Ambalapuzha 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	3877956.00
312000000	Reserves	B-3	17431344.00
	Total Reserve & Surplus		**21309300.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16077761.00
	Total Grants, Contributions for Specific Purposes		**16077761.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1266718.00
350000000	Other Liabilities	B-9	844552.00
	Total Current Liabilities and Provisions		**2111270.00**
	TOTAL LIABILITIES		**39498331.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	25425293.00
411000000	Accumulated Depreciation	B-11	-13961372.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		**11463921.00**
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	6491204.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	16819636.00
460000000	Loans, Advances and Deposits	B-18	4723570.00
	Total Current Assets, Loans and Advances		**28034410.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**39498331.00**

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Ambalapuzha 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	2,577,624.00	
310900101	Excess of Income Over Expenditure	1,300,332.00	
	Total Panchayat Fund - General Fund	**3,877,956.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	17,431,344.00	
	Total Reserves	**17,431,344.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,189,460.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	3,005,841.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	71,741.00	
320200111	Development Fund - CFC Grant Tied	7,892,350.00	
320200112	Development Fund - CFC Grant UnTied	2,518,702.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	844.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	156,723.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	208,400.00	
320800101	Beneficiary Contributions	33,700.00	
	Total Grants & Contribution for Specific Purposes	**16,077,761.00**	

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

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	94,654.00	
340100102	Suppliers' Earnest Money Deposit	58,820.00	
340100201	Contractors' Security Deposit	27,525.00	
340100202	Suppliers' Security Deposit	29,885.00	
340100301	Contractors' Retention	975,334.00	
340109901	Other Deposits	30,500.00	
340200101	Rent Deposit	50,000.00	
	Total Deposits Received	**1,266,718.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350200299	Recoveries Payable - Other Deductions	1,070.00	
350300103	Government and Other Dues Payable - Value Added Tax	6,735.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	426,388.00	
350300110	Government and Other Dues Payable - CGST	3,079.00	
350300111	Government and Other Dues Payable - SGST	3,079.00	
350300199	Government and Other Dues Payable - Others	852.00	
350800101	Liability in respect of Stale Cheques	136,500.00	
350800199	Other Creditors	5,701.00	
350800299	Other Liabilities	261,148.00	
	Total Other Liabilities (Sundry Creditors)	**844,552.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410200199	Buildings -Others	4,428,263.00	
410300101	Roads - Cement Concrete	1,386,434.00	
410300301	Culverts	108,083.00	
410300399	Other constructions	1,605,804.00	
410600104	Electricity - Street Lights	1,128,733.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,547,473.00	
410710102	Movable Assets - Vehicles	1,722,914.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,706,717.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,290,977.00	
410710199	Movable Assets -Others	1,499,895.00	
411200101	Accumulated Depreciation- Buildings	(2,281,894.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(346,540.00)	

411330101	Accumulated Depreciation -Public Lighting	(931,351.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(984,720.00)	
411500101	Accumulated Depreciation- Vehicles	(1,722,913.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,675,271.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,087,271.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,931,412.00)	
	Total Fixed Assets	**11,463,921.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	45,000.00	
431600199	Receivables from Government (redemption amount)	6,446,204.00	
	Total Sundry Debtors(Receivables)	**6,491,204.00**	

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 (*
450250109	Treasury - Own Fund-BPFA-I_9	(31,033.00)	
450410101	CANARABANK TOTAL SANITATION	2,189,460.00	
450610106	IOB _Susthira Vikasanam()	462,300.00	
450610109	IOB MKSP	844.00	
450620101	CANARA BANK I AY/PMAY PLAN	71,741.00	
450620102	CANARABANK CFC PFMS ACCOUNT	10,859,891.00	
450620103	CANARA BANK - Health Grant	3,005,841.00	
450630101	Co-operative Bank - EMSGrant Funds_1	260,592.00	
	Total Cash and Bank Balances	**16,819,636.00**	

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	3,909,000.00	
460509901	Advance to Others	814,570.00	
	Total Loans,advances and deposits	**4,723,570.00**	

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

Ambalapuzha 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	129000.00
140000000	Fee & User Charges	I-4(b)	71836.00
150000000	Sale & Hire Charges	I-5(b)	371382.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	62770141.00
171000000	Interest Earned	I-8	8317.00
180000000	Other Income	I-9	1060.00
	Total Income		**63351736.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3455253.00
220000000	Administrative Expenses	I-11(b)	1447007.00
230000000	Operations & Maintenance	I-12(b)	390465.00
240000000	Interest & Finance Charges	I-13	47.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10530748.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	32919883.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	4874083.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	89107.00
255000000	Maintenance Projects	I-14(e)	2651058.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	66956.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	500000.00
272000000	Depreciation	I-17(a)	969496.00
	Total Expenditure		**57894103.00**
	Gross Surplus / Deficit of income over Expenditure		**5457633.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	4063331.00
	Net difference (Prior period Income - Prior period Expenditure)		**1394302.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Ambalapuzha 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)	15934485.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	27000.00
140000000	Fees & User Charges	RP-4	71836.00
150000000	Sale & Hire Charges	RP-5	371382.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42136963.00
171000000	Interest Earned	RP-9	8317.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	19544433.00
350000000	Other Liabilities	RP-36	210044.00
	Non Operating		
180000000	Other Income	RP-10	1060.00
340000000	Deposits Received	RP-34	150936.00
350000000	Other Liabilities	RP-36	12400.00
431000000	Sundry Debtors (Receivables)	RP-43	4977807.00
460000000	Loans, Advances and Deposits	RP-47	2604295.00
	Grand total		**86050958.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3395253.00
220000000	Administrative Expenses	RP-12	1347007.00
230000000	Operations & Maintenance	RP-13	390465.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	9540194.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	32919883.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	5278873.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	89107.00
255000000	Maintenance Projects	RP-20	2651058.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	66956.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	36245.00

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320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	500000.00
350000000	Other Liabilities	RP-36	260000.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	47.00
350000000	Other Liabilities	RP-36	339401.00
410000000	Fixed Assets	RP-38	553431.00
411000000	Accumulated Depreciation	RP-39	0.0
431000000	Sundry Debtors (Receivables)	RP-43	6445704.00
460000000	Loans, Advances and Deposits	RP-47	5417698.00
	Closing Balance		
Bank	Bank	RP-40(b)	16819636.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**86050958.00**

Ambalapuzha Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT Ownfund_1	0.00
450210102	IOB_Supplimentary Nutrition	0.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-1,397,971.00
450250110	Treasury TSB A/C	0.00
450410101	CANARABANK TOTAL SANITATION	2,147,368.00
450450109	Treasury - Special Funds_9	0.00
450610101	IOB-Grant Funds_1 IAY CS	0.00
450610102	SBT _Hariyali(1)	0.00
450610103	SBT _ SGSY()	0.00
450610104	SBT_HARIYALI(2)	0.00
450610105	SBT_Total Sanitation ()	0.00
450610106	IOB _Susthira Vikasanam()	322,349.00
450610107	IOB IAY_ADMIN()	0.00
450610108	IOB IAY Punnapra2015()	0.00
450610109	IOB MKSP	913.00
450620101	CANARA BANK I AY/PMAY PLAN	9,012,042.00
450620102	CANARABANK CFC PFMS ACCOUNT	5,397,995.00
450620103	CANARA BANK - Health Grant	201,182.00
450630101	Co-operative Bank - EMSGrant Funds_1	250,607.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		15,934,485.00

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*
130300101	Rent from Auditoriums and Halls	27,000.00
		27,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	7,282.00
140200102	Penalties and Fines - Fines	23,973.00
140500104	Electricity Charges Collected	40,581.00
		71,836.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	301,548.00
150120104	Receipts from Auction of Obsolete Assets	68,888.00
150120105	Sale of empties and waste materials.	946.00
		371,382.00

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RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	27,960,598.00
160100102	Development Fund - Special Component Plan	4,251,554.00
160100103	Development Fund - Tribal Sub-Plan	117,000.00
160100402	Maintenance Fund - Non-Road Assets	1,039,127.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	63,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	788,684.00
		42,136,963.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	8,317.00
		8,317.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	71,942.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,906,256.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	284,699.00
320200111	Development Fund - CFC Grant Tied	10,734,000.00
320200112	Development Fund - CFC Grant UnTied	5,233,411.00
320200312	Grant for Festivals	0.00
320200322	Grants from Suchithwa Mission	37,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	208,400.00
320800101	Beneficiary Contributions	68,700.00
		19,544,433.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	210,044.00
		210,044.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	1,060.00
		1,060.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	150,436.00
340109901	Other Deposits	500.00
		150,936.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300113	Government and Other Dues Payable-TDS - CGST	6,200.00
350300114	Government and Other Dues Payable-TDS - SGST	6,200.00
		12,400.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431400101	Rent Receivables from Buildings(Current)	57,000.00
431400102	Rent Receivables from Buildings(Arrears)	68,000.00
431600199	Receivables from Government (redemption amount)	4,852,807.00
		4,977,807.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	421,865.00
460509901	Advance to Others	2,182,430.00
		2,604,295.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	271,219.00
210100201	Wages - Daily Wages Staff	338,609.00
210200102	Travelling Allowances - Permanent Staff	7,375.00
210200105	Travelling Allowances - Daily Wages Staff	20,700.00
210200204	Festival Allowance	8,250.00
210200207	Honorariums to Permanent / Temporary Staff	1,003,430.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,650.00
210200404	Sitting Fee of Members	63,050.00
210200504	Travelling Allowance of Members	113,120.00
		3,395,253.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	11,505.00
220110102	Electricity Charges - Transferred Institutions	5,594.00
220120101	Telephone Expenses - Office	6,466.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	9,432.00
220200102	Purchase of News Paper	3,000.00
220200103	Purchase of Periodicals	20,300.00
220210101	Printing Charges	21,541.00
220210102	Stationery Expenses	37,205.00
220400101	Insurance of Vehicles	11,208.00
220520199	Other Professional Fees except Legal Expenses	20,048.00
220600101	Newspaper Advertisement Charges	41,237.00
220600199	Other Advertisement & Publicity Charges	89,854.00
220710101	Extra - ordinary Expenses	16,850.00
220710102	Light Refreshment Charges	246,435.00
220800101	Keralolsavam	82,532.00
220800105	Ceremonies, Entertainments and Receptions	271,625.00
220800199	Other Administrative Expenses	448,175.00
		1,347,007.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	90,351.00

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,154.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	31,956.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,754.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,970.00
230509901	Repairs & Maintenance -Other Fixed Assets	58,280.00
230800110	Sanitation Expenses	0.00
		390,465.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	3,795,141.00
250100201	Agriculture and Related Sectors - Other crops- General	83,025.00
250100301	Agricultural Development Programs- General	1,399,999.00
250100501	Agriculture and Related Sectors - Dairy development- General	11,050.00
250104701	Dairy Development -Machinary and Equipment- General	357,150.00
250104801	Dairy Development -Infrastructure- General	2,276,329.00
250105101	Marine -Pisciculture- General	120,000.00
250106101	Fisheries Infrastructure - General	15,000.00
250106201	Fisheries Related Facilities - General	40,000.00
250300401	Coir Industry -General	720,000.00
250301501	Service Enterprises - General	600,000.00
250400201	Interventions in Environmental Sector-General	122,500.00
		9,540,194.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101301	Education-Related Activities - General	18,622.00
251101302	Education-Related Activities - SCP	1,217,055.00
251101303	Education-Related Activities - TSP	96,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	195,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,617,430.00
251200201	Public Health Programs -General	465,318.00
251200301	Health related Special Programs -General	380,653.00
251200401	Medicines-General	3,108,215.00
251200701	Other Programs in Health Sector-General	101,597.00
251200801	Drinking Water-General	0.00
251200901	Sanitation-General	0.00
251300101	Housing-General	15,655,367.00
251300102	Housing-SCP	1,846,800.00
251300103	Housing-TSP	52,000.00
251300501	Programs for the Aged-General	500,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,769,000.00
251300901	Women's Welfare Programs-General	200,000.00
251301001	Special Programs for Scheduled Castes-General	1,160.00
251301002	Special Programs for Scheduled Castes-SCP	1,157,228.00
251301201	Other Social Security Programs-General	100,000.00
251410101	Anganwadi Nutrition - General	930,392.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	3,357,576.00
251600601	General Economic Services- Good Governance -General	150,470.00
		32,919,883.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	2,657,083.00
252200301	Bridges-General	361,914.00
252200401	Culverts and Causeways -General	761,869.00
252300101	Public Buildings-General	507,453.00

252310201	Other Constructions - Side Walls - General	990,554.00
		5,278,873.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253100901	Computerisation of Panchayats-General	42,556.00
253101201	Payments to IKM	46,551.00
		89,107.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,607,740.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	43,318.00
		2,651,058.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100112	Grant for Solid Waste Management- Revenue Expenses	66,850.00
256100199	Other Revenue Grants- Revenue Expenses	106.00
		66,956.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	32,803.00
280800501	Prior Period - Programme Expenses	3,442.00
		36,245.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800201	Donations to CMDRF	500,000.00
		500,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	60,000.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00
350800299	Other Liabilities	200,000.00
		260,000.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	47.00
		47.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	101,842.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	50,914.00
350200299	Recoveries Payable - Other Deductions	116,183.00
350300113	Government and Other Dues Payable-TDS - CGST	35,231.00
350300114	Government and Other Dues Payable-TDS - SGST	35,231.00
		339,401.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300102	Roads - Tarred	0.00
410300301	Culverts	108,083.00
410710199	Movable Assets -Others	445,348.00
		553,431.00

RP-39 Accumulated Depreciation

Code	*Head Of Account*	*Amount*
411600101	Accumulated Depreciation- Office & Other Equipment	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	6,445,704.00
		6,445,704.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	100,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,909,000.00
460500501	Advance to Implementing Officers	20,000.00
460509901	Advance to Others	1,388,698.00
		5,417,698.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT Ownfund_1	0.00
450210102	IOB_Supplimentary Nutrition	0.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-31,033.00
450250110	Treasury TSB A/C	0.00
450410101	CANARABANK TOTAL SANITATION	2,189,460.00
450450109	Treasury - Special Funds_9	0.00
450610101	IOB-Grant Funds_1 IAY CS	0.00
450610102	SBT _Hariyali(1)	0.00
450610103	SBT _ SGSY()	0.00
450610104	SBT_HARIYALI(2)	0.00
450610105	SBT_Total Sanitation ()	0.00
450610106	IOB _Susthira Vikasanam()	462,300.00
450610107	IOB IAY_ADMIN()	0.00
450610108	IOB IAY Punnapra2015()	0.00
450610109	IOB MKSP	844.00
450620101	CANARA BANK I AY/PMAY PLAN	71,741.00
450620102	CANARABANK CFC PFMS ACCOUNT	10,859,891.00
450620103	CANARA BANK - Health Grant	3,005,841.00
450630101	Co-operative Bank - EMSGrant Funds_1	260,592.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,819,636.00

Ambalapuzha 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

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Accounts Officer

Secretary

Ambalapuzha 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	102,000.00	
130300101	Rent from Auditoriums and Halls	27,000.00	
	Total Rental Income from Panchayat Properties	**129,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	7,282.00	
140200102	Penalties and Fines - Fines	23,973.00	
140500104	Electricity Charges Collected	40,581.00	
	Total Fees & User Charges-Income Head wise	**71,836.00**	

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	301,548.00	
150120104	Receipts from Auction of Obsolete Assets	68,888.00	
150120105	Sale of empties and waste materials.	946.00	
	Total Sale & Hire Charges-Income Head -wise	**371,382.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	27,960,598.00	
160100102	Development Fund - Special Component Plan	4,251,554.00	
160100103	Development Fund - Tribal Sub-Plan	117,000.00	
160100109	Development Fund - CFC Grant Tied	7,377,785.00	
160100110	Development Fund - CFC Grant UnTied	3,236,088.00	
160100402	Maintenance Fund - Non-Road Assets	1,039,127.00	
160100501	General Purpose Fund	7,917,000.00	
160100613	Total Sanitation Campaign (TSC)	29,850.00	
160100618	National Rural Health Mission (NRHM)	101,597.00	
160100699	Other Schemes	9,225,000.00	
160100715	Grants fom Suchithwa Mission	37,000.00	
160100799	Other Revenue Grants	94.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	63,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,374,448.00	
160300206	Beneficiary Contribution	40,000.00	
	Total Revenue Grants,Contributions & Subsidies	**62,770,141.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	8,317.00	

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	Total Interest Earned	**8,317.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	1,060.00	
	Total Other Income	**1,060.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	271,219.00	
210100107	Salaries - Honorarium Staff	30,000.00	
210100201	Wages - Daily Wages Staff	338,609.00	
210200102	Travelling Allowances - Permanent Staff	7,375.00	
210200105	Travelling Allowances - Daily Wages Staff	20,700.00	
210200204	Festival Allowance	8,250.00	
210200207	Honorariums to Permanent / Temporary Staff	1,033,430.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,650.00	
210200404	Sitting Fee of Members	63,050.00	
210200504	Travelling Allowance of Members	113,120.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,455,253.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	11,505.00	
220110102	Electricity Charges - Transferred Institutions	5,594.00	
220120101	Telephone Expenses - Office	6,466.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	9,432.00	
220200102	Purchase of News Paper	3,000.00	
220200103	Purchase of Periodicals	20,300.00	
220210101	Printing Charges	21,541.00	
220210102	Stationery Expenses	37,205.00	
220400101	Insurance of Vehicles	11,208.00	
220520199	Other Professional Fees except Legal Expenses	20,048.00	
220600101	Newspaper Advertisement Charges	41,237.00	
220600199	Other Advertisement & Publicity Charges	89,854.00	
220710101	Extra - ordinary Expenses	16,850.00	
220710102	Light Refreshment Charges	246,435.00	
220800101	Keralolsavam	182,532.00	
220800105	Ceremonies, Entertainments and Receptions	271,625.00	
220800199	Other Administrative Expenses	448,175.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,447,007.00**	

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

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

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	90,351.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,154.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	31,956.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,754.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,970.00	
230509901	Repairs & Maintenance -Other Fixed Assets	58,280.00	
	Total Operations & Maintenance-Expenditure head-wise	**390,465.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	47.00	
	Total Interest & Finance Charges	**47.00**	

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	3,795,141.00	
250100201	Agriculture and Related Sectors - Other crops- General	83,025.00	
250100301	Agricultural Development Programs- General	1,399,999.00	
250100501	Agriculture and Related Sectors - Dairy development- General	11,050.00	
250104701	Dairy Development -Machinary and Equipment- General	357,150.00	
250104801	Dairy Development -Infrastructure- General	2,276,329.00	
250105101	Marine -Pisciculture- General	120,000.00	
250106101	Fisheries Infrastructure - General	15,000.00	
250106201	Fisheries Related Facilities - General	40,000.00	
250300401	Coir Industry -General	720,000.00	
250301501	Service Enterprises - General	600,000.00	
250400201	Interventions in Environmental Sector-General	122,500.00	
252310201	Other Constructions - Side Walls - General	990,554.00	
	Total Decentralised Plan Programme – Productive Sector	**10,530,748.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101301	Education-Related Activities - General	18,622.00	
251101302	Education-Related Activities - SCP	1,217,055.00	
251101303	Education-Related Activities - TSP	96,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	195,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,617,430.00	
251200201	Public Health Programs -General	465,318.00	
251200301	Health related Special Programs -General	380,653.00	
251200401	Medicines-General	3,108,215.00	
251200701	Other Programs in Health Sector-General	101,597.00	
251300101	Housing-General	15,655,367.00	
251300102	Housing-SCP	1,846,800.00	
251300103	Housing-TSP	52,000.00	
251300501	Programs for the Aged-General	500,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,769,000.00	
251300901	Women's Welfare Programs-General	200,000.00	
251301001	Special Programs for Scheduled Castes-General	1,160.00	
251301002	Special Programs for Scheduled Castes-SCP	1,157,228.00	
251301201	Other Social Security Programs-General	100,000.00	
251410101	Anganwadi Nutrition - General	930,392.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	3,357,576.00	

251600601	General Economic Services- Good Governance -General	150,470.00	
	Total Decentralised Plan Programme - Service Sector	**32,919,883.00**	

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	3,242,847.00	
252200301	Bridges-General	361,914.00	
252200401	Culverts and Causeways -General	761,869.00	
252300101	Public Buildings-General	507,453.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,874,083.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	42,556.00	
253101201	Payments to IKM	46,551.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**89,107.00**	

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	2,607,740.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	43,318.00	
	Total Maintenance Projects	**2,651,058.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100112	Grant for Solid Waste Management- Revenue Expenses	66,850.00	
256100199	Other Revenue Grants- Revenue Expenses	106.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**66,956.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**500,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	43,803.00	
272300101	Depreciation - Roads & Bridges	115,544.00	
272330101	Depreciation -Public Lighting	21,931.00	
272400101	Depreciation- Plant & Machinery	14,430.00	
272600101	Depreciation - Office & Other Equipments	114,605.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	578,190.00	
272800101	Depreciation - Other Fixed Assets	80,993.00	

	Total Depreciation	**969,496.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200101	Prior Period Income - Rent from Building	(40,000.00)	
280200401	Prior Period Income - Other Incomes	18,077.00	
280200402	Prior Period Income-Recovery of unutilised Grants	421,865.00	
280800201	Prior Period - Administrative Expenses	341,072.00	
280800301	Prior Period - Operations and Maintenance Expenses	32,803.00	
280800501	Prior Period - Programme Expenses	3,775,657.00	
280800701	Prior Period - Miscellaneous Expenses	(486,143.00)	
	Total Prior Period Items(Net)	**4,063,331.00**	

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AMBALAPUZHA 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	14,000.00	116,000.00	0.00	102,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	27,000.00	0.00	27,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	7,282.00	0.00	7,282.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	23,973.00	0.00	23,973.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	40,581.00	0.00	40,581.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	301,548.00	0.00	301,548.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	68,888.00	0.00	68,888.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	946.00	0.00	946.00
160100101	Development Fund - General	0.00	0.00	0.00	27,960,598.00	0.00	27,960,598.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,251,554.00	0.00	4,251,554.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	117,000.00	0.00	117,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,377,785.00	0.00	7,377,785.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,236,088.00	0.00	3,236,088.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,039,127.00	0.00	1,039,127.00
160100501	General Purpose Fund	0.00	0.00	1,319,600.00	9,236,600.00	0.00	7,917,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	29,850.00	0.00	29,850.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	101,597.00	0.00	101,597.00
160100699	Other Schemes	0.00	0.00	0.00	9,225,000.00	0.00	9,225,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	37,000.00	0.00	37,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	94.00	0.00	94.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	63,000.00	0.00	63,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,374,448.00	0.00	1,374,448.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	40,000.00	0.00	40,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	8,317.00	0.00	8,317.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,060.00	0.00	1,060.00

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Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	271,219.00	0.00	271,219.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	30,000.00	0.00	30,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	339,229.00	620.00	338,609.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	7,375.00	0.00	7,375.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	20,700.00	0.00	20,700.00	0.00
210200204	Festival Allowance	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,033,430.00	0.00	1,033,430.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	0.00	6,000.00	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	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,650.00	0.00	22,650.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	63,050.00	0.00	63,050.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	113,120.00	0.00	113,120.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	11,505.00	0.00	11,505.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	5,594.00	0.00	5,594.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	6,466.00	0.00	6,466.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	9,432.00	0.00	9,432.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	20,300.00	0.00	20,300.00	0.00
220210101	Printing Charges	0.00	0.00	21,541.00	0.00	21,541.00	0.00
220210102	Stationery Expenses	0.00	0.00	37,205.00	0.00	37,205.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,208.00	0.00	11,208.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	20,048.00	0.00	20,048.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	41,237.00	0.00	41,237.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	89,854.00	0.00	89,854.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220710101	Extra - ordinary Expenses	0.00	0.00	16,850.00	0.00	16,850.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	246,435.00	0.00	246,435.00	0.00
220800101	Keralolsavam	0.00	0.00	182,532.00	0.00	182,532.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	471,625.00	200,000.00	271,625.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	448,175.00	0.00	448,175.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	90,351.00	0.00	90,351.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	88,154.00	0.00	88,154.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	31,956.00	0.00	31,956.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	96,754.00	0.00	96,754.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	24,970.00	0.00	24,970.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	58,280.00	0.00	58,280.00	0.00
230800110	Sanitation Expenses	0.00	0.00	37,000.00	37,000.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	47.00	0.00	47.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,795,141.00	0.00	3,795,141.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	83,025.00	0.00	83,025.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,399,999.00	0.00	1,399,999.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	11,050.00	0.00	11,050.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	357,150.00	0.00	357,150.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,276,329.00	0.00	2,276,329.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250300401	Coir Industry -General	0.00	0.00	720,000.00	0.00	720,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	122,500.00	0.00	122,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	18,622.00	0.00	18,622.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,217,055.00	0.00	1,217,055.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101303	Education-Related Activities - TSP	0.00	0.00	96,000.00	0.00	96,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,617,430.00	0.00	1,617,430.00	0.00
251200201	Public Health Programs -General	0.00	0.00	465,318.00	0.00	465,318.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	380,653.00	0.00	380,653.00	0.00
251200401	Medicines-General	0.00	0.00	3,108,215.00	0.00	3,108,215.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	101,597.00	0.00	101,597.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,789,274.00	3,789,274.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	29,850.00	29,850.00	0.00	0.00
251300101	Housing-General	0.00	0.00	17,335,367.00	1,680,000.00	15,655,367.00	0.00
251300102	Housing-SCP	0.00	0.00	1,846,800.00	0.00	1,846,800.00	0.00
251300103	Housing-TSP	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,769,000.00	0.00	1,769,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	1,160.00	0.00	1,160.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,157,228.00	0.00	1,157,228.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	930,392.00	0.00	930,392.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	3,357,576.00	0.00	3,357,576.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	150,470.00	0.00	150,470.00	0.00
252200101	Roads-General	0.00	0.00	4,339,155.00	1,096,308.00	3,242,847.00	0.00
252200301	Bridges-General	0.00	0.00	361,914.00	0.00	361,914.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	761,869.00	0.00	761,869.00	0.00
252300101	Public Buildings-General	0.00	0.00	507,453.00	0.00	507,453.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	990,554.00	0.00	990,554.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	119,726.00	119,726.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	42,556.00	0.00	42,556.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	46,551.00	0.00	46,551.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,607,740.00	0.00	2,607,740.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	43,318.00	0.00	43,318.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	66,850.00	0.00	66,850.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	106.00	0.00	106.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	43,803.00	0.00	43,803.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	231,088.00	115,544.00	115,544.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	21,931.00	0.00	21,931.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	14,430.00	0.00	14,430.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	114,605.00	0.00	114,605.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	578,190.00	0.00	578,190.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	80,993.00	0.00	80,993.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	40,000.00	0.00	40,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	18,077.00	0.00	18,077.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	421,865.00	0.00	421,865.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	341,072.00	0.00	341,072.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	32,803.00	0.00	32,803.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	3,775,657.00	0.00	3,775,657.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	486,143.00	0.00	486,143.00
310100101	Panchayat Fund - General Fund	0.00	2577624.00	0.00	0.00	0.00	2,577,624.00
310900101	Excess of Income over Expenditure	93,970.00	0.00	0.00	0.00	93,970.00	0.00
312100101	Capital Contribution	0.00	17431344.00	0.00	0.00	0.00	17,431,344.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
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- Swarnajayanthi Grama Swarozgar Yojana (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
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2147368.00	29,850.00	71,942.00	0.00	2,189,460.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	201182.00	101,597.00	2,906,256.00	0.00	3,005,841.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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	0.00	284,699.00	284,699.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	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	6117879.00	6,330,837.00	284,699.00	0.00	71,741.00
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
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	4536135.00	7,799,650.00	11,155,865.00	0.00	7,892,350.00
320200112	Development Fund - CFC Grant UnTied	0.00	521379.00	3,236,088.00	5,233,411.00	0.00	2,518,702.00
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	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
320200312	Grant for Festivals	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	37,000.00	37,000.00	0.00	0.00
320200323	Grant for Keralolsavam	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 Sponsore	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	913.00	37,094.00	37,025.00	0.00	844.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	156723.00	0.00	0.00	0.00	156,723.00
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	2273664.00	2,273,664.00	208,400.00	0.00	208,400.00
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	229210.00	229,210.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	5000.00	45,000.00	73,700.00	0.00	33,700.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	94654.00	0.00	0.00	0.00	94,654.00
340100102	Suppliers' Earnest Money Deposit	0.00	58820.00	0.00	0.00	0.00	58,820.00
340100201	Contractors' Security Deposit	0.00	27525.00	0.00	0.00	0.00	27,525.00
340100202	Suppliers' Security Deposit	0.00	29885.00	0.00	0.00	0.00	29,885.00
340100301	Contractors' Retention	0.00	923004.00	98,106.00	150,436.00	0.00	975,334.00
340109901	Other Deposits	0.00	30000.00	0.00	500.00	0.00	30,500.00
340200101	Rent Deposit	0.00	50000.00	0.00	0.00	0.00	50,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	60,000.00	60,000.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	60,000.00	60,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	21398.00	101,842.00	80,444.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14290.00	50,914.00	36,624.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	1070.00	116,183.00	116,183.00	0.00	1,070.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6735.00	0.00	0.00	0.00	6,735.00
350300104	Government and Other Dues Payable - Service 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	4523.00	0.00	421,865.00	0.00	426,388.00
350300110	Government and Other Dues Payable - CGST	0.00	9410.00	6,466.00	135.00	0.00	3,079.00
350300111	Government and Other Dues Payable - SGST	0.00	9410.00	6,466.00	135.00	0.00	3,079.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	4457.00	35,366.00	30,909.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	4457.00	35,366.00	30,909.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	852.00	0.00	0.00	0.00	852.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	136500.00	0.00	0.00	0.00	136,500.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	5,594.00	5,594.00	0.00	0.00
350800199	Other Creditors	0.00	5701.00	0.00	0.00	0.00	5,701.00
350800299	Other Liabilities	0.00	642393.00	591,348.00	210,103.00	0.00	261,148.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	4,428,263.00	0.00	0.00	0.00	4,428,263.00	0.00
410300101	Roads - Cement Concrete	1,386,434.00	0.00	0.00	0.00	1,386,434.00	0.00
410300102	Roads - Tarred	0.00	0.00	100,000.00	100,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300104	Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	108,083.00	0.00	108,083.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	1,605,804.00	0.00	0.00	0.00	1,605,804.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,128,733.00	0.00	0.00	0.00	1,128,733.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,547,473.00	0.00	0.00	0.00	1,547,473.00	0.00
410710102	Movable Assets - Vehicles	1,722,914.00	0.00	0.00	0.00	1,722,914.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,706,717.00	0.00	0.00	0.00	2,706,717.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,290,977.00	0.00	0.00	0.00	9,290,977.00	0.00
410710199	Movable Assets -Others	1,054,547.00	0.00	445,348.00	0.00	1,499,895.00	0.00
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2238091.00	0.00	43,803.00	0.00	2,281,894.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	230996.00	0.00	115,544.00	0.00	346,540.00
411330101	Accumulated Depreciation -Public Lighting	0.00	909420.00	0.00	21,931.00	0.00	931,351.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	970290.00	0.00	14,430.00	0.00	984,720.00
411500101	Accumulated Depreciation- Vehicles	0.00	2209056.00	486,143.00	0.00	0.00	1,722,913.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1560666.00	445,348.00	559,953.00	0.00	1,675,271.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3509081.00	0.00	578,190.00	0.00	4,087,271.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1850419.00	0.00	80,993.00	0.00	1,931,412.00
412010101	Capital Work In Progress	170,526.00	0.00	0.00	170,526.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	28,000.00	0.00	102,000.00	85,000.00	45,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	68,000.00	68,000.00	0.00	0.00
431400198	Other Rents Receivables (Current)	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
431600199	Receivables from Government (redemption amount)	4,853,307.00	0.00	6,445,704.00	4,852,807.00	6,446,204.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	34,233,763.00	34,233,763.00	0.00	0.00
450210101	SBT Ownfund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	IOB_Supplimentary Nutrition	0.00	0.00	5,891.00	5,891.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	1397971.00	17,193,813.00	15,826,875.00	0.00	31,033.00
450250110	Treasury TSB A/C	0.00	0.00	5,690.00	5,690.00	0.00	0.00
450410101	CANARABANK TOTAL SANITATION	2,147,368.00	0.00	71,942.00	29,850.00	2,189,460.00	0.00
450450109	Treasury - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450610101	IOB-Grant Funds_1 IAY CS	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT _Hariyali(1)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT _ SGSY()	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBT_HARIYALI(2)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	SBT_Total Sanitation ()	0.00	0.00	0.00	0.00	0.00	0.00
450610106	IOB _Susthira Vikasanam()	322,349.00	0.00	495,358.00	355,407.00	462,300.00	0.00
450610107	IOB IAY_ADMIN()	0.00	0.00	0.00	0.00	0.00	0.00
450610108	IOB IAY Punnapra2015()	0.00	0.00	2,916,526.00	2,916,526.00	0.00	0.00
450610109	IOB MKSP	913.00	0.00	25.00	94.00	844.00	0.00
450620101	CANARA BANK I AY/PMAY PLAN	9,012,042.00	0.00	1,964,699.00	10,905,000.00	71,741.00	0.00
450620102	CANARABANK CFC PFMS ACCOUNT	5,397,995.00	0.00	17,602,267.00	12,140,371.00	10,859,891.00	0.00
450620103	CANARA BANK - Health Grant	201,182.00	0.00	2,906,256.00	101,597.00	3,005,841.00	0.00
450630101	Co-operative Bank - EMSGrant Funds_1	250,607.00	0.00	10,044.00	59.00	260,592.00	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
450650108	BPFA-III_7	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
460100101	Festival Advance	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
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	92,878.00	0.00	169,199.00	262,077.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,870,000.00	0.00	3,909,000.00	3,870,000.00	3,909,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	206,194.00	0.00	20,000.00	226,194.00	0.00	0.00
460509901	Advance to Others	1,608,302.00	0.00	1,388,698.00	2,182,430.00	814,570.00	0.00
460600101	Electricity Deposits	22,000.00	0.00	0.00	22,000.00	0.00	0.00
	Total	**53,149,495.00**	**53,149,495.00**	**184,251,636.00**	**184,251,636.00**	**237,401,131.00**	**237,401,131.00**

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Accounts Officer

Secretary

Ambalapuzha 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	27,000.00
140000000	Fees & User Charges	71,836.00
150000000	Sale & Hire Charges	371,382.00
160000000	Revenue Grants, Funds, Contributions & Compensations	42,136,963.00
171000000	Interest Earned	8,317.00
180000000	Other Income	1,060.00
		42,616,558.00
LESS		
210000000	Establishment Expenses	2,391,823.00
220000000	Administrative Expenses	1,538,413.00
230000000	Operations & Maintenance	427,465.00
240000000	Interest & Finance Charges	47.00
250000000	Decentralised Plan Programme - Productive Sector	9,540,194.00
251000000	Decentralised Plan Programme - Service Sector	36,739,007.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,178,873.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	162,282.00
255000000	Maintenance Projects	2,651,058.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	47.00
280000000	Prior Period Item	36,245.00
431000000	Sundry Debtors (Receivables)	1,467,897.00
450000000	Cash and Bank balance	(12,200.00)
		60,121,151.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(17,504,593.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	16,488,100.00
340000000	Deposits Received	150,936.00
350000000	Other Liabilities	(387,001.00)
		16,252,035.00
LESS		
410000000	Fixed Assets	208,083.00
411000000	Accumulated Depreciation	445,348.00
		653,431.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15,598,604.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(670,732.00)
		(670,732.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**670,732.00**
GRAND TOTAL (A+B+C)		**(1,235,257.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,934,485.00)
		(15,934,485.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**15,934,485.00**

Digitally signed by Hameed Kutty
Date: 2025.06.28 15:17:51 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,819,636.00)
		(16,819,636.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16,819,636.00**

Net increase/ (decrease) in cash and cash equivalents **885,151.00**

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