.00	55,950.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	159,396.00	150,340.00	9,056.00	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	7,225,941.00	0.00	0.00	0.00	7,225,941.00	0.00
312100101	Capital Contribution	0.00	61898348.00	0.00	1,755,446.00	0.00	63,653,794.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	3,779,332.00	3,779,332.00	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	1178054.00	1,204,023.00	39,112.00	0.00	13,143.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2787302.00	2,848,201.00	60,899.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
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	2,756,783.00	7,105,892.00	0.00	4,349,109.00
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
320200111	Development Fund - CFC Grant Tied	0.00	3828766.00	7,202,772.00	7,218,293.00	0.00	3,844,287.00
320200112	Development Fund - CFC Grant UnTied	0.00	3079147.00	969,457.00	3,588,386.00	0.00	5,698,076.00
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	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
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	100000.00	100,000.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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
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
320800201	Donations to CMDRF	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	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
340100101	Contractors' Earnest Money Deposit	0.00	19350.00	21,000.00	21,000.00	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	10,500.00	10,500.00	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	218410.00	77,458.00	209,584.00	0.00	350,536.00
340109901	Other Deposits	0.00	717026.00	0.00	0.00	0.00	717,026.00
340200102	Auction Deposit	0.00	1500.00	0.00	0.00	0.00	1,500.00
340800101	Deposit Received from Others	0.00	0.00	388,500.00	388,500.00	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	6,404,657.00	6,404,657.00	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	50,000.00	50,000.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	271,498.00	271,498.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	271,498.00	271,498.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	62,561.00	62,561.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	56,678.00	56,678.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	34,107.00	34,107.00	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
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	13,000.00	13,000.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	374.00	350.00	820.00	0.00	844.00
350300111	Government and Other Dues Payable - SGST	0.00	374.00	350.00	820.00	0.00	844.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	65,706.00	69,935.00	0.00	4,229.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	65,706.00	69,935.00	0.00	4,229.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	19,308.00	19,308.00	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	9,600,516.00	0.00	0.00	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	2,379,753.00	0.00	1,375,538.00	687,769.00	3,067,522.00	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	7,171,380.00	0.00	0.00	0.00	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
410700199	Waste Treatment - Others	0.00	0.00	34,400.00	0.00	34,400.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,148,856.00	0.00	1,253,758.00	626,879.00	1,775,735.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	750,000.00	0.00	750,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,260,975.00	0.00	461,660.00	0.00	3,722,635.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,751,418.00	0.00	1,399,111.00	0.00	4,150,529.00	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	192,010.00	0.00	1,253,259.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3825284.00	0.00	661,168.00	0.00	4,486,452.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	238112.00	0.00	0.00	0.00	238,112.00
411320101	Accumulated Depreciation -Waterways	0.00	2290265.00	0.00	1,158,050.00	0.00	3,448,315.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1647050.00	0.00	396,672.00	0.00	2,043,722.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	363143.00	0.00	114,886.00	0.00	478,029.00
411500101	Accumulated Depreciation- Vehicles	0.00	514285.00	0.00	75,000.00	0.00	589,285.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1262165.00	0.00	326,098.00	0.00	1,588,263.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1910453.00	0.00	334,392.00	0.00	2,244,845.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	308661.00	0.00	276,078.00	0.00	584,739.00
412010101	Capital Work In Progress	8,204,584.00	0.00	13,969,104.00	15,899,383.00	6,274,305.00	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)	0.00	0.00	9,158.00	8,713.00	445.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	424.00	424.00	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)	8,126,848.00	0.00	10,742,152.00	8,126,848.00	10,742,152.00	0.00
450100101	Cash	0.00	0.00	45,466,251.00	45,466,251.00	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	BPFA1	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	0.00	17,855,353.00	17,855,353.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT (Misc)2608	154,143.00	0.00	1,432,324.00	1,491,937.00	94,530.00	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)	1,178,054.00	0.00	38,976.00	1,203,887.00	13,143.00	0.00
450410105	Canara Bank(GST)8036	1,020.00	0.00	1,715.00	845.00	1,890.00	0.00
450410106	E-Tender deposits_SBI	83,481.00	0.00	50,089.00	0.00	133,570.00	0.00
450410107	SBI -MGNREGS(9193)	0.00	0.00	4,604,094.00	4,604,094.00	0.00	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	4,863.00	0.00	136.00	47.00	4,952.00	0.00
450610104	SBT (IAY)	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
450610105	Canara Bank- PMKSY-Other Interventions	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Canara Bank health grant	2,787,302.00	0.00	4,318,590.00	2,756,783.00	4,349,109.00	0.00
450620101	15th Finance Commission Grant (CSB)	7,066,513.00	0.00	11,641,197.00	9,165,347.00	9,542,363.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	486,000.00	486,000.00	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	4,447.00	0.00	37,550.00	15,350.00	26,647.00	0.00
460100199	Other Advances	725,347.00	0.00	935,940.00	921,842.00	739,445.00	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	14,717,390.00	0.00	1,579,573.00	0.00	16,296,963.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,591,100.00	0.00	4,313,300.00	41,205.00	6,863,195.00	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	28,550.00	0.00	0.00	28,550.00	0.00	0.00
460500501	Advance to Implementing Officers	27,400.00	0.00	0.00	27,400.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	840,642.00	840,642.00	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
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	52,072.00	52,072.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**102,318,186.00**	**102,318,186.00**	**228,330,656.00**	**228,330,656.00**	**330,648,842.00**	**330,648,842.00**

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

Accounts Officer

Secretary