



ഇലന്തൂർ ബ്ലോക്ക് പഞ്ചായത്ത്

വാർഷിക
ധനകാര്യ പത്രിക
2024-25

ഇലന്തൂർ ബ്ലോക്ക് പഞ്ചായത്ത്

14.05.2025 ലെ ഭരണസമിതി യോഗം തീരുമാനം നമ്പർ 4(1)

ഇലന്തൂർ ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2024-25 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക ധനകാര്യപത്രിക (AFS) കമ്മിറ്റിയിൽ അവതരിപ്പിച്ചു. വിശദമായ പരിശോധനകൾക്കും ചർച്ചയ്ക്കും ശേഷം 01.04.2024 ൽ 1,09,02,425.00 രൂപ പ്രാരംഭബാക്കിയും 6,55,36,360.00 രൂപ തൻവർഷ വരവും ഉൾപ്പെടെ ആകെ 7,64,38,785.00 രൂപ വരവും, 6,76,29,279.00 രൂപ ചെലവും, 88,09,506.00 രൂപ നീക്കിബാക്കിയും വരുന്ന 2024-25 ലെ വാർഷിക ധനകാര്യ പത്രിക യോഗം ഐക്യകണ്ഠ്യേന അംഗീകരിച്ചു. വാർഷിക ധനകാര്യ പത്രിക കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് യോഗം സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്

ഇലന്തൂർ ബ്ലോക്ക് പഞ്ചായത്ത്

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SECRETARY
BLOCK PANCHAYATH
ELANTHOOR



Elanthur Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat Fund	B-1	28981410.00
312000000	Reserves	B-3	16288851.00
	Total Reserve & Surplus		45270261.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8243352.00
	Total Grants, Contributions for specific purposes		8243352.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	235847.00
350000000	Other Liabilities	B-9	210955.00
	Total Current Liabilities and Provisions		446802.00
	TOTAL LIABILITIES		53960415.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	24467850.00
411000000	Accumulated Depreciation	B-11	(7019834.00)
412000000	Capital Work In Progress	B-11(a)	100000.00
	Total Fixed Assets		17548016.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11925736.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	8809506.00
460000000	Loans, Advances and Deposits	B-18	15677157.00
	Total Current Assets, Loans and Advances		36412399.00
	TOTAL ASSETS		53960415.00

Elanthur 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	16,281,073.00	
310900101	Excess of Income Over Expenditure	12,700,337.00	
	Total Panchayat Fund - General Fund	28,981,410.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	16,288,851.00	
	Total Reserves	16,288,851.00	

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	59,960.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	3,950,734.00	
320200111	Development Fund - CFC Grant Tied	3,884,333.00	
320200112	Development Fund - CFC Grant UnTied	91,011.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	68,379.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	18,457.00	
320900101	Nirmal Puraskar	170,478.00	
	Total Grants & Contribution for Specific Purposes	8,243,352.00	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	5,000.00	

340100103	Bidders' Earnest Money Deposit	2,831.00	
340100201	Contractors' Security Deposit	5,500.00	
340100301	Contractors' Retention	227,516.00	
	Total Deposits Received	235,847.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350400701	Refunds Payable - Deposit Works	210,955.00	
	Total Other Liabilities (Sundry Creditors)	210,955.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings -Others	7,102,220.00	
410300101	Roads - Cement Concrete	1,815,292.00	
410300301	Culverts	499,207.00	
410300399	Other constructions	2,244,745.00	
410400103	Drinking Water - Pipe lines	1,226,488.00	
410600102	Electricity - Line Extension	5,864,056.00	
410700103	Waste Treatment - Land fill	826,119.00	
410700199	Waste Treatment - Others	106,600.00	
410710102	Movable Assets - Vehicles	732,015.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,675,563.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,375,545.00	
411200101	Accumulated Depreciation- Buildings	(2,983,149.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(66,594.00)	
411320101	Accumulated Depreciation -Waterways	(529,837.00)	
411330101	Accumulated Depreciation -Public Lighting	(527,384.00)	
411500101	Accumulated Depreciation- Vehicles	(937,210.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(745,566.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,065,922.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(164,172.00)	
	Total Fixed Assets	17,448,016.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
412010101	Capital Work in Progress	100,000.00	

	Total Capital Work in Progress	100,000.00	
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Schedule: B-14 Stock in Hand (Inventories) [Code 430]

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431600199	Receivables from Government (redemption amount)	11,925,736.00	
	Total Sundry Debtors(Receivables)	11,925,736.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Prepaid Expenses	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450410101	SBI- Biodiversity Management	42,261.00	
450610102	UCD bank - IY(Black Share) 04067	68,379.00	
450610103	Kerala Gramin Bank-SC- IAY (State Share)	59,960.00	
450610105	UCD Bank-Nirmal Award	170,478.00	
450610106	UCD BANK-DP/GP SHARE	18,457.00	
450610108	UCD BANK(Miscellaneous)	522,893.00	
450620102	Kerala Gramin Bank CFC-3005	3,975,344.00	
450620110	Kerala Gramin Bank Health Grant-6297	3,950,734.00	
450630101	The Elanthoor Service Co-operative Bank	1,000.00	
	Total Cash and Bank Balances	8,809,506.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,807,667.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,890,065.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,919,396.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	169,000.00	

460509901	Advance to Others	891,029.00	
	Total Loans, advances and deposits	15,677,157.00	

Software support: Information Kerala Mission

Elanthur Block Panchayat

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	16,281,073.00	0.00	16,281,073.00	0.00	16,281,073.00
310900101	Excess of Income over Expenditure	7,745,937.00	52,816,808.00	60,562,745.00	47,862,408.00	12,700,337.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	24,027,010.00	52,816,808.00	76,843,818.00	47,862,408.00	28,981,410.00

Elanthur Block Panchayat
Income & Expenditure Statement

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

06/06/2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
140000000	Fees & User Charges	I-4(b)	7,816.00
150000000	Sale & Hire Charges	I-5(b)	120,632.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	52,602,341.00
171000000	Interest Earned	I-8	12,698.00
180000000	Other Income	I-9	73,121.00
A	Total-Income		52,816,808.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,458,722.00
220000000	Administrative Expenses	I-11(b)	1,701,623.00
230000000	Operations & Maintenance	I-12(b)	1,826,777.00
240000000	Interest & Finance Charges	I-13	104,931.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,188,316.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	31,510,125.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,139,444.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	287,347.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	163,928.00
255000000	Maintenance Projects	I-14(e)	2,068,594.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	319,000.00
272000000	Depreciation	I-17(a)	1,279,047.00
B	Total-Expenditure		48,038,854.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		4,777,954.00
D= 280000000	Prior Period Item	I-18	(176,446.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		4,954,400.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Elanthur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Rental Interest	1,769.00	
140200102	Penalties and Fines - Fines	6,047.00	
	Total Fees & User Charges-Income Head wise	7,816.00	

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	510.00	
150120103	Sale of Scrap	3,275.00	
150120104	Receipts from Auction of Obsolete Assets	58,756.00	
150120105	Sale of empties and waste materials.	3,091.00	
150300101	Miscellaneous Sales	55,000.00	
	Total Sale & Hire Charges-Income Head -wise	120,632.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,338,116.00	
160100102	Development Fund - Special Component Plan	10,969,951.00	
160100103	Development Fund - Tribal Sub-Plan	60,000.00	
160100109	Development Fund - CFC Grant Tied	757,766.00	
160100402	Maintenance Fund - Non-Road Assets	3,064,757.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	614,356.00	
160100608	Indira Awas Yojana (IAY) - General	4,032,000.00	
160100618	National Rural Health Mission (NHRM)	1,001,637.00	
160100799	Other Revenue Grants	784,264.00	
160100801	Himal Paraskar	180,477.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	897,182.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,008,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,976,833.00	
	Total Revenue Grants,Contributions & Subsidies	52,602,341.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	12,698.00	
	Total Interest Earned	12,698.00	

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

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

180100101	Insurance Claim Recovery	11,943.00	
180100199	Miscellaneous Receipts	61,378.00	
	Total Other Income	73,321.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		144,885.00	
210100106	Salaries - Contract Staff	254,090.00	
210100107	Salaries - Honorarium Staff	388,147.00	
210100201	Wages - Daily Wages Staff	4,200.00	
210200102	Travelling Allowances - Permanent Staff	4,161.00	
210200104	Travelling Allowances - Contract Staff	18,110.00	
210200105	Travelling Allowances - Daily Wages Staff	250.00	
210200206	Telephone Allowance Secretary	187,200.00	
210200301	Monthly Honorarium - President	156,000.00	
210200304	Monthly Honorarium - Vice President	352,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	759,019.00	
210200306	Monthly Honorarium - Members	10,750.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	26,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	45,400.00	
210200404	Sitting Fee of Members	49,790.00	
210200501	Travelling Allowance of President	9,400.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	37,520.00	
210200504	Travelling Allowance of Members		
	Total Establishment Expenditures-Expenditure head-wise	2,458,722.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other Items	100.00	
220100302	Vehicle Tax	460.00	
220110101	Electricity Charges - Office	104,623.00	
220110102	Electricity Charges - Transferred Institutions	2,220.00	
220110103	Water Charges - Office	17,400.00	
220110199	Other Office Maintenance Expenses	19,142.00	
220120101	Telephone Expenses - Office	42,374.00	
220120102	Telephone Expenses - Transferred Institutions	241,424.00	
220200101	Purchase of Books	4,030.00	
220200103	Purchase of Periodicals	18,200.00	
220210101	Printing Charges	12,280.00	
220210102	Stationery Expenses	51,372.00	
220400101	Insurance of Vehicles	24,373.00	
220520199	Other Professional Fees except Legal Expenses	9,850.00	
220600101	Newspaper Advertisement Charges	85,681.00	
220710102	Light Refreshment Charges	109,744.00	
220800101	Keralolsavam	100,000.00	
220800104	Grama Sabha Expenses	15,000.00	
220800105	Ceremonies, Entertainments and Receptions	278,455.00	
220800106	Festival Expenses	4,960.00	
220800199	Other Administrative Expenses	559,935.00	
	Total Administrative Expenditures-Expenditure head-wise	1,701,623.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	22,027.00	

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	115,607.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,853.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,758.00	
230400101	Vehicle Hire Charges	535,677.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	841,935.00	
230500902	Repairs & Maintenance - Movable Assets- Vehicles	138,525.00	
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Equipments	35,255.00	
230500904	Repairs & Maintenance - Movable Assets- Furniture, Fixtures, Fittings & Electrical Appliances	9,241.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,500.00	
230800104	Expenses for Cutting of dangerous trees	14,000.00	
230800106	Expenses for shifting of Electric posts	12,527.00	
230800110	Sanitation Expenses	5,872.00	
	Total Operations & Maintenance-Expenditure head-wise	1,826,777.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	58.00	
240800101	Other Finance Expenses	104,873.00	
	Total Interest & Finance Charges	104,931.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,292,421.00	
250100301	Agricultural Development Programs- General	710,321.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	817,020.00	
250103101	Animal Husbandry -Cow- General	162,585.00	
250104601	Dairy Development -Storage and Marketing- General	367,217.00	
250104801	Dairy Development -Infrastructure- General	838,752.00	
	Total Decentralised Plan Programme - Productive Sector	4,188,316.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	119,916.00	
251101001	Arts and Culture-General	482,610.00	
251101101	Continuing Education and Non-formal Education-General	109,800.00	
251101301	Education-Related Activities - General	59,905.00	
251101302	Education-Related Activities - SCP	5,310,000.00	
251101501	Reading Rooms ,Libraries - Books - General	351,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	85,885.00	
251200201	Public Health Programs -General	1,850,775.00	
251200301	Health related Special Programs -General	375,858.00	
251200401	Medicines-General	1,350,000.00	
251200901	Sanitation-General	126,820.00	
251202601	Sanitation & Waste Management - Public - General	181,499.00	
251300101	Housing-General	12,812,000.00	
251300102	Housing-SCP	3,985,457.00	
251300103	Housing-TSP	60,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	975,755.00	
251300701	Welfare Programs for the Destitute-General	359,505.00	
251300801	Total Poverty Alleviation Programs-General	305,001.00	

251300901	Women's Welfare Programs-General	675,450.00	
251300902	Women's Welfare Programs-SCP	273,750.00	
251301201	Other Social Security Programs-General	152,606.00	
251400101	Development Programs for Women and Children -General	353,318.00	
251410101	Anganwadi Nutrition - General	705,842.00	
251420101	Anganwadi Infrastructure - General	100,000.00	
251420201	Anganwadi Related Services - General	27,090.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	196,525.00	
251600801	General Economic Services- Other Plan Expenditure-General	323,258.00	
	Total Decentralised Plan Programme - Service Sector	31,510,125.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252300102	Roads-SCP	200,000.00	
252301201	Other Programs in Infrastructure Sector-General	343,107.00	
252301202	Other Programs in Infrastructure Sector-SCP	796,258.00	
252300101	Public Buildings-General	800,079.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,139,444.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	148,500.00	
253100601	Azaya Projects for Rehabilitation of Destitute-General	52,500.00	
253100901	Computerisation of Panchayats-General	36,347.00	
253101201	Payments to IKM	50,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	287,347.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	32,767.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	59,754.00	
254100106	Expenditures of Transferred Institutions - Allopathy	28,324.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	24,463.00	
254100199	Expenditures of Transferred Institutions -Others	18,620.00	
	Total Expenditures of Transferred Institutions and State Spo	163,928.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	933,008.00	
255100102	Maintenance Projects - Road Assets -Tarred	742,268.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	64,307.00	
255200599	Institutions - Social Welfare- Maintenance of As		
	Maintenance Projects - Non Road Assets- Transferred	104,939.00	
255201101	Institutions - Social Welfare-Others		
	Maintenance Projects - Non Road Assets- Transferred	180,434.00	
255201699	Institutions - General Education - Maintenance o		
	Maintenance Projects - Non Road Assets- Transferred	1,413.00	
	Institutions - Others		

255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	42,325.00	
	Total Maintenance Projects	2,048,594.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	10,000.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	100,000.00	
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	200,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	310,000.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	64,398.00	
272310101	Depreciation -Sewerage & Drainage	33,297.00	
272320101	Depreciation -Waterways	22,742.00	
272330101	Depreciation -Public Lighting	527,384.00	
272500101	Depreciation- Vehicles	73,201.00	
272600101	Depreciation - Office & Other Equipments	156,299.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	237,554.00	
272800101	Depreciation - Other Fixed Assets	164,172.00	
	Total Depreciation	1,279,047.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	(479,300.00)	
280800301	Prior Period - Operations and Maintenance Expenses	302,854.00	
	Total Prior Period Items(Net)	(176,446.00)	

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Elanthur 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)	10,902,425.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	- RP-4	7,726.00
150000000	Sale & Hire Charges	- RP-5	120,632.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42,364,795.00
171000000	Interest Earned	- RP-9	12,698.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,176,914.00
Non Operating			
180000000	Other Income	RP-10	73,321.00
340000000	Deposits Received	RP-34	110,922.00
350000000	Other Liabilities	RP-36	90.00
431000000	Sundry Debtors (Receivables)	- RP-43	9,669,262.00
Grand Total			76,438,785.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,325,982.00
220000000	Administrative Expenses	RP-12	1,241,623.00
230000000	Operations & Maintenance	RP-13	984,075.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,188,316.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	30,760,912.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,112,322.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	272,847.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	163,928.00
255000000	Maintenance Projects	RP-20	1,888,160.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	310,000.00
280000000	Prior Period Item	RP-26	302,854.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	350,787.00
350000000	Other Liabilities	RP-36	5,296,082.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	104,931.00
340000000	Deposits Received	RP-34	21,453.00
350000000	Other Liabilities	RP-36	132,240.00
410000000	Fixed Assets	RP-38	1,505,824.00
412000000	Capital Work In Progress	RP-40	1,817,990.00
431000000	Sundry Debtors (Receivables)	RP-43	11,925,736.00
460000000	Loans, Advances and Deposits	RP-47	1,923,217.00
	Closing Balance		
	Bank	RP-40(b)	8,809,506.00
	Cash	RP-40(b)	0.00
Grand Total			76,438,785.00

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Accounts Officer

Secretary

Elanthur 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
450250201	Treasury Account - COVID	140,377.00
450410101	SBI- Biodiversity Management	42,261.00
450610101	CBI - IAY50834	0.00
450610102	UCD bank - IAY(Block Share) 04067	1,047,772.00
450610103	Kerala Gramin Bank-SC- IAY (State Share)	3,978,399.00
450610104	KOB - TSC71260	0.00
450610105	UCD Bank-Nirmal Award	341,899.00
450610106	UCD BANK-OP/GP SHARE	2,815,341.00
450610107	SBT - NREGS	0.00
450610108	UCD BANK(Miscellaneous)	500,413.00
450610109	UCD BANK_13340110033432	0.00
450620102	Kerala Gramin Bank CFC-3005	24,967.00
450620103	KGB IAY-Admin 11739	0.00
450620110	Kerala Gramin Bank Health Grant-6297	2,009,996.00
450630101	The Elanthoor Service Co-operative Bank	1,000.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		10,902,425.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	1,769.00
140200102	Penalties and Fines - Fines	5,957.00
140400199	Other Fees	0.00
		7,726.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	510.00
150170103	Sale of Scrap	3,275.00
150120104	Receipts from Auction of Obsolete Assets	58,756.00
150120105	Sale of empties and waste materials.	3,091.00
150100101	Miscellaneous Sales	55,000.00
150400199	Hire Charges of Other Vehicle	0.00
		120,632.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	17,338,116.00
160100102	Development Fund - Special Component Plan	11,436,564.00
160100103	Development Fund - Tribal Sub-Plan	60,000.00
160100402	Maintenance Fund - Non-Road Assets	3,064,757.00

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

160100501	General Purpose Fund	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	614,358.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,934,000.00
		42,364,795.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	12,698.00
		12,698.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	113,561.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,942,375.00
320200111	Development Fund - CFC Grant Tied	6,654,104.00
320200112	Development Fund - CFC Grant UnTied	3,034,080.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	252,000.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block P	28,607.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District	143,131.00
320900101	Nirmal Puraskar	9,056.00
		13,176,914.00

RP-10 Other Income

Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	11,943.00
180800199	Miscellaneous Receipts	61,378.00
		73,321.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	110,922.00
		110,922.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	
350300111	Government and Other Dues Payable - SGST	45.00
350300113	Government and Other Dues Payable-TDS - CGST	45.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350400701	Refunds Payable - Deposit Works	0.00
		0.00
		90.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	9,669,262.00
		9,669,262.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	
210100107	Salaries - Honorarium Staff	
210100201	Wages - Daily Wages Staff	33,435.00
210200102	Travelling Allowances - Permanent Staff	232,800.00
210200104	Travelling Allowances - Contract Staff	388,147.00
		4,200.00
		4,161.00

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

210200105	Travelling Allowances - Daily Wages Staff	18,110.00
210200306	Telephone Allowance Secretary	250.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	152,800.00
210200308	Monthly Honorarium - Members	759,019.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,750.00
210200404	Sitting Fee of Members	45,400.00
210200501	Travelling Allowance of President	49,790.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,400.00
210200504	Travelling Allowance of Members	37,520.00
		2,325,982.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other Items	100.00
220100302	Vehicle Tax	460.00
220110101	Electricity Charges - Office	104,623.00
220110102	Electricity Charges - Transferred Institutions	2,220.00
220110103	Water Charges - Office	17,400.00
220110199	Other Office Maintenance Expenses	19,142.00
220120101	Telephone Expenses - Office	42,374.00
220120102	Telephone Expenses - Transferred Institutions	241,424.00
220200101	Purchase of Books	4,030.00
220200103	Purchase of Periodicals	18,200.00
220210101	Printing Charges	12,280.00
220210102	Stationery Expenses	51,372.00
220400101	Insurance of Vehicles	24,373.00
220520199	Other Professional Fees except Legal Expenses	9,850.00
220600101	Newspaper Advertisement Charges	85,681.00
220710102	Light Refreshment Charges	109,744.00
220800104	Grama Sabha Expenses	15,000.00
220800105	Ceremonies, Entertainments and Receptions	278,455.00
220800106	Festival Expenses	4,960.00
220800199	Other Administrative Expenses	199,935.00
		1,241,623.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	22,027.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	115,607.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,853.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,758.00
230400101	Vehicle Hire Charges	535,677.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,525.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,488.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	9,241.00
230500901	Repairs & Maintenance -Other Fixed Assets	9,500.00
230800104	Expenses for Cutting of dangerous trees	14,000.00
230800106	Expenses for shifting of Electric posts	12,527.00
230800110	Sanitation Expenses	5,872.00
		984,075.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account
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Elanthur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

250100101	Agriculture and Related Sectors - Paddy - General	1,292,421.00
250100301	Agricultural Development Programs- General	710,321.00
250100401	Agriculture and Related Sectors - Agriculture Related Facilities - General	817,026.00
250103101	Animal Husbandry -Cow- General	162,585.00
250104601	Dairy Development -Storage and Marketing- General	367,217.00
250104801	Dairy Development -Infrastructure- General	838,752.00
		4,188,316.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100801	Youth Welfare-General	119,916.00
251101001	Arts and Culture-General	482,610.00
251101101	Continuing Education and Non-formal Education-General	109,800.00
251101301	Education-Related Activities - General	59,905.00
251101302	Education-Related Activities - SCP	5,310,000.00
251101501	Reading Rooms ,Libraries - Books - General	351,500.00
251200201	Public Health Programs -General	1,701,037.00
251200301	Health related Special Programs - General	375,858.00
251200401	Medicines-General	1,350,000.00
251200901	Sanitation-General	128,820.00
251300101	Housing-General	12,612,000.00
251300102	Housing-SCP	3,985,457.00
251300103	Housing-TSP	60,000.00
251300601	Programs for Physically/ Mentally Challenged-General	975,755.00
251300701	Welfare Programs for the Destitute-General	359,505.00
251300901	Women's Welfare Programs-General	675,450.00
251300902	Women's Welfare Programs-SCP	273,750.00
251301201	Other Social Security Programs-General	152,606.00
251400101	Development Programs for Women and Children -General	353,318.00
251410101	Anganwadi Nutrition - General	705,847.00
251420101	Anganwadi Infrastructure - General	100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	196,525.00
251600801	General Economic Services- Other Plan Expenditure-General	323,258.00
		30,760,912.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200102	Roads-SCP	
252201201	Other Programs in Infrastructure Sector-General	200,000.00
252201202	Other Programs in Infrastructure Sector-SCP	343,107.00
252300101	Public Buildings-General	796,258.00
		772,957.00
		2,112,322.00

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

Code	Head Of Account	Amount
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	
253100601	Average Projects for Rehabilitation of Destitute-General	134,000.00
253100901	Computerisation of Panchayats-General	52,500.00
253101201	Payments to IKM	36,347.00
		50,000.00
		272,847.00

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

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	
254100105	Expenditures of Transferred Institutions - Social Welfare	32,767.00
254100106	Expenditures of Transferred Institutions - Allotment	59,754.00
		28,324.00

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

254100111	Expenditures of Transferred Institutions - Development of Scheduled Castes	24,461.00
254100199	Expenditures of Transferred Institutions -Others	18,620.00
		163,928.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	933,006.00
255100102	Maintenance Projects - Road Assets -Tarred	742,268.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	64,207.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	106,939.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,413.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	42,325.00
		1,888,160.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	10,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	100,000.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund	200,000.00
		310,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280800101	Prior Period - Operations and Maintenance Expenses	302,854.00
		302,854.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	10,410.00
320800201	Donations to CMDRF	200,000.00
330200301	Recoveries Payable - COVID	140,377.00
		350,787.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	165,005.00
350100201	Contractors' Control Account	4,998,337.00
350110102	Employee Liabilities - Net Salary Payable	132,740.00
		5,296,082.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	58.00
240800101	Other Finance Expenses	104,873.00
		104,931.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Retention	21,453.00
		21,453.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	33,058.00

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

350000203	Recoveries Payable - Kerala Construction Workers Welfare Fund	31,056.00
350300113	Government and Other Dues Payable-TDS - CGST	31,041.00
350300114	Government and Other Dues Payable-TDS - SGST	31,042.00
		132,240.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410300199	Buildings -Others	1,393,251.00
410710103	Movable Assets - Office Equipments & Other Equipments	112,573.00
		1,505,824.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,817,990.00
		1,817,990.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	11,925,736.00
		11,925,736.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	100,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,001,739.00
460509901	Advance to Others	821,478.00
		1,923,217.00

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
450250201	Treasury Account - COVID	0.00
450410101	SBI- Biodiversity Management	0.00
450610101	CBI - IAY50834	0.00
450610102	UCO bank - IAY(Block Share) 04067	42,261.00
450610103	Kerala Gramin Bank-SC- IAY (State Share)	0.00
450610104	IOB - TSC71260	68,379.00
450610105	UCO Bank-Nirmal Award	59,960.00
450610106	UCO BANK-DP/GP SHARE	0.00
450610107	SBT - NREGS	170,478.00
450610108	UCO BANK(Miscellaneous)	18,457.00
450610109	UCO BANK 17340110033432	0.00
450620102	Kerala Gramin Bank CFC-3005	522,893.00
450620103	RGB IAY Admin 11739	0.00
450620110	Kerala Gramin Bank Health Grant-6297	3,975,344.00
450630101	The Elanthoor Service Co-operative Bank	0.00
450650102	BPFA-II	3,950,734.00
450650103	BPFA-III	1,000.00
450650104	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		0.00
		0.00
		0.00
		8,809,506.00

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

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	7,626.00
150000000	Sale & Hire Charges	88,242.00
160000000	Revenue Grants, Funds, Contributions & Compensations	42,364,795.00
171000000	Interest Earned	12,698.00
180000000	Other Income	73,321.00
		42,546,682.00
LESS		
210000000	Establishment Expenses	2,325,732.00
220000000	Administrative Expenses	1,241,523.00
230000000	Operations & Maintenance	951,685.00
240000000	Interest & Finance Charges	104,931.00
250000000	Decentralised Plan Programme - Productive Sector	4,168,316.00
251000000	Decentralised Plan Programme - Service Sector	30,760,912.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,112,322.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	222,847.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (net of	163,928.00
255000000	Maintenance Projects	1,888,160.00
260000000	Grants, Contributions and Compensations from Own Fund	310,000.00
280000000	Prior Period Item	302,854.00
431000000	Sundry Debtors (Receivables)	2,256,474.00
450000000	Cash and Bank balance	(58,756.00)
		46,770,928.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(4,224,246.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,627,531.00
340000000	Deposits Received	89,469.00
350000000	Other Liabilities	(5,294,628.00)
		4,422,372.00
LESS		
410000000	Fixed Assets	1,505,824.00
412000000	Capital Work In Progress	2,170,943.00
		3,676,767.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		745,605.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,570,264.00
		1,570,264.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,570,264.00)
GRAND TOTAL (A+B+C)		(5,048,905.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,902,425.00)
		(10,902,425.00)

Account Head Code	Account Head	Amount
	TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD	10,902,425.00
	CASH AND CASH EQUIVALENTS AT END OF PERIOD	
LESS		
450000000	Cash and Bank balance	(8,809,506.00)
		(8,809,506.00)
	TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	8,809,506.00
	Net increase/ (decrease) in cash and cash equivalents	(2,092,919.00)

Software Support Information Kerala Mission

ELANTHUR 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
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,259.00	3,028.00	0.00	1,769.00
140200102	Penalties and Fines - Fines	0.00	0.00	495.00	6,542.00	0.00	6,047.00
140400199	Other Fees	0.00	0.00	100.00	100.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	510.00	0.00	510.00
150120101	Sale of Scrap	0.00	0.00	0.00	3,275.00	0.00	3,275.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	58,756.00	0.00	58,756.00
150120105	Sale of empties and waste materials.	0.00	0.00	3,091.00	6,182.00	0.00	3,091.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	55,000.00	0.00	55,000.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	32,390.00	32,390.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	17,338,116.00	0.00	17,338,116.00
160100102	Development Fund - Special Component Plan	0.00	0.00	466,613.00	11,436,564.00	0.00	10,969,951.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	22,308,452.00	23,066,218.00	0.00	757,766.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,064,757.00	0.00	3,064,757.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	614,358.00	0.00	614,358.00
160100608	Indira Awa Yojana (IAY) - General	0.00	0.00	0.00	4,032,000.00	0.00	4,032,000.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	1,001,637.00	0.00	1,001,637.00
160100799	Other Revenue Grants	0.00	0.00	140,377.00	924,641.00	0.00	784,264.00
160100801	Manual Purskar	0.00	0.00	0.00	180,477.00	0.00	180,477.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	897,182.00	0.00	897,182.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,008,000.00	0.00	1,008,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	3,976,833.00	0.00	3,976,833.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	12,698.00	0.00	12,698.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	11,943.00	0.00	11,943.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	61,378.00	0.00	61,378.00
210100106	Salaries - Contract Staff	0.00	0.00	144,885.00	0.00	144,885.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	254,090.00	0.00	254,090.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	388,147.00	0.00	388,147.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	4,200.00	0.00	4,200.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	4,161.00	0.00	4,161.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,110.00	0.00	18,110.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	250.00	0.00	250.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	759,019.00	0.00	759,019.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,750.00	0.00	26,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	45,400.00	0.00	45,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	49,790.00	0.00	49,790.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,400.00	0.00	9,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	37,520.00	0.00	37,520.00	0.00
220100299	Other Items	0.00	0.00	100.00	0.00	100.00	0.00
220100302	Vehicle Tax	0.00	0.00	460.00	0.00	460.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	104,623.00	0.00	104,623.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	2,220.00	0.00	2,220.00	0.00
220110103	Water Charges - Office	0.00	0.00	17,400.00	0.00	17,400.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	19,142.00	0.00	19,142.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	42,374.00	0.00	42,374.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	241,424.00	0.00	241,424.00	0.00
220200101	Purchase of Books	0.00	0.00	4,030.00	0.00	4,030.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	18,200.00	0.00	18,200.00	0.00
220210101	Printing Charges	0.00	0.00	12,280.00	0.00	12,280.00	0.00
220210102	Stationery Expenses	0.00	0.00	51,372.00	0.00	51,372.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,373.00	0.00	24,373.00	0.00
22050199	Other Professional Fees except Legal Expenses	0.00	0.00	9,850.00	0.00	9,850.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	85,681.00	0.00	85,681.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	109,744.00	0.00	109,744.00	0.00
220800101	Keralozavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800104	Grana Sabha Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	278,455.00	0.00	278,455.00	0.00
220800106	Festival Expenses	0.00	0.00	4,960.00	0.00	4,960.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	559,935.00	0.00	559,935.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	22,027.00	0.00	22,027.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	115,607.00	0.00	115,607.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	78,853.00	0.00	78,853.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	7,758.00	0.00	7,758.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	535,677.00	0.00	535,677.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	841,935.00	0.00	841,935.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	138,525.00	0.00	138,525.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	36,355.00	1,000.00	35,355.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,241.00	0.00	9,241.00	0.00
230500901	Repairs & Maintenance - Other Fixed Assets	0.00	0.00	9,500.00	0.00	9,500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	12,527.00	0.00	12,527.00	0.00
230800110	Sanitation Expenses	0.00	0.00	5,872.00	0.00	5,872.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
240700101 Bank Charges	0.00	0.00	58.00	0.00	58.00	0.00
240800101 Other Finance Expenses	0.00	0.00	104,873.00	0.00	104,873.00	0.00
250100101 Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,292,421.00	0.00	1,292,421.00	0.00
250100301 Agricultural Development Programs- General	0.00	0.00	710,321.00	0.00	710,321.00	0.00
250102601 Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	817,020.00	0.00	817,020.00	0.00
250103101 Animal Husbandry -Cow- General	0.00	0.00	162,585.00	0.00	162,585.00	0.00
250104601 Dairy Development -Storage and Marketing General	0.00	0.00	367,217.00	0.00	367,217.00	0.00
250104801 Dairy Development -Infrastructure- General	0.00	0.00	838,752.00	0.00	838,752.00	0.00
251100801 Youth Welfare-General	0.00	0.00	119,916.00	0.00	119,916.00	0.00
251101001 Arts and Culture-General	0.00	0.00	482,610.00	0.00	482,610.00	0.00
251101101 Continuing Education and Non-formal Education-General	0.00	0.00	109,800.00	0.00	109,800.00	0.00
251101301 Education-Related Activities - General	0.00	0.00	59,905.00	0.00	59,905.00	0.00
251101302 Education-Related Activities - SCP	0.00	0.00	5,310,000.00	0.00	5,310,000.00	0.00
251101501 Reading Rooms, Libraries - Books - General	0.00	0.00	351,500.00	0.00	351,500.00	0.00
251200101 PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	85,885.00	0.00	85,885.00	0.00
251200201 Public Health Programs -General	0.00	0.00	1,850,775.00	0.00	1,850,775.00	0.00
251200301 Health related Special Programs -General	0.00	0.00	375,858.00	0.00	375,858.00	0.00
251200401 Medicines-General	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251200901 Sanitation-General	0.00	0.00	126,820.00	0.00	126,820.00	0.00
251202601 Sanitation & Waste Management - Public - General	0.00	0.00	181,499.00	0.00	181,499.00	0.00
251300101 Housing-General	0.00	0.00	12,612,000.00	0.00	12,612,000.00	0.00
251300102 Housing-SCP	0.00	0.00	3,985,457.00	0.00	3,985,457.00	0.00
251300103 Housing-TSP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251300601 Programs for Physically/ Mentally Challenged-General	0.00	0.00	975,755.00	0.00	975,755.00	0.00
251300701 Welfare Programs for the Destitute-General	0.00	0.00	359,505.00	0.00	359,505.00	0.00
251300801 Total Poverty Alleviation Programs-General	0.00	0.00	384,358.00	79,357.00	305,001.00	0.00
251300901 Women's Welfare Programs-General	0.00	0.00	675,450.00	0.00	675,450.00	0.00
251300902 Women's Welfare Programs-SCP	0.00	0.00	273,750.00	0.00	273,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	152,606.00	0.00	152,606.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	353,318.00	0.00	353,318.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	705,842.00	0.00	705,842.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	27,090.00	0.00	27,090.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	196,525.00	0.00	196,525.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	323,258.00	0.00	323,258.00	0.00
252200102	Roads-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	343,107.00	0.00	343,107.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	796,258.00	0.00	796,258.00	0.00
252300101	Public Buildings-General	0.00	0.00	800,079.00	0.00	800,079.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	148,500.00	0.00	148,500.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	52,500.00	0.00	52,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	36,347.00	0.00	36,347.00	0.00
253101201	Payments to IKM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	32,767.00	0.00	32,767.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	59,754.00	0.00	59,754.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	28,324.00	0.00	28,324.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	24,463.00	0.00	24,463.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	18,620.00	0.00	18,620.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	933,008.00	0.00	933,008.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	742,268.00	0.00	742,268.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	64,207.00	0.00	64,207.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Others	0.00	0.00	104,939.00	0.00	104,939.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance &	0.00	0.00	180,434.00	0.00	180,434.00	0.00
255201499	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,413.00	0.00	1,413.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	42,325.00	0.00	42,325.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	64,398.00	0.00	64,398.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	33,297.00	0.00	33,297.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	22,742.00	0.00	22,742.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	527,384.00	0.00	527,384.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	73,201.00	0.00	73,201.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	156,299.00	0.00	156,299.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	237,554.00	0.00	237,554.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	164,172.00	0.00	164,172.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	479,300.00	0.00	479,300.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	302,854.00	0.00	302,854.00	0.00
310100101	Panchayat Fund - General Fund	0.00	16281073.00	0.00	0.00	0.00	16,281,073.00
310900101	Excess of Income over Expenditure	0.00	7745937.00	0.00	0.00	0.00	7,745,937.00
312100101	Capital Contribution	0.00	10842197.00	20,280,411.00	25,727,065.00	0.00	16,288,851.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanti Grama Swarojgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	3978399.00	4,032,000.00	113,561.00	0.00	59,960.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	2009996.00	1,001,637.00	2,942,375.00	0.00	3,950,734.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	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 - Capital	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
320200107	Development Fund- Road Renovation Additional Fund -Capital	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	16036.00	2,785,807.00	6,654,104.00	0.00	3,884,333.00
320200112	Development Fund - CFC Grant UnTied	0.00	8931.00	3,099,600.00	3,181,680.00	0.00	91,011.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Kerala Savam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	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	42261.00	294,261.00	252,000.00	0.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
320400101 Grants, Funds & Contributions for Specific Purposes - Financial Institutions - MABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199 Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	500413.00	500,413.00	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
320700206 Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	2042831.00	2,042,831.00	0.00	0.00	0.00
320700209 Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	1047772.00	1,008,000.00	28,607.00	0.00	68,379.00
320700210 Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	772508.00	897,182.00	141,131.00	0.00	18,457.00
320700403 Contributions for Other Specific Purposes (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405 Contributions for Other Specific Purposes (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800201 Donations to CADRF	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320900101 Normal Puraskar	0.00	341899.00	180,477.00	9,056.00	0.00	170,478.00
320100101 Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320500102 Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
40100101 Contractors' Earnest Money Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
40100102 Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
40100103 Bidders' Earnest Money Deposit	0.00	2831.00	0.00	0.00	0.00	2,831.00
40100201 Contractors' Security Deposit	0.00	5500.00	0.00	0.00	0.00	5,500.00
40100301 Contractors' Retention	0.00	119587.00	106,353.00	209,282.00	0.00	222,516.00
40109901 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
40200103 Water Deposit	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
340200107 Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
140800101 Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
50100101 Suppliers' Control Account	0.00	0.00	165,005.00	165,005.00	0.00	0.00
50100201 Contractors' Control Account	0.00	0.00	7,784,839.00	7,784,839.00	0.00	0.00
50100301 Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
50110101 Employee Liabilities - Gross Salary Payable	0.00	0.00	132,740.00	132,740.00	0.00	0.00
50110102 Employee Liabilities - Net Salary Payable	0.00	0.00	132,740.00	132,740.00	0.00	0.00
50200114 Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	728.00	728.00	0.00	0.00
50200201 Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	67,018.00	67,018.00	0.00	0.00
50200202 Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
50200203 Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	67,018.00	67,018.00	0.00	0.00
350200301 Recoveries Payable - COVID	0.00	140377.00	280,754.00	140,377.00	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	0.00	0.00	0.00	0.00
350300110 Government and Other Dues Payable - CGST	0.00	0.00	45.00	45.00	0.00	0.00
350300111 Government and Other Dues Payable - SGST	0.00	0.00	45.00	45.00	0.00	0.00
350300113 Government and Other Dues Payable-TDS - CGST	0.00	0.00	67,067.00	67,067.00	0.00	0.00
350300114 Government and Other Dues Payable-TDS - SGST	0.00	0.00	67,067.00	67,067.00	0.00	0.00
350300199 Government and Other Dues Payable - Others	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	210955.00	133,604.00	133,604.00	0.00	210,955.00
410200101 Buildings -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200199 Buildings -Others	0.00	0.00	0.00	0.00	0.00	0.00
410300101 Roads - Cement Concrete	3,219,913.00	0.00	5,385,928.00	1,503,621.00	7,102,220.00	0.00
410300301 Culverts	0.00	0.00	1,815,292.00	0.00	1,815,292.00	0.00
410300302 Bridges	499,207.00	0.00	0.00	0.00	499,207.00	0.00
	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
410300399	Other constructions	1,641,729.00	0.00	603,016.00	0.00	2,244,745.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	609,990.00	0.00	999,087.00	382,564.00	1,226,488.00	0.00
410600102	Electricity - Line Extension	5,271,849.00	0.00	590,207.00	0.00	5,864,056.00	0.00
410700103	Waste Treatment - Land fill	826,119.00	0.00	0.00	0.00	826,119.00	0.00
410700199	Waste Treatment - Others	6,400.00	0.00	100,800.00	0.00	106,600.00	0.00
410710102	Movable Assets - Vehicles	732,015.00	0.00	0.00	0.00	732,015.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,562,990.00	0.00	112,573.00	0.00	1,675,563.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,375,545.00	0.00	0.00	0.00	2,375,545.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2918751.00	0.00	64,398.00	0.00	2,983,149.00
411210101	Accumulated Depreciation- Sewerage & Drainage	0.00	33287.00	0.00	33,297.00	0.00	66,584.00
411220101	Accumulated Depreciation -Waterways	0.00	507095.00	0.00	22,742.00	0.00	529,837.00
411230101	Accumulated Depreciation- Public Lighting	0.00	0.00	0.00	537,384.00	0.00	537,384.00
411300101	Accumulated Depreciation- Vehicles	0.00	864009.00	0.00	73,201.00	0.00	937,210.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	589267.00	0.00	156,299.00	0.00	745,566.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	828368.00	0.00	237,554.00	0.00	1,065,922.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	164,172.00	0.00	164,172.00
412010101	Capital Work In Progress	97,302.00	0.00	2,170,943.00	2,168,245.00	100,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	9,669,262.00	0.00	11,925,736.00	9,669,262.00	11,925,736.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	0.00	0.00	0.00	0.00
450750101	BPPA-I	0.00	0.00	33,892,193.00	33,892,193.00	0.00	0.00
450750102	Treasury - Own Fund-BPPA-I,2	0.00	0.00	0.00	0.00	0.00	0.00
450750110	Treasury TSB A/C	0.00	0.00	18,504,421.00	18,504,421.00	0.00	0.00
450750201	Treasury Account - CDRB	0.00	0.00	0.00	0.00	0.00	0.00
450810101	Sta- Biodiversity management	140,377.00	0.00	0.00	140,377.00	0.00	0.00
		42,261.00	0.00	0.00	0.00	42,261.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610101	CBI - IAY50834	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UCO bank - IAY(Block Share) 04067	1,047,772.00	0.00	28,607.00	1,008,000.00	68,379.00	0.00
450610103	Kerala Gramin Bank SC - IAY (State Share)	3,978,399.00	0.00	113,561.00	4,032,000.00	59,960.00	0.00
450610104	IOB - TSC71260	0.00	0.00	0.00	0.00	0.00	0.00
450610105	UCO Bank-Nirmal Award	341,899.00	0.00	9,056.00	180,477.00	170,478.00	0.00
450610106	UCO BANK-DP/GP SHARE	2,815,341.00	0.00	143,131.00	2,940,015.00	18,457.00	0.00
450610107	SBT - NREGS	0.00	0.00	1,100.00	1,100.00	0.00	0.00
450610108	UCO BANK(Miscellaneous)	500,413.00	0.00	348,629.00	326,149.00	522,893.00	0.00
450610109	UCO BANK 13340110033432	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Kerala Gramin Bank CFC-3005	24,967.00	0.00	11,339,405.00	7,389,028.00	3,975,344.00	0.00
450620103	KGB IAY Admin 11739	0.00	0.00	0.00	0.00	0.00	0.00
450620110	Kerala Gramin Bank Health Grant-6297	2,009,996.00	0.00	2,942,375.00	1,001,637.00	3,950,734.00	0.00
450630101	The Eianthoor Service Co-operative Bank	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance For Official Purposes	0.00	0.00	98,000.00	98,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,806,729.00	0.00	0.00	999,062.00	5,807,667.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,478,533.00	0.00	1,001,739.00	590,207.00	6,890,065.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	618,532.00	0.00	1,300,864.00	0.00	1,919,396.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	169,000.00	0.00	169,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	534,552.00	0.00	900,835.00	544,358.00	891,029.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Total		51,855,292.00	51,855,292.00	214,250,259.00	214,250,259.00	266,105,551.00	266,105,551.00

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Accounts Officer

Secretary