

Koipuram Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	34073759.00
312000000	Reserves	B-3	36463811.00
	Total Reserve& Surplus		70537570.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9632119.00
	Total Grants,Contributions for specific purposes		9632119.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	229359.00
350000000	Other Liabilities	B-9	0.00
	Total Current Liabilities and Provisions		229359.00
	TOTAL LIABILITIES		80399048.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	46601813.00
411000000	Accumulated Depreciation	B-11	(9237345.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		37364468.00
	Investments		
420000000	Investments	B-12	2213128.00
	Total Investments		2213128.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	8227109.00
450000000	Cash and Bank balance	B-17	9224820.00
460000000	Loans, Advances and Deposits	B-18	23369523.00
	Total Current Assets,Loans and Advances		40821452.00
	TOTAL ASSETS		80399048.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Koipuram Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	13,968,688.00	
310900101	Excess of Income Over Expenditure	20,105,071.00	
	Total Panchayat Fund - General Fund	34,073,759.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	36,463,811.00	
	Total Reserves	36,463,811.00	

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	132,172.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,413,554.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	287,589.00	
320200111	Development Fund - CFC Grant Tied	3,644,281.00	
320200112	Development Fund - CFC Grant UnTied	2,747,065.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	23,676.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	56,320.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	326,802.00	
320800101	Beneficiary Contributions	660.00	
	Total Grants & Contribution for Specific Purposes	9,632,119.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	18,680.00	
340100103	Bidders' Earnest Money Deposit	9,000.00	
340100202	Suppliers' Security Deposit	18,344.00	

340100301	Contractors' Retention	104,156.00	
340109901	Other Deposits	49,179.00	
340200101	Rent Deposit	5,000.00	
340200106	Deposit Received for Halls and Auditoriums	25,000.00	
	Total Deposits Received	229,359.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Other Liabilities (Sundry Creditors)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	30,992.00	
410200199	Buildings -Others	7,206,203.00	
410300101	Roads - Cement Concrete	4,786,952.00	
410300301	Culverts	869,590.00	
410300399	Other constructions	7,379,225.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	61,250.00	
410400103	Drinking Water - Pipe lines	16,075,678.00	
410600102	Electricity - Line Extension	2,653,625.00	
410600104	Electricity - Street Lights	871,631.00	
410700104	Waste Treatment - Vermy Compost	21,412.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,019,064.00	
410710102	Movable Assets - Vehicles	1,147,712.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,778,623.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,411,081.00	
410710199	Movable Assets -Others	35,000.00	
410800101	Other Fixed Assets	253,775.00	
411200101	Accumulated Depreciation- Buildings	(548,070.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,332,489.00)	
411320101	Accumulated Depreciation -Waterways	(3,356,085.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,227,671.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(613,413.00)	
411500101	Accumulated Depreciation- Vehicles	(57,385.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(484,554.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(545,746.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(71,932.00)	

	Total Fixed Assets	37,364,468.00	
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Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	2,213,128.00	
	Total Investments-General Fund	2,213,128.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	3,300.00	
431600199	Receivables from Government (redemption amount)	8,223,809.00	
	Total Sundry Debtors(Receivables)	8,227,109.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450410102	Punjab National Bank-PMAY(G)-19609	337,883.00	
450610102	SBT-IAY(Plan) 67099441750	132,172.00	
450610103	SBT-Missellaneous-53570	1,851,081.00	
450610107	SBT-MLA-359061	24,323.00	
450620102	Federal Bank - CFC	6,391,346.00	
450620103	Federal Bank -Health Grant	287,589.00	
450620104	Federal Bank- TSC 864	200,426.00	
	Total Cash and Bank Balances	9,224,820.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	1,368,978.00	
460100199	Other Advances	26,015.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,515,561.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,219,479.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,219,490.00	

460500206	Advance to Implementing Agencies - Deposit with ANERT	20,000.00	
	Total Loans, advances and deposits	23,369,523.00	

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Koipuram Block Panchayat

Balance Sheet Schedule as On 31-March-2024

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

31/05/2024

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	13,968,688.00	0.00	13,968,688.00	0.00	13,968,688.00
310900101	Excess of Income over Expenditure	17,733,987.00	37,429,963.00	55,163,950.00	35,058,879.00	20,105,071.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	31,702,675.00	37,429,963.00	69,132,638.00	35,058,879.00	34,073,759.00

Koipuram 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
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	PUN. NATIONAL BANK-IWMP-19539-OI	0.00
450410102	Punjab National Bank-PMAY(G)-19609	536,802.00
450410109	panjab national bank---IAY-4303000104016648	0.00
450420101	FEDERAL BANK- PMKSY	0.00
450610101	SBT-IAY 57032558273	0.00
450610102	SBT-IAY(Plan) 67099441750	128,654.00
450610103	SBT-Missellaneous-53570	1,685,346.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450610105	Panjab National Bank-TSC-33832	34,187.00
450610106	SBT-SGSY	0.00
450610107	SBT-MLA-359061	23,676.00
450610108	IWMP	0.00
450610109	SBI-IAY /PMAY-Admin-67511	0.00
450620101	PUN.NATIONAL BANK-IWMP -15968	0.00
450620102	Federal Bank - CFC	4,931,307.00
450620103	Federal Bank -Health Grant	2,607,937.00
450620104	Federal Bank- TSC 864	2,394,344.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture-3825	0.00
		12,342,253.00

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

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200199	Penalties and Fines - Other penalties	9,628.00
140700199	Re-imburement of Other Expenses Incurred	150,000.00
		159,628.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	2,240.00
150120105	Sale of empties and waste materials.	7,303.00
		9,543.00

RP-6 Receipts from Transferred Institutions		
Code	Head Of Account	Amount

Koipuram Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

151100199	Receipts from Transferred Institutions - Others	1,842.00
		1,842.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	14,900,567.00
160100102	Development Fund - Special Component Plan	7,886,179.00
160100103	Development Fund - Tribal Sub-Plan	160,000.00
160100402	Maintenance Fund - Non-Road Assets	1,921,074.00
160100501	General Purpose Fund	5,301,900.00
160100699	Other Schemes	67,600.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
		30,335,320.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	215,803.00
171800199	Other Interest	34,033.00
		249,836.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200111	Development Fund - CFC Grant Tied	2,285,000.00
320200112	Development Fund - CFC Grant UnTied	3,046,000.00
320800101	Beneficiary Contributions	20,660.00
		5,351,660.00
RP-10 Other Income		
Code	Head Of Account	Amount
180100103	Deposits Forfeited - Security Deposit	12,400.00
180110104	Lapsed Deposits - Retention	0.00
180800199	Miscellaneous Receipts	51,780.00
		64,180.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	10,250.00
340109901	Other Deposits	49,179.00
		59,429.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,083.00
350300110	Government and Other Dues Payable - CGST	4,341.00
350300111	Government and Other Dues Payable - SGST	4,341.00
		11,765.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	9,900.00
431400102	Rent Receivables from Buildings(Arrears)	5,000.00
431600199	Receivables from Government (redemption amount)	8,709,382.00
		8,724,282.00

Koipuram Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	727,430.00
		727,430.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	200,830.00
210200105	Travelling Allowances - Daily Wages Staff	6,900.00
210200204	Festival Allowance	5,500.00
210200207	Honorariums to Permanent / Temporary Staff	233,400.00
210200301	Monthly Honorarium - President	182,232.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	353,884.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	9,000.00
210200402	Sitting Fee of Vice President	7,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00
210200404	Sitting Fee of Members	35,800.00
210200501	Travelling Allowance of President	24,860.00
		2,062,506.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	503,617.00
220100302	Vehicle Tax	190,055.00
220100399	Other Taxes/ Duties	50,313.00
220110101	Electricity Charges - Office	56,265.00
220110199	Other Office Maintenance Expenses	117,604.00
220120101	Telephone Expenses - Office	33,015.00
220120103	Postage Expenses	5,000.00
220120199	Miscellaneous Communication Expenses	168,852.00
220200102	Purchase of News Paper	1,300.00
220210101	Printing Charges	16,030.00
220210102	Stationery Expenses	6,481.00
220400101	Insurance of Vehicles	46,434.00
220600101	Newspaper Advertisement Charges	45,917.00
220610104	Subscription for Website	1,907.00
220610199	Other Membership and Subscriptions	20,860.00
220710102	Light Refreshment Charges	74,760.00
220800101	Keralolsavam	169,854.00
220800102	Exhibition and Festival Expenses	10,000.00
220800103	Workshops and Seminars	14,905.00
220800105	Ceremonies, Entertainments and Receptions	220,000.00
220800199	Other Administrative Expenses	83,055.00
		1,836,224.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	47,280.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200,170.00
230400101	Vehicle Hire Charges	289,204.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,720.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	11,270.00

Koipuram Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

230800110	Sanitation Expenses	21,400.00
		612,844.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	726,398.00
250100301	Agricultural Development Programs- General	100,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	58,602.00
250104601	Dairy Development -Storage and Marketing- General	202,358.00
250104801	Dairy Development -Infrastructure- General	2,151,870.00
250300102	Small scale industries and Micro enterprises - SCP	150,000.00
		3,389,228.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	117,262.00
251101001	Arts and Culture-General	370,000.00
251101002	Arts and Culture- SCP	337,850.00
251101302	Education-Related Activities - SCP	2,345,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,058,726.00
251200201	Public Health Programs -General	200,128.00
251201101	Community Health Sub centers - General	635,770.00
251202601	Sanitation & Waste Management - Public - General	395,441.00
251300101	Housing-General	4,292,000.00
251300102	Housing-SCP	4,608,000.00
251300103	Housing-TSP	160,000.00
251300401	Electrification-General	165,493.00
251300601	Programs for Physically/ Mentally Challenged-General	888,150.00
251300701	Welfare Programs for the Destitute-General	69,400.00
251301201	Other Social Security Programs-General	16,896.00
251410101	Anganwadi Nutrition - General	784,828.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	193,204.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	232,857.00
251600801	General Economic Services- Other Plan Expenditure-General	157,220.00
		19,028,225.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100102	Energy - Electrification of Street Lights -SCP	134,385.00
252200101	Roads-General	1,581,274.00
252200701	Vehicles-General	16,333.00
252201201	Other Programs in Infrastructure Sector-General	50,000.00
252300101	Public Buildings-General	1,058,784.00
252320101	Purchase of Vehicles - General	0.00
		2,840,776.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	7,740.00
253100901	Computerisation of Panchayats-General	21,409.00
253101201	Payments to IKM	40,000.00
		69,149.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	62,100.00

Koipuram Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

254100199	Expenditures of Transferred Institutions -Others	89,889.00
		151,989.00

RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	872,056.00
255100102	Maintenance Projects - Road Assets -Tarred	474,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	11,660.00
		1,357,716.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	10,000.00
280800501	Prior Period - Programme Expenses	34,187.00
		44,187.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	0.00
		0.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	19,392.00
		19,392.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	7,708.00
		7,708.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	44,048.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	39,775.00
350300110	Government and Other Dues Payable - CGST	41,040.00
350300111	Government and Other Dues Payable - SGST	41,040.00
		165,903.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	553,812.00
410700104	Waste Treatment - Vermey Compost	21,412.00
410710102	Movable Assets - Vehicles	1,147,712.00
410710103	Movable Assets - Office Equipments & Other Equipments	89,236.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	74,000.00
		1,886,172.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,121,288.00
		3,121,288.00

Koipuram Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-41 Investments		
Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	2,049,482.00
		2,049,482.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	8,223,809.00
		8,223,809.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	693,750.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,232,000.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	20,000.00
		1,945,750.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	PUN. NATIONAL BANK-IWMP-19539-OI	0.00
450410102	Punjab National Bank-PMAY(G)-19609	337,883.00
450410109	panjab national bank---IAY-4303000104016648	0.00
450420101	FEDERAL BANK- PMKSY	0.00
450610101	SBT-IAY 57032558273	0.00
450610102	SBT-IAY(Plan) 67099441750	132,172.00
450610103	SBT-Missellaneous-53570	1,851,081.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450610105	Panjab National Bank-TSC-33832	0.00
450610106	SBT-SGSY	0.00
450610107	SBT-MLA-359061	24,323.00
450610108	IWMP	0.00
450610109	SBI-IAY/PMAY-Admin-67511	0.00
450620101	PUN.NATIONAL BANK-IWMP -15968	0.00
450620102	Federal Bank - CFC	6,391,346.00
450620103	Federal Bank -Health Grant	287,589.00
450620104	Federal Bank- TSC 864	200,426.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture-3825	0.00
		9,224,820.00

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

Koipuram Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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Accounts Officer

Secretary

KOIPRAM 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)	12342253.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	159628.00
150000000	Sale & Hire Charges	RP-5	9543.00
151000000	Receipts from Transferred Institutions	RP-6	1842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30335320.00
171000000	Interest Earned	RP-9	249836.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5351660.00
	Non Operating		
180000000	Other Income	RP-10	64180.00
340000000	Deposits Received	RP-34	59429.00
350000000	Other Liabilities	RP-36	11765.00
431000000	Sundry Debtors (Receivables)	RP-43	8724282.00
460000000	Loans, Advances and Deposits	RP-47	727430.00
	Grand total		58037168.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2062506.00
220000000	Administrative Expenses	RP-12	1836224.00
230000000	Operations & Maintenance	RP-13	612844.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3389228.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	19028225.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2840776.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	69149.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	151989.00
255000000	Maintenance Projects	RP-20	1357716.00

280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	44187.00
350000000	Other Liabilities	RP-36	0.0
	Non Operating		
240000000	Interest & Finance Charges	RP-14	19392.00
340000000	Deposits Received	RP-34	7708.00
350000000	Other Liabilities	RP-36	165903.00
410000000	Fixed Assets	RP-38	1886172.00
412000000	Capital work in Progress	RP-40	3121288.00
420000000	Investments	RP-41	2049482.00
431000000	Sundry Debtors (Receivables)	RP-43	8223809.00
460000000	Loans, Advances and Deposits	RP-47	1945750.00
	Closing Balance		
Bank	Bank	RP-40(b)	9224820.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		58037168.00

Koipuram Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

31/05/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	13,200.00
140000000	Fees & User Charges	I-4(b)	159,628.00
150000000	Sale & Hire Charges	I-5(b)	9,543.00
151000000	Receipts from Transferred Institutions	I-5(a)	1,842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	36,771,606.00
170000000	Income from Investments	I-7	163,646.00
171000000	Interest Earned	I-8	246,318.00
180000000	Other Income	I-9	64,180.00
A	Total-Income		37,429,963.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,062,506.00
220000000	Administrative Expenses	I-11(b)	1,836,224.00
230000000	Operations & Maintenance	I-12(b)	901,009.00
240000000	Interest & Finance Charges	I-13	19,392.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,389,228.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,578,243.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,150,914.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	69,149.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	151,989.00
255000000	Maintenance Projects	I-14(e)	1,511,854.00
272000000	Depreciation	I-17(a)	2,414,184.00
B	Total-Expenditure		35,084,692.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		2,345,271.00
D= 280000000	Prior Period Item	I-18	(25,813.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		2,371,084.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		2,371,084.00

Accounts Officer

Secretary

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Koipuram 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	13,200.00	
	Total Rental Income from Panchayat Properties	13,200.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200199	Penalties and Fines - Other penalties	9,628.00	
140700199	Re-imbusement of Other Expenses Incurred	150,000.00	
	Total Fees & User Charges-Income Head wise	159,628.00	

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	2,240.00	
150120105	Sale of empties and waste materials.	7,303.00	
	Total Sale & Hire Charges-Income Head -wise	9,543.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	1,842.00	
	Total Receipts from Transferred Institutions	1,842.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,900,567.00	
160100102	Development Fund - Special Component Plan	7,886,179.00	
160100103	Development Fund - Tribal Sub-Plan	160,000.00	
160100109	Development Fund - CFC Grant Tied	2,363,678.00	
160100110	Development Fund - CFC Grant UnTied	1,507,283.00	
160100402	Maintenance Fund - Non-Road Assets	1,921,074.00	
160100501	General Purpose Fund	5,301,900.00	
160100699	Other Schemes	2,402,925.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	210,000.00	
160300206	Beneficiary Contribution	20,000.00	
	Total Revenue Grants, Contributions & Subsidies	36,771,606.00	

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

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

170100101	Interest on Fixed Deposits	163,646.00	
	Total Income from Investments-General Fund	163,646.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	215,803.00	
171800199	Other Interest	30,515.00	
	Total Interest Earned	246,318.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100103	Deposits Forfeited - Security Deposit	12,400.00	
180800199	Miscellaneous Receipts	51,780.00	
	Total Other Income	64,180.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	200,830.00	
210200105	Travelling Allowances - Daily Wages Staff	6,900.00	
210200204	Festival Allowance	5,500.00	
210200207	Honorariums to Permanent / Temporary Staff	233,400.00	
210200301	Monthly Honorarium - President	182,232.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	353,884.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	7,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00	
210200404	Sitting Fee of Members	35,800.00	
210200501	Travelling Allowance of President	24,860.00	
	Total Establishment Expenditures-Expenditure head-wise	2,062,506.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	503,617.00	
220100302	Vehicle Tax	190,055.00	
220100399	Other Taxes/ Duties	50,313.00	
220110101	Electricity Charges - Office	56,265.00	
220110199	Other Office Maintenance Expenses	117,604.00	
220120101	Telephone Expenses - Office	33,015.00	
220120103	Postage Expenses	5,000.00	
220120199	Miscellaneous Communication Expenses	168,852.00	
220200102	Purchase of News Paper	1,300.00	
220210101	Printing Charges	16,030.00	
220210102	Stationery Expenses	6,481.00	
220400101	Insurance of Vehicles	46,434.00	
220600101	Newspaper Advertisement Charges	45,917.00	
220610104	Subscription for Website	1,907.00	
220610199	Other Membership and Subscriptions	20,860.00	
220710102	Light Refreshment Charges	74,760.00	
220800101	Keralolsavam	169,854.00	
220800102	Exhibition and Festival Expenses	10,000.00	

220800103	Workshops and Seminars	14,905.00	
220800105	Ceremonies, Entertainments and Receptions	220,000.00	
220800199	Other Administrative Expenses	83,055.00	
	Total Administrative Expenditures-Expenditure head-wise	1,836,224.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	47,280.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200,170.00	
230400101	Vehicle Hire Charges	477,369.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,720.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,800.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	111,270.00	
230800110	Sanitation Expenses	21,400.00	
	Total Operations & Maintenance-Expenditure head-wise	901,009.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	19,392.00	
	Total Interest & Finance Charges	19,392.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	726,398.00	
250100301	Agricultural Development Programs- General	100,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	58,602.00	
250104601	Dairy Development -Storage and Marketing- General	202,358.00	
250104801	Dairy Development -Infrastructure- General	2,151,870.00	
250300102	Small scale industries and Micro enterprises - SCP	150,000.00	
	Total Decentralised Plan Programme - Productive Sector	3,389,228.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100801	Youth Welfare-General	117,262.00	
251101001	Arts and Culture-General	370,000.00	
251101002	Arts and Culture- SCP	337,850.00	
251101302	Education-Related Activities - SCP	2,345,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,058,726.00	
251200201	Public Health Programs -General	200,128.00	
251201101	Community Health Sub centers - General	635,770.00	
251202601	Sanitation & Waste Management - Public - General	395,441.00	
251300101	Housing-General	4,292,000.00	
251300102	Housing-SCP	4,608,000.00	
251300103	Housing-TSP	160,000.00	
251300401	Electrification-General	165,493.00	
251300601	Programs for Physically/ Mentally Challenged-General	888,150.00	
251300701	Welfare Programs for the Destitute-General	69,400.00	
251301201	Other Social Security Programs-General	16,896.00	
251410101	Anganwadi Nutrition - General	784,828.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	743,222.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	232,857.00	
251600801	General Economic Services- Other Plan Expenditure-General	157,220.00	
	Total Decentralised Plan Programme - Service Sector	19,578,243.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	310,138.00	
252100102	Energy - Electrification of Street Lights -SCP	134,385.00	
252200101	Roads-General	1,581,274.00	
252200701	Vehicles-General	16,333.00	
252201201	Other Programs in Infrastructure Sector-General	50,000.00	
252300101	Public Buildings-General	1,058,784.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,150,914.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	7,740.00	
253100901	Computerisation of Panchayats-General	21,409.00	
253101201	Payments to IKM	40,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	69,149.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	62,100.00	
254100199	Expenditures of Transferred Institutions -Others	89,889.00	
	Total Expenditures of Transferred Institutions and State Spo	151,989.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,026,194.00	
255100102	Maintenance Projects - Road Assets -Tarred	474,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	11,660.00	
	Total Maintenance Projects	1,511,854.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	180,929.00	
272300101	Depreciation - Roads & Bridges	478,695.00	
272320101	Depreciation -Waterways	806,846.00	
272330101	Depreciation -Public Lighting	352,526.00	
272400101	Depreciation- Plant & Machinery	201,906.00	
272500101	Depreciation- Vehicles	57,385.00	
272600101	Depreciation - Office & Other Equipments	177,862.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	141,108.00	

272800101	Depreciation - Other Fixed Assets	16,927.00	
	Total Depreciation	2,414,184.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800201	Prior Period - Administrative Expenses	(70,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	10,000.00	
280800501	Prior Period - Programme Expenses	34,187.00	
	Total Prior Period Items(Net)	(25,813.00)	

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KOIPURAM 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	11,600.00	24,800.00	0.00	13,200.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	4,945.00	14,573.00	0.00	9,628.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	150,000.00	0.00	150,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,240.00	0.00	2,240.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	7,303.00	0.00	7,303.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	1,842.00	0.00	1,842.00
160100101	Development Fund - General	0.00	0.00	0.00	14,900,567.00	0.00	14,900,567.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,886,179.00	0.00	7,886,179.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	160,000.00	0.00	160,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,363,678.00	0.00	2,363,678.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,507,283.00	0.00	1,507,283.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,921,074.00	0.00	1,921,074.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100699	Other Schemes	0.00	0.00	0.00	2,402,925.00	0.00	2,402,925.00
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	210,000.00	0.00	210,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	20,000.00	0.00	20,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	163,646.00	0.00	163,646.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	215,803.00	0.00	215,803.00
171800199	Other Interest	0.00	0.00	7,036.00	37,551.00	0.00	30,515.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	12,400.00	0.00	12,400.00
180110104	Lapsed Deposits - Retention	0.00	0.00	2,542.00	2,542.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	51,780.00	0.00	51,780.00
210100201	Wages - Daily Wages Staff	0.00	0.00	204,480.00	3,650.00	200,830.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,900.00	0.00	6,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	233,400.00	0.00	233,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	182,232.00	0.00	182,232.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	353,884.00	0.00	353,884.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,250.00	0.00	7,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,250.00	0.00	21,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	35,800.00	0.00	35,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	24,860.00	0.00	24,860.00	0.00
220100299	Other items	0.00	0.00	503,617.00	0.00	503,617.00	0.00
220100302	Vehicle Tax	0.00	0.00	190,055.00	0.00	190,055.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	50,313.00	0.00	50,313.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	60,203.00	3,938.00	56,265.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	117,604.00	0.00	117,604.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,015.00	0.00	33,015.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	168,852.00	0.00	168,852.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,300.00	0.00	1,300.00	0.00
220210101	Printing Charges	0.00	0.00	16,030.00	0.00	16,030.00	0.00
220210102	Stationery Expenses	0.00	0.00	6,481.00	0.00	6,481.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	46,434.00	0.00	46,434.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	45,917.00	0.00	45,917.00	0.00
220610104	Subscription for Website	0.00	0.00	1,907.00	0.00	1,907.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	24,220.00	3,360.00	20,860.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	74,760.00	0.00	74,760.00	0.00
220800101	Keralolsavam	0.00	0.00	419,854.00	250,000.00	169,854.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800103	Workshops and Seminars	0.00	0.00	45,396.00	30,491.00	14,905.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	220,000.00	0.00	220,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	83,055.00	0.00	83,055.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	47,280.00	0.00	47,280.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	209,159.00	8,989.00	200,170.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	477,369.00	0.00	477,369.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	34,720.00	0.00	34,720.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	8,800.00	0.00	8,800.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	111,270.00	0.00	111,270.00	0.00
230800110	Sanitation Expenses	0.00	0.00	21,400.00	0.00	21,400.00	0.00
240700101	Bank Charges	0.00	0.00	19,392.00	0.00	19,392.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	726,398.00	0.00	726,398.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	58,602.00	0.00	58,602.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	202,358.00	0.00	202,358.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,151,870.00	0.00	2,151,870.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	117,262.00	0.00	117,262.00	0.00
251101001	Arts and Culture-General	0.00	0.00	370,000.00	0.00	370,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	337,850.00	0.00	337,850.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,058,726.00	0.00	3,058,726.00	0.00
251200201	Public Health Programs -General	0.00	0.00	200,128.00	0.00	200,128.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	635,770.00	0.00	635,770.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	395,441.00	0.00	395,441.00	0.00
251300101	Housing-General	0.00	0.00	4,292,000.00	0.00	4,292,000.00	0.00
251300102	Housing-SCP	0.00	0.00	4,608,000.00	0.00	4,608,000.00	0.00
251300103	Housing-TSP	0.00	0.00	160,000.00	0.00	160,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300401	Electrification-General	0.00	0.00	165,493.00	0.00	165,493.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	888,150.00	0.00	888,150.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	69,400.00	0.00	69,400.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	16,896.00	0.00	16,896.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	784,828.00	0.00	784,828.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	743,222.00	0.00	743,222.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	232,857.00	0.00	232,857.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	157,220.00	0.00	157,220.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	310,138.00	0.00	310,138.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	134,385.00	0.00	134,385.00	0.00
252200101	Roads-General	0.00	0.00	1,581,274.00	0.00	1,581,274.00	0.00
252200701	Vehicles-General	0.00	0.00	20,413.00	4,080.00	16,333.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,058,784.00	0.00	1,058,784.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,147,712.00	1,147,712.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	7,740.00	0.00	7,740.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	21,409.00	0.00	21,409.00	0.00
253101201	Payments to IKM	0.00	0.00	40,000.00	0.00	40,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	62,100.00	0.00	62,100.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	89,889.00	0.00	89,889.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,026,194.00	0.00	1,026,194.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	474,000.00	0.00	474,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	11,660.00	0.00	11,660.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	180,929.00	0.00	180,929.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	478,695.00	0.00	478,695.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	806,846.00	0.00	806,846.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	352,526.00	0.00	352,526.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272400101	Depreciation- Plant & Machinery	0.00	0.00	201,906.00	0.00	201,906.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	57,385.00	0.00	57,385.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	177,862.00	0.00	177,862.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	141,108.00	0.00	141,108.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	16,927.00	0.00	16,927.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	70,000.00	0.00	70,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	34,187.00	0.00	34,187.00	0.00
310100101	Panchayat Fund - General Fund	0.00	13968688.00	0.00	0.00	0.00	13,968,688.00
310900101	Excess of Income over Expenditure	0.00	17733987.00	0.00	0.00	0.00	17,733,987.00
312100101	Capital Contribution	0.00	36463811.00	0.00	0.00	0.00	36,463,811.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	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	128654.00	3,518.00	7,036.00	0.00	132,172.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2428531.00	14,977.00	0.00	0.00	2,413,554.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	2607937.00	2,320,348.00	0.00	0.00	287,589.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3722959.00	2,363,678.00	2,285,000.00	0.00	3,644,281.00
320200112	Development Fund - CFC Grant UnTied	0.00	1208348.00	1,507,283.00	3,046,000.00	0.00	2,747,065.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	23676.00	0.00	0.00	0.00	23,676.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
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	56320.00	0.00	0.00	0.00	56,320.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village 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
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	536802.00	210,000.00	0.00	0.00	326,802.00
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
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	20,000.00	20,660.00	0.00	660.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	18680.00	0.00	0.00	0.00	18,680.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00
340100202	Suppliers' Security Deposit	0.00	18344.00	0.00	0.00	0.00	18,344.00
340100301	Contractors' Retention	0.00	101614.00	7,708.00	10,250.00	0.00	104,156.00
340109901	Other Deposits	0.00	0.00	0.00	49,179.00	0.00	49,179.00
340200101	Rent Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	25000.00	0.00	0.00	0.00	25,000.00
340200107	Election Deposit(Candidate)	0.00	70000.00	70,000.00	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	2,467,087.00	2,467,087.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	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
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	44,048.00	44,048.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	39,775.00	39,775.00	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
350300110	Government and Other Dues Payable - CGST	0.00	0.00	41,040.00	41,040.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	41,040.00	41,040.00	0.00	0.00
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
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	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
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	30,992.00	0.00	0.00	0.00	30,992.00	0.00
410200199	Buildings -Others	6,652,391.00	0.00	553,812.00	0.00	7,206,203.00	0.00
410300101	Roads - Cement Concrete	4,786,952.00	0.00	0.00	0.00	4,786,952.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	869,590.00	0.00	0.00	0.00	869,590.00	0.00
410300399	Other constructions	7,379,225.00	0.00	0.00	0.00	7,379,225.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	61,250.00	0.00	0.00	0.00	61,250.00	0.00
410400103	Drinking Water - Pipe lines	16,075,678.00	0.00	0.00	0.00	16,075,678.00	0.00
410600102	Electricity - Line Extension	2,653,625.00	0.00	0.00	0.00	2,653,625.00	0.00
410600104	Electricity - Street Lights	871,631.00	0.00	0.00	0.00	871,631.00	0.00
410700104	Waste Treatment - Vermey Compost	0.00	0.00	21,412.00	0.00	21,412.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	2,019,064.00	0.00	0.00	0.00	2,019,064.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	1,147,712.00	0.00	1,147,712.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,689,387.00	0.00	89,236.00	0.00	1,778,623.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,337,081.00	0.00	74,000.00	0.00	1,411,081.00	0.00
410710199	Movable Assets -Others	35,000.00	0.00	0.00	0.00	35,000.00	0.00
410800101	Other Fixed Assets	253,775.00	0.00	0.00	0.00	253,775.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	367141.00	0.00	180,929.00	0.00	548,070.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1853794.00	0.00	478,695.00	0.00	2,332,489.00
411320101	Accumulated Depreciation -Waterways	0.00	2549239.00	0.00	806,846.00	0.00	3,356,085.00
411330101	Accumulated Depreciation -Public Lighting	0.00	875145.00	0.00	352,526.00	0.00	1,227,671.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	411507.00	0.00	201,906.00	0.00	613,413.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	57,385.00	0.00	57,385.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	306692.00	0.00	177,862.00	0.00	484,554.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	404638.00	0.00	141,108.00	0.00	545,746.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	55005.00	0.00	16,927.00	0.00	71,932.00
412010101	Capital Work In Progress	310,138.00	0.00	3,121,288.00	3,431,426.00	0.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	2,213,128.00	0.00	2,213,128.00	0.00
431400101	Rent Receivables from Buildings(Current)	5,000.00	0.00	13,200.00	14,900.00	3,300.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	5,000.00	5,000.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,709,382.00	0.00	8,223,809.00	8,709,382.00	8,223,809.00	0.00
450100101	Cash	0.00	0.00	24,974,714.00	24,974,714.00	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	14,928,703.00	14,928,703.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410101	PUN. NATIONAL BANK-IWMP-19539-OI	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Punjab National Bank-PMAY(G)-19609	536,802.00	0.00	11,081.00	210,000.00	337,883.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410109	panjab national bank---IAY-4303000104016648	0.00	0.00	0.00	0.00	0.00	0.00
450420101	FEDERAL BANK- PMKSY	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT-IAY 57032558273	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT-IAY(Plan) 67099441750	128,654.00	0.00	3,518.00	0.00	132,172.00	0.00
450610103	SBT-Missellaneous-53570	1,685,346.00	0.00	518,741.00	353,006.00	1,851,081.00	0.00
450610104	Nationalised Bank - Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Panjab National Bank-TSC-33832	34,187.00	0.00	0.00	34,187.00	0.00	0.00
450610106	SBT-SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610107	SBT-MLA-359061	23,676.00	0.00	647.00	0.00	24,323.00	0.00
450610108	IWMP	0.00	0.00	0.00	0.00	0.00	0.00
450610109	SBI-IAY / PMAY-Admin-67511	0.00	0.00	0.00	0.00	0.00	0.00
450620101	PUN.NATIONAL BANK-IWMP -15968	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Federal Bank - CFC	4,931,307.00	0.00	5,495,542.00	4,035,503.00	6,391,346.00	0.00
450620103	Federal Bank -Health Grant	2,607,937.00	0.00	65,512.00	2,385,860.00	287,589.00	0.00
450620104	Federal Bank- TSC 864	2,394,344.00	0.00	19,210.00	2,213,128.00	200,426.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture-3825	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	1,402,658.00	0.00	693,750.00	727,430.00	1,368,978.00	0.00
460100199	Other Advances	26,015.00	0.00	0.00	0.00	26,015.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,515,561.00	0.00	0.00	0.00	10,515,561.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,936,374.00	0.00	2,283,105.00	0.00	8,219,479.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,987,490.00	0.00	1,232,000.00	0.00	3,219,490.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	20,000.00	0.00	20,000.00	0.00
460500501	Advance to Implementing Officers	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	85,950,512.00	85,950,512.00	111,466,844.00	111,466,844.00	197,417,356.00	197,417,356.00

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Accounts Officer

Secretary

Koipuram 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	6,600.00
140000000	Fees & User Charges	159,628.00
150000000	Sale & Hire Charges	9,543.00
151000000	Receipts from Transferred Institutions	1,842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	30,335,320.00
171000000	Interest Earned	249,836.00
180000000	Other Income	66,722.00
		30,829,491.00
LESS		
210000000	Establishment Expenses	1,829,106.00
220000000	Administrative Expenses	1,836,224.00
230000000	Operations & Maintenance	612,844.00
240000000	Interest & Finance Charges	19,392.00
250000000	Decentralised Plan Programme - Productive Sector	3,389,228.00
251000000	Decentralised Plan Programme - Service Sector	17,619,922.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,929,704.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29,149.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	151,989.00
255000000	Maintenance Projects	1,357,716.00
280000000	Prior Period Item	44,187.00
431000000	Sundry Debtors (Receivables)	(493,873.00)
450000000	Cash and Bank balance	(8,300.00)
		29,317,288.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,512,203.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,351,660.00
340000000	Deposits Received	49,179.00
350000000	Other Liabilities	(2,621,225.00)
		2,779,614.00
LESS		
410000000	Fixed Assets	738,460.00
412000000	Capital Work In Progress	3,121,288.00
420000000	Investments	2,049,482.00
		5,909,230.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,129,616.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,218,320.00
		1,218,320.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,218,320.00)
GRAND TOTAL (A+B+C)		(2,835,733.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(12,342,253.00)
		(12,342,253.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,342,253.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,224,820.00)
		(9,224,820.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,224,820.00
Net increase/ (decrease) in cash and cash equivalents		(3,117,433.00)

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KOIPRAM 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	13200.00
140000000	Fee & User Charges	I-4(b)	159628.00
150000000	Sale & Hire Charges	I-5(b)	9543.00
151000000	Receipts from Transferred Institutions	I-5(a)	1842.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	36771606.00
170000000	Income from Investments	I-7	163646.00
171000000	Interest Earned	I-8	246318.00
180000000	Other Income	I-9	64180.00
	Total Income		37429963.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2062506.00
220000000	Administrative Expenses	I-11(b)	1836224.00
230000000	Operations & Maintenance	I-12(b)	901009.00
240000000	Interest & Finance Charges	I-13	19392.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3389228.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	19578243.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3150914.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	69149.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	151989.00
255000000	Maintenance Projects	I-14(e)	1511854.00
272000000	Depreciation	I-17(a)	2414184.00
	Total Expenditure		35084692.00
	Gross Surplus / Deficit of income over Expenditure		2345271.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-25813.00
	Net difference (Prior period Income - Prior period Expenditure)		2371084.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

KOIPRAM 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	34073759.00
312000000	Reserves	B-3	36463811.00
	Total Reserve & Surplus		70537570.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9632119.00
	Total Grants, Contributions for Specific Purposes		9632119.00
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	229359.00
350000000	Other Liabilities	B-9	0.0
	Total Current Liabilities and Provisions		229359.00
	TOTAL LIABILITIES		80399048.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	46601813.00
411000000	Accumulated Depreciation	B-11	-9237345.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		37364468.00
	Investments		
420000000	Investments-General Fund	B-12	2213128.00
	Total Investments		2213128.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	8227109.00
450000000	Cash and Bank Balance	B-17	9224820.00
460000000	Loans, Advances and Deposits	B-18	23369523.00
	Total Current Assets, Loans and Advances		40821452.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		80399048.00