

Koipuram Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	40054217.00
312000000	Reserves	B-3	36463811.00
	Total Reserve& Surplus		76518028.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	16282787.00
	Total Grants,Contributions for specific purposes		16282787.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	264047.00
350000000	Other Liabilities	B-9	0.00
	Total Current Liabilities and Provisions		264047.00
	TOTAL LIABILITIES		93064862.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	51158507.00
411000000	Accumulated Depreciation	B-11	(10582876.00)
412000000	Capital Work In Progress	B-11(a)	144221.00
	Total Fixed Assets		40719852.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	12036582.00
450000000	Cash and Bank balance	B-17	18213141.00
460000000	Loans, Advances and Deposits	B-18	22095287.00
	Total Current Assets,Loans and Advances		52345010.00
	TOTAL ASSETS		93064862.00

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Accounts Officer

Secretary

Koipuram 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	13,968,688.00	
310900101	Excess of Income Over Expenditure	26,085,529.00	
	Total Panchayat Fund - General Fund	40,054,217.00	

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	135,769.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,402,748.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	295,742.00	
320200111	Development Fund - CFC Grant Tied	9,399,740.00	
320200112	Development Fund - CFC Grant UnTied	3,753,195.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	24,985.00	
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	203,628.00	
320800101	Beneficiary Contributions	10,660.00	
	Total Grants & Contribution for Specific Purposes	16,282,787.00	

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	
340100102	Suppliers' Earnest Money Deposit	5,000.00	
340100103	Bidders' Earnest Money Deposit	9,000.00	

340100202	Suppliers' Security Deposit	18,344.00	
340100301	Contractors' Retention	133,844.00	
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	264,047.00	

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	8,071,644.00	
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.)	146,038.00	
410400103	Drinking Water - Pipe lines	18,112,421.00	
410600102	Electricity - Line Extension	2,684,506.00	
410600104	Electricity - Street Lights	1,827,420.00	
410700104	Waste Treatment - Vermy Compost	21,412.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,019,064.00	
410710102	Movable Assets - Vehicles	1,180,047.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,778,623.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,961,798.00	
410710199	Movable Assets -Others	35,000.00	
410800101	Other Fixed Assets	253,775.00	
411200101	Accumulated Depreciation- Buildings	(710,123.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,496,489.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(535.00)	
411320101	Accumulated Depreciation -Waterways	(3,356,085.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,580,197.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(815,319.00)	
411500101	Accumulated Depreciation- Vehicles	(175,390.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(662,416.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(714,390.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(71,932.00)	
	Total Fixed Assets	40,575,631.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	144,221.00	
	Total Capital Work In Progress	144,221.00	

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>
	Total Investments-General Fund	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	3,300.00	
431600199	Receivables from Government (redemption amount)	12,033,282.00	
	Total Sundry Debtors(Receivables)	12,036,582.00	

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	203,628.00	
450610102	SBT-IAY(Plan) 67099441750	135,769.00	
450610103	SBT-Missellaneous-53570	1,997,334.00	
450610107	SBT-MLA-359061	24,985.00	
450620102	Federal Bank - CFC	13,152,935.00	
450620103	Federal Bank -Health Grant	295,742.00	
450620104	Federal Bank- TSC 864	2,402,748.00	
	Total Cash and Bank Balances	18,213,141.00	

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	1,278,157.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,478,818.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	9,203,610.00	

460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,134,702.00	
	Total Loans,advances and deposits	22,095,287.00	

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Koipuram Block Panchayat

Balance Sheet Schedule as On 31-March-2025

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

29/04/2025

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	20,105,071.00	47,449,624.00	67,554,695.00	41,469,166.00	26,085,529.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	34,073,759.00	47,449,624.00	81,523,383.00	41,469,166.00	40,054,217.00

KOIPRAM 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	13200.00
140000000	Fee & User Charges	I-4(b)	5865.00
150000000	Sale & Hire Charges	I-5(b)	244075.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	46983521.00
171000000	Interest Earned	I-8	79114.00
180000000	Other Income	I-9	123849.00
	Total Income		47449624.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2293112.00
220000000	Administrative Expenses	I-11(b)	802917.00
230000000	Operations & Maintenance	I-12(b)	791765.00
240000000	Interest & Finance Charges	I-13	32048.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4151861.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	25404157.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	5992228.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	55538.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	218145.00
255000000	Maintenance Projects	I-14(e)	41783.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	300000.00
272000000	Depreciation	I-17(a)	1345531.00
	Total Expenditure		41429085.00
	Gross Surplus / Deficit of income over Expenditure		6020539.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	40081.00
	Net difference (Prior period Income - Prior period Expenditure)		5980458.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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

29/04/2025

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)	5,865.00
150000000	Sale & Hire Charges	I-5(b)	244,075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	46,983,521.00
171000000	Interest Earned	I-8	79,114.00
180000000	Other Income	I-9	123,849.00
A	Total-Income		47,449,624.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,293,112.00
220000000	Administrative Expenses	I-11(b)	802,917.00
230000000	Operations & Maintenance	I-12(b)	791,765.00
240000000	Interest & Finance Charges	I-13	32,048.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,151,861.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,404,157.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,992,228.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	55,538.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	218,145.00
255000000	Maintenance Projects	I-14(e)	41,783.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	300,000.00
272000000	Depreciation	I-17(a)	1,345,531.00
B	Total-Expenditure		41,429,085.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,020,539.00
D= 280000000	Prior Period Item	I-18	40,081.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,980,458.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		5,980,458.00

Accounts Officer

Secretary

Software Support: **Information Kerala Mission**

Koipuram 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	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	3,655.00	
140700199	Re-imbusement of Other Expenses Incurred	2,210.00	
	Total Fees & User Charges-Income Head wise	5,865.00	

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	231,155.00	
150120105	Sale of empties and waste materials.	12,920.00	
	Total Sale & Hire Charges-Income Head -wise	244,075.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,115,524.00	
160100102	Development Fund - Special Component Plan	10,229,481.00	
160100103	Development Fund - Tribal Sub-Plan	50,000.00	
160100109	Development Fund - CFC Grant Tied	1,367,541.00	
160100110	Development Fund - CFC Grant UnTied	2,601,290.00	
160100402	Maintenance Fund - Non-Road Assets	4,438,705.00	
160100501	General Purpose Fund	7,917,000.00	
160100613	Total Sanitation Campaign (TSC)	10,806.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	770,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,483,174.00	
	Total Revenue Grants, Contributions & Subsidies	46,983,521.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	62,926.00	
171800199	Other Interest	16,188.00	
	Total Interest Earned	79,114.00	

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

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

180800199	Miscellaneous Receipts	123,849.00	
	Total Other Income	123,849.00	

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	320,840.00	
210200102	Travelling Allowances - Permanent Staff	8,750.00	
210200105	Travelling Allowances - Daily Wages Staff	8,075.00	
210200204	Festival Allowance	1,210.00	
210200207	Honorariums to Permanent / Temporary Staff	347,940.00	
210200301	Monthly Honorarium - President	181,626.00	
210200304	Monthly Honorarium - Vice President	151,352.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	830,494.00	
210200401	Sitting Fee of President	6,950.00	
210200402	Sitting Fee of Vice President	6,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	51,150.00	
210200404	Sitting Fee of Members	31,600.00	
210200501	Travelling Allowance of President	12,225.00	
210200502	Travelling Allowance of Vice President	10,750.00	
	Total Establishment Expenditures-Expenditure head-wise	2,293,112.00	

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	34,122.00	
220110101	Electricity Charges - Office	73,383.00	
220110103	Water Charges - Office	550.00	
220110199	Other Office Maintenance Expenses	100,566.00	
220120101	Telephone Expenses - Office	31,675.00	
220120103	Postage Expenses	5,000.00	
220200102	Purchase of News Paper	3,150.00	
220210101	Printing Charges	7,600.00	
220210102	Stationery Expenses	14,771.00	
220400101	Insurance of Vehicles	27,958.00	
220520102	Consultancy Fees	1,935.00	
220600101	Newspaper Advertisement Charges	41,941.00	
220610199	Other Membership and Subscriptions	15,400.00	
220710102	Light Refreshment Charges	94,233.00	
220800101	Keralolsavam	193,885.00	
220800105	Ceremonies, Entertainments and Receptions	80,000.00	
220800199	Other Administrative Expenses	76,748.00	
	Total Administrative Expenditures-Expenditure head-wise	802,917.00	

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>
230100199	Electricity Charges for Other Operations	23,808.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	171,304.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,094.00	
230400101	Vehicle Hire Charges	365,496.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,453.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,560.00	
230500999	Repairs & Maintenance - Movable Assets Others	5,950.00	
230800110	Sanitation Expenses	26,100.00	

	Total Operations & Maintenance-Expenditure head-wise	791,765.00	
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Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	32,048.00	
	Total Interest & Finance Charges	32,048.00	

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	691,879.00	
250100301	Agricultural Development Programs- General	177,343.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	123,637.00	
250104601	Dairy Development -Storage and Marketing- General	100,000.00	
250104701	Dairy Development -Machinery and Equipment- General	316,875.00	
250104801	Dairy Development -Infrastructure- General	1,498,377.00	
250300101	Small scale industries and Micro enterprises -General	1,037,500.00	
250300102	Small scale industries and Micro enterprises - SCP	206,250.00	
	Total Decentralised Plan Programme - Productive Sector	4,151,861.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	322,500.00	
251101002	Arts and Culture- SCP	257,655.00	
251101302	Education-Related Activities - SCP	3,745,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,200,191.00	
251200201	Public Health Programs -General	108,544.00	
251200401	Medicines-General	500,000.00	
251201101	Community Health Sub centers - General	38,416.00	
251202601	Sanitation & Waste Management - Public - General	60,012.00	
251300101	Housing-General	5,951,000.00	
251300102	Housing-SCP	6,198,000.00	
251300103	Housing-TSP	50,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,913,364.00	
251300701	Welfare Programs for the Destitute-General	707,605.00	
251410101	Anganwadi Nutrition - General	1,296,588.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	154,596.00	
251600601	General Economic Services- Good Governance -General	52,492.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	209,797.00	
251600801	General Economic Services- Other Plan Expenditure-General	638,397.00	
	Total Decentralised Plan Programme - Service Sector	25,404,157.00	

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	2,282,232.00	
252200102	Roads-SCP	277,576.00	
252201201	Other Programs in Infrastructure Sector-General	1,597,415.00	
252300101	Public Buildings-General	1,835,005.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,992,228.00	

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>
253100901	Computerisation of Panchayats-General	16,557.00	
253101201	Payments to IKM	38,981.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	55,538.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	71,667.00	
254100106	Expenditures of Transferred Institutions - Allopathy	146,478.00	
	Total Expenditures of Transferred Institutions and State Spo	218,145.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	22,211.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	19,572.00	
	Total Maintenance Projects	41,783.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	300,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	300,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	162,053.00	
272300101	Depreciation - Roads & Bridges	164,000.00	
272310101	Depreciation -Sewerage & Drainage	535.00	
272330101	Depreciation -Public Lighting	352,526.00	
272400101	Depreciation- Plant & Machinery	201,906.00	
272500101	Depreciation- Vehicles	118,005.00	
272600101	Depreciation - Office & Other Equipments	177,862.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	168,644.00	
	Total Depreciation	1,345,531.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800201	Prior Period - Administrative Expenses	33,723.00	
280800301	Prior Period - Operations and Maintenance Expenses	6,358.00	
	Total Prior Period Items(Net)	40,081.00	

KOIPRAM 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)	9224820.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	5865.00
150000000	Sale & Hire Charges	RP-5	244075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42880710.00
171000000	Interest Earned	RP-9	79114.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10753479.00
350000000	Other Liabilities	RP-36	174485.00
	Non Operating		
180000000	Other Income	RP-10	123849.00
340000000	Deposits Received	RP-34	52986.00
350000000	Other Liabilities	RP-36	2376.00
420000000	Investments	RP-41	2213128.00
431000000	Sundry Debtors (Receivables)	RP-43	8237009.00
460000000	Loans, Advances and Deposits	RP-47	829219.00
	Grand total		74821115.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2293112.00
220000000	Administrative Expenses	RP-12	812466.00
230000000	Operations & Maintenance	RP-13	778065.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4151861.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	25384157.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3403600.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	55538.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	218145.00

255000000	Maintenance Projects	RP-20	41783.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	300000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	6358.00
350000000	Other Liabilities	RP-36	3115192.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	32048.00
340000000	Deposits Received	RP-34	65759.00
350000000	Other Liabilities	RP-36	125216.00
410000000	Fixed Assets	RP-38	1068493.00
412000000	Capital work in Progress	RP-40	0.0
431000000	Sundry Debtors (Receivables)	RP-43	12033282.00
460000000	Loans, Advances and Deposits	RP-47	2722899.00
	Closing Balance		
Bank	Bank	RP-40(b)	18213141.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		74821115.00

Koipuram 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)	9,224,820.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	5,865.00
150000000	Sale & Hire Charges	RP-5	244,075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42,880,710.00
171000000	Interest Earned	RP-9	79,114.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,753,479.00
350000000	Other Liabilities	RP-36	174,485.00
Non Operating			
180000000	Other Income	RP-10	123,849.00
340000000	Deposits Received	RP-34	52,986.00
350000000	Other Liabilities	RP-36	2,376.00
420000000	Investments	RP-41	2,213,128.00
431000000	Sundry Debtors (Receivables)	RP-43	8,237,009.00
460000000	Loans, Advances and Deposits	RP-47	829,219.00
Grand Total			74,821,115.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,293,112.00
220000000	Administrative Expenses	RP-12	812,466.00
230000000	Operations & Maintenance	RP-13	778,065.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,151,861.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,384,157.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,403,600.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	55,538.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	218,145.00
255000000	Maintenance Projects	RP-20	41,783.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	300,000.00
280000000	Prior Period Item	RP-26	6,358.00
350000000	Other Liabilities	RP-36	3,115,192.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	32,048.00
340000000	Deposits Received	RP-34	65,759.00
350000000	Other Liabilities	RP-36	125,216.00
410000000	Fixed Assets	RP-38	1,068,493.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	12,033,282.00
460000000	Loans, Advances and Deposits	RP-47	2,722,899.00
Closing Balance			
	Bank	RP-40(b)	18,213,141.00
	Cash	RP-40(b)	0.00
Grand Total			74,821,115.00

Koipuram 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
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(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	3,655.00
140700199	Re-imburement of Other Expenses Incurred	2,210.00
		5,865.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	231,155.00
150120105	Sale of empties and waste materials.	12,920.00
		244,075.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount

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

160100101	Development Fund - General	18,115,524.00
160100102	Development Fund - Special Component Plan	10,229,481.00
160100103	Development Fund - Tribal Sub-Plan	50,000.00
160100402	Maintenance Fund - Non-Road Assets	4,438,705.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	770,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,360,000.00
		42,880,710.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	62,926.00
171800199	Other Interest	16,188.00
		79,114.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,597.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	8,153.00
320200111	Development Fund - CFC Grant Tied	7,123,000.00
320200112	Development Fund - CFC Grant UnTied	3,607,420.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,309.00
320800101	Beneficiary Contributions	10,000.00
		10,753,479.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	174,485.00
		174,485.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	123,849.00
		123,849.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	47,986.00
		52,986.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	1,188.00
350300111	Government and Other Dues Payable - SGST	1,188.00
		2,376.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	2,213,128.00
		2,213,128.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	9,900.00

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

431400102	Rent Receivables from Buildings(Arrears)	3,300.00
431600199	Receivables from Government (redemption amount)	8,223,809.00
		8,237,009.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	815,654.00
460100199	Other Advances	13,565.00
		829,219.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	320,840.00
210200102	Travelling Allowances - Permanent Staff	8,750.00
210200105	Travelling Allowances - Daily Wages Staff	8,075.00
210200204	Festival Allowance	1,210.00
210200207	Honorariums to Permanent / Temporary Staff	347,940.00
210200301	Monthly Honorarium - President	181,626.00
210200304	Monthly Honorarium - Vice President	151,352.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	830,494.00
210200401	Sitting Fee of President	6,950.00
210200402	Sitting Fee of Vice President	6,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	51,150.00
210200404	Sitting Fee of Members	31,600.00
210200501	Travelling Allowance of President	12,225.00
210200502	Travelling Allowance of Vice President	10,750.00
		2,293,112.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	43,671.00
220110101	Electricity Charges - Office	73,383.00
220110103	Water Charges - Office	550.00
220110199	Other Office Maintenance Expenses	100,566.00
220120101	Telephone Expenses - Office	31,675.00
220120103	Postage Expenses	5,000.00
220200102	Purchase of News Paper	3,150.00
220210101	Printing Charges	7,600.00
220210102	Stationery Expenses	14,771.00
220400101	Insurance of Vehicles	27,958.00
220520102	Consultancy Fees	1,935.00
220600101	Newspaper Advertisement Charges	41,941.00
220610199	Other Membership and Subscriptions	15,400.00
220710102	Light Refreshment Charges	94,233.00
220800101	Keralolsavam	193,885.00
220800105	Ceremonies, Entertainments and Receptions	80,000.00
220800199	Other Administrative Expenses	76,748.00
		812,466.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	23,808.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	171,304.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,094.00
230400101	Vehicle Hire Charges	365,496.00

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

230500902	Repairs & Maintenance - Movable Assets Vehicles	60,453.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,560.00
230500999	Repairs & Maintenance - Movable Assets Others	5,950.00
230800110	Sanitation Expenses	12,400.00
		778,065.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	691,879.00
250100301	Agricultural Development Programs- General	177,343.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	123,637.00
250104601	Dairy Development -Storage and Marketing- General	100,000.00
250104701	Dairy Development -Machinery and Equipment- General	316,875.00
250104801	Dairy Development -Infrastructure- General	1,498,377.00
250300101	Small scale industries and Micro enterprises -General	1,037,500.00
250300102	Small scale industries and Micro enterprises - SCP	206,250.00
		4,151,861.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251101001	Arts and Culture-General	322,500.00
251101002	Arts and Culture- SCP	257,655.00
251101302	Education-Related Activities - SCP	3,745,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,180,191.00
251200201	Public Health Programs -General	108,544.00
251200401	Medicines-General	500,000.00
251201101	Community Health Sub centers - General	38,416.00
251202601	Sanitation & Waste Management - Public - General	60,012.00
251300101	Housing-General	5,951,000.00
251300102	Housing-SCP	6,198,000.00
251300103	Housing-TSP	50,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,913,364.00
251300701	Welfare Programs for the Destitute-General	707,605.00
251410101	Anganwadi Nutrition - General	1,296,588.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	154,596.00
251600601	General Economic Services- Good Governance -General	52,492.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	209,797.00
251600801	General Economic Services- Other Plan Expenditure-General	638,397.00
		25,384,157.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	1,059,954.00
252200102	Roads-SCP	277,576.00
252201201	Other Programs in Infrastructure Sector-General	1,597,415.00
252300101	Public Buildings-General	468,655.00
		3,403,600.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	16,557.00
253101201	Payments to IKM	38,981.00
		55,538.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount

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

254100101	Expenditures of Transferred Institutions - Agriculture	71,667.00
254100106	Expenditures of Transferred Institutions - Allopathy	146,478.00
		218,145.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	22,211.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	19,572.00
		41,783.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	300,000.00
		300,000.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	6,358.00
		6,358.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	374,062.00
350100201	Contractors' Control Account	2,566,645.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	174,485.00
		3,115,192.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	32,048.00
		32,048.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	65,759.00
		65,759.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	37,180.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	26,572.00
350300110	Government and Other Dues Payable - CGST	1,188.00
350300111	Government and Other Dues Payable - SGST	1,188.00
350300113	Government and Other Dues Payable-TDS - CGST	29,544.00
350300114	Government and Other Dues Payable-TDS - SGST	29,544.00
		125,216.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	865,441.00
410710102	Movable Assets - Vehicles	32,335.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	170,717.00
		1,068,493.00

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

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	12,033,282.00
		12,033,282.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	724,833.00
460100199	Other Advances	27,265.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,970,801.00
		2,722,899.00

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	203,628.00
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	135,769.00
450610103	SBT-Missellaneous-53570	1,997,334.00
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	24,985.00
450610108	IWMP	0.00
450610109	SBI-IAY/PMAY-Admin-67511	0.00
450620101	PUN.NATIONAL BANK-IWMP -15968	0.00
450620102	Federal Bank - CFC	13,152,935.00
450620103	Federal Bank -Health Grant	295,742.00
450620104	Federal Bank- TSC 864	2,402,748.00
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
		18,213,141.00

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-2024 To 31-March-2025

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

KOIPURAM 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	4,400.00	17,600.00	0.00	13,200.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	3,655.00	0.00	3,655.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	2,210.00	0.00	2,210.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	231,155.00	0.00	231,155.00
150120105	Sale of empties and waste materials.	0.00	0.00	1,966.00	14,886.00	0.00	12,920.00
160100101	Development Fund - General	0.00	0.00	0.00	18,115,524.00	0.00	18,115,524.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,229,481.00	0.00	10,229,481.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,367,541.00	0.00	1,367,541.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,601,290.00	0.00	2,601,290.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,438,705.00	0.00	4,438,705.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	10,806.00	0.00	10,806.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	770,000.00	0.00	770,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,483,174.00	0.00	1,483,174.00
171100101	Interest from Bank Accounts	0.00	0.00	402,043.00	464,969.00	0.00	62,926.00
171800199	Other Interest	0.00	0.00	0.00	16,188.00	0.00	16,188.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	123,849.00	0.00	123,849.00
210100201	Wages - Daily Wages Staff	0.00	0.00	320,840.00	0.00	320,840.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,075.00	0.00	8,075.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	347,940.00	0.00	347,940.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	181,626.00	0.00	181,626.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	151,352.00	0.00	151,352.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	830,494.00	0.00	830,494.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,950.00	0.00	6,950.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	51,150.00	0.00	51,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	31,600.00	0.00	31,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,225.00	0.00	12,225.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
220100299	Other items	0.00	0.00	43,671.00	9,549.00	34,122.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	73,383.00	0.00	73,383.00	0.00
220110103	Water Charges - Office	0.00	0.00	550.00	0.00	550.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	100,566.00	0.00	100,566.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,675.00	0.00	31,675.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,150.00	0.00	3,150.00	0.00
220210101	Printing Charges	0.00	0.00	7,600.00	0.00	7,600.00	0.00
220210102	Stationery Expenses	0.00	0.00	14,771.00	0.00	14,771.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	27,958.00	0.00	27,958.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,935.00	0.00	1,935.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	41,941.00	0.00	41,941.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	15,400.00	0.00	15,400.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	94,233.00	0.00	94,233.00	0.00
220800101	Keralolsavam	0.00	0.00	193,885.00	0.00	193,885.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	80,000.00	0.00	80,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	76,748.00	0.00	76,748.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	23,808.00	0.00	23,808.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	171,304.00	0.00	171,304.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	90,094.00	0.00	90,094.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	365,496.00	0.00	365,496.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	60,453.00	0.00	60,453.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	48,560.00	0.00	48,560.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	5,950.00	0.00	5,950.00	0.00
230800110	Sanitation Expenses	0.00	0.00	26,100.00	0.00	26,100.00	0.00
240700101	Bank Charges	0.00	0.00	32,048.00	0.00	32,048.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	691,879.00	0.00	691,879.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	177,343.00	0.00	177,343.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	123,637.00	0.00	123,637.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	316,875.00	0.00	316,875.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,498,377.00	0.00	1,498,377.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,037,500.00	0.00	1,037,500.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	206,250.00	0.00	206,250.00	0.00
251101001	Arts and Culture-General	0.00	0.00	322,500.00	0.00	322,500.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	257,655.00	0.00	257,655.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,745,000.00	0.00	3,745,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,200,191.00	0.00	3,200,191.00	0.00
251200201	Public Health Programs -General	0.00	0.00	108,544.00	0.00	108,544.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	38,416.00	0.00	38,416.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	60,012.00	0.00	60,012.00	0.00
251300101	Housing-General	0.00	0.00	5,951,000.00	0.00	5,951,000.00	0.00
251300102	Housing-SCP	0.00	0.00	6,198,000.00	0.00	6,198,000.00	0.00
251300103	Housing-TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,913,364.00	0.00	1,913,364.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	707,605.00	0.00	707,605.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,296,588.00	0.00	1,296,588.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	154,596.00	0.00	154,596.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	52,492.00	0.00	52,492.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	209,797.00	0.00	209,797.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	638,397.00	0.00	638,397.00	0.00
252200101	Roads-General	0.00	0.00	2,415,679.00	133,447.00	2,282,232.00	0.00
252200102	Roads-SCP	0.00	0.00	277,576.00	0.00	277,576.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,597,415.00	0.00	1,597,415.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,597,355.00	762,350.00	1,835,005.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	16,557.00	0.00	16,557.00	0.00
253101201	Payments to IKM	0.00	0.00	38,981.00	0.00	38,981.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	71,667.00	0.00	71,667.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	146,478.00	0.00	146,478.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	22,211.00	0.00	22,211.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	19,572.00	0.00	19,572.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	300,000.00	0.00	300,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	162,053.00	0.00	162,053.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	164,000.00	0.00	164,000.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	535.00	0.00	535.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	352,526.00	0.00	352,526.00	0.00
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	118,005.00	0.00	118,005.00	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	168,644.00	0.00	168,644.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	33,723.00	0.00	33,723.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	6,358.00	0.00	6,358.00	0.00
310100101	Panchayat Fund - General Fund	0.00	13968688.00	0.00	0.00	0.00	13,968,688.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	20105071.00	0.00	0.00	0.00	20,105,071.00
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	132172.00	0.00	3,597.00	0.00	135,769.00
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	2413554.00	10,806.00	0.00	0.00	2,402,748.00
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	287589.00	0.00	8,153.00	0.00	295,742.00
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
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	3644281.00	1,367,541.00	7,123,000.00	0.00	9,399,740.00
320200112	Development Fund - CFC Grant UnTied	0.00	2747065.00	2,601,290.00	3,607,420.00	0.00	3,753,195.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,309.00	0.00	24,985.00
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
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	326802.00	123,174.00	0.00	0.00	203,628.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	660.00	0.00	10,000.00	0.00	10,660.00
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	5,000.00	0.00	5,000.00
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	104156.00	81,206.00	110,894.00	0.00	133,844.00
340109901	Other Deposits	0.00	49179.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	748,124.00	748,124.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,306,392.00	3,306,392.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	2,298.00	2,298.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	45,603.00	45,603.00	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	33,403.00	33,403.00	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
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	174,485.00	174,485.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300110	Government and Other Dues Payable - CGST	0.00	0.00	1,188.00	1,188.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	1,188.00	1,188.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	39,347.00	39,347.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	39,347.00	39,347.00	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	7,206,203.00	0.00	865,441.00	0.00	8,071,644.00	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	84,788.00	0.00	146,038.00	0.00
410400103	Drinking Water - Pipe lines	16,075,678.00	0.00	2,036,743.00	0.00	18,112,421.00	0.00
410600102	Electricity - Line Extension	2,653,625.00	0.00	30,881.00	0.00	2,684,506.00	0.00
410600104	Electricity - Street Lights	871,631.00	0.00	955,789.00	0.00	1,827,420.00	0.00
410700104	Waste Treatment - Vermey Compost	21,412.00	0.00	0.00	0.00	21,412.00	0.00
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	1,147,712.00	0.00	32,335.00	0.00	1,180,047.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,778,623.00	0.00	0.00	0.00	1,778,623.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,411,081.00	0.00	930,717.00	380,000.00	1,961,798.00	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	548070.00	0.00	162,053.00	0.00	710,123.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2332489.00	0.00	164,000.00	0.00	2,496,489.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	535.00	0.00	535.00
411320101	Accumulated Depreciation -Waterways	0.00	3356085.00	0.00	0.00	0.00	3,356,085.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1227671.00	0.00	352,526.00	0.00	1,580,197.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	613413.00	0.00	201,906.00	0.00	815,319.00
411500101	Accumulated Depreciation- Vehicles	0.00	57385.00	0.00	118,005.00	0.00	175,390.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	484554.00	0.00	177,862.00	0.00	662,416.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	545746.00	0.00	168,644.00	0.00	714,390.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	71932.00	0.00	0.00	0.00	71,932.00
412010101	Capital Work In Progress	0.00	0.00	574,057.00	429,836.00	144,221.00	0.00
420800101	Investments - Fixed Deposits	2,213,128.00	0.00	0.00	2,213,128.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	3,300.00	0.00	13,200.00	13,200.00	3,300.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	8,800.00	8,800.00	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)	8,223,809.00	0.00	12,033,282.00	8,223,809.00	12,033,282.00	0.00
450100101	Cash	0.00	0.00	34,963,710.00	34,963,710.00	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	17,296,320.00	17,296,320.00	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	337,883.00	0.00	5,745.00	140,000.00	203,628.00	0.00
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	132,172.00	0.00	3,597.00	0.00	135,769.00	0.00
450610103	SBT-Missellaneous-53570	1,851,081.00	0.00	366,883.00	220,630.00	1,997,334.00	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	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SBT-SGSY	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
450610107	SBT-MLA-359061	24,323.00	0.00	662.00	0.00	24,985.00	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	6,391,346.00	0.00	10,730,420.00	3,968,831.00	13,152,935.00	0.00
450620103	Federal Bank -Health Grant	287,589.00	0.00	15,038.00	6,885.00	295,742.00	0.00
450620104	Federal Bank- TSC 864	200,426.00	0.00	2,234,370.00	32,048.00	2,402,748.00	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	1,368,978.00	0.00	768,718.00	859,539.00	1,278,157.00	0.00
460100199	Other Advances	26,015.00	0.00	27,265.00	53,280.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,515,561.00	0.00	0.00	2,036,743.00	8,478,818.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,219,479.00	0.00	1,970,801.00	986,670.00	9,203,610.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,219,490.00	0.00	0.00	84,788.00	3,134,702.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	20,000.00	0.00	0.00	20,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
	Total	89,636,393.00	89,636,393.00	137,307,875.00	137,307,875.00	226,944,268.00	226,944,268.00

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Accounts Officer

Secretary

KOIPRAM 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	40054217.00
312000000	Reserves	B-3	36463811.00
	Total Reserve & Surplus		76518028.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16282787.00
	Total Grants, Contributions for Specific Purposes		16282787.00
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	264047.00
350000000	Other Liabilities	B-9	0.0
	Total Current Liabilities and Provisions		264047.00
	TOTAL LIABILITIES		93064862.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	51158507.00
411000000	Accumulated Depreciation	B-11	-10582876.00
412000000	Capital Work in Progress	B-11(a)	144221.00
	Total Fixed Assets		40719852.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	12036582.00
450000000	Cash and Bank Balance	B-17	18213141.00
460000000	Loans, Advances and Deposits	B-18	22095287.00
	Total Current Assets, Loans and Advances		52345010.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		93064862.00

Koipuram Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	4,400.00
140000000	Fees & User Charges	5,865.00
150000000	Sale & Hire Charges	244,075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	42,880,710.00
171000000	Interest Earned	474,272.00
180000000	Other Income	123,849.00
		43,733,171.00
LESS		
210000000	Establishment Expenses	1,945,172.00
220000000	Administrative Expenses	766,229.00
230000000	Operations & Maintenance	560,649.00
240000000	Interest & Finance Charges	32,048.00
250000000	Decentralised Plan Programme - Productive Sector	4,151,861.00
251000000	Decentralised Plan Programme - Service Sector	25,343,291.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,403,600.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16,557.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	218,145.00
255000000	Maintenance Projects	41,783.00
260000000	Grants, Contributions and Compensations from Own Fund	300,000.00
280000000	Prior Period Item	6,358.00
431000000	Sundry Debtors (Receivables)	3,800,673.00
450000000	Cash and Bank balance	0.00
		40,586,366.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,146,805.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,358,321.00
340000000	Deposits Received	(15,125.00)
350000000	Other Liabilities	(3,063,547.00)
		7,279,649.00
LESS		
410000000	Fixed Assets	1,068,493.00
412000000	Capital Work In Progress	429,836.00
420000000	Investments	(2,213,128.00)
		(714,799.00)
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7,994,448.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,766,011.00
		1,766,011.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,766,011.00)
GRAND TOTAL (A+B+C)		9,375,242.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(9,224,820.00)
		(9,224,820.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,224,820.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(18,213,141.00)
		(18,213,141.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18,213,141.00
Net increase/ (decrease) in cash and cash equivalents		8,988,321.00

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