

Veliyanad 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	143,435.00
150000000	Sale & Hire Charges	204,612.00
151000000	Receipts from Transferred Institutions	182,845.00
160000000	Revenue Grants, Funds, Contributions & Compensations	60,364,293.00
170000000	Income from Investments	101,352.00
171000000	Interest Earned	749,845.00
180000000	Other Income	1,163,817.00
		62,910,199.00
LESS		
210000000	Establishment Expenses	2,099,446.00
220000000	Administrative Expenses	1,032,399.00
230000000	Operations & Maintenance	4,061,395.00
240000000	Interest & Finance Charges	5,379.00
250000000	Decentralised Plan Programme - Productive Sector	6,851,489.00
251000000	Decentralised Plan Programme - Service Sector	17,491,281.00
252000000	Decentralised Plan Programme - Infrastructure Sector	21,285,058.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81,876.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	698,736.00
255000000	Maintenance Projects	7,200,302.00
280000000	Prior Period Item	150,989.00
431000000	Sundry Debtors (Receivables)	712,478.00
450000000	Cash and Bank balance	0.00
		61,670,828.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,239,371.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,026,000.00
340000000	Deposits Received	95,984.00
350000000	Other Liabilities	(330,535.00)
		791,449.00
LESS		
410000000	Fixed Assets	7,178,328.00
412000000	Capital Work In Progress	3,263,206.00
		10,441,534.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(9,650,085.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	116,961.00
		116,961.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(116,961.00)
GRAND TOTAL (A+B+C)		(8,527,675.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,113,613.00)

Account Head Code	Account Head	Amount
		(25,113,613.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25,113,613.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(16,563,384.00)
		(16,563,384.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,563,384.00
Net increase/ (decrease) in cash and cash equivalents		(8,550,229.00)

Software Support:Information Kerala Mission

Veliyanad 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 Ramankary Plan	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-500,009.00
450250110	Treasury TSB A/C	129,700.00
450410101	SBT Ramankary Misc.Account	0.00
450410102	SBT Ramankary WDF	215,390.00
450410103	SBT Pulincunnu TSC Nirmal Puraskar	0.00
450410104	CANARA BANK(ADMIN IAY)	0.00
450410108	tsc1-Federal Bank	1,706,468.00
450450101	Treasury - Special Funds_1	0.00
450450109	Treasury - Special Funds_9	0.00
450610101	SBT Ramankary IAY	0.00
450610102	sbt sgys	0.00
450610103	Canara Bank Pulincunnu TSC	0.00
450610104	SBI Kainady HARIYALI	0.00
450610105	SBT SIG	6,435.00
450610106	CANARA BANK(IAY)	0.00
450610107	CANARA BANK.PLAN HOUSING	21,282.00
450610108	Canara Bank Sasakthikaran	0.00
450610109	Egramswaraj-Federal Bank	4,161,546.00
450620101	Kerala Gramin Bank miscellaneous	1,090,921.00
450620102	Kerala grameen bank Sasateekaran puraskar	2,680,402.00
450620103	kerala Gramin Bank SAGYaccount	0.00
450620104	FEDERAL BANK HEALTH GRANT SCHEME2	2,489,369.00
450620105	FEDERAL BANK HEALTH GRANT SCHEME 1	11,637,921.00
450620108	Kerala Gramin Bank GST	3,518.00
450620109	Kerala Gramin Bank(Nirmal Puraskaram)	1,470,670.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		25,113,613.00

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	131,330.00
140200102	Penalties and Fines - Fines	52,051.00
140900203	Remission and Refund - Other Charges	10,617.00
		193,998.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150120105	Sale of empties and waste materials.	15,694.00
150120199	Sale of other stores &Scrap	188,918.00

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

		204,612.00
--	--	-------------------

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	182,845.00
		182,845.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,992,357.00
160100102	Development Fund - Special Component Plan	4,579,792.00
160100104	Development Fund - Central Finance Commission Grant	0.00
160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	20,549,622.00
160100501	General Purpose Fund	7,917,000.00
160100801	Nirmal Puraskar	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,050,000.00
		52,095,771.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	196,260.00
		196,260.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	50,654.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	228,633.00
320200111	Development Fund - CFC Grant Tied	6,741,500.00
320200112	Development Fund - CFC Grant UnTied	3,294,050.00
320900101	Nirmal Puraskar	45,195.00
		10,360,032.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	16,549.00
		16,549.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	101,352.00
		101,352.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100106	Deposits Forfeited - Water Deposit	755,423.00
180609901	Excess Provisions written back - Others	700.00
180800199	Miscellaneous Receipts	426,243.00
180900102	Voluntary Contributions and donations	0.00
		1,182,366.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

340100301	Contractors' Retention	12,278.00
340109901	Other Deposits	45,741.00
340200102	Auction Deposit	54,900.00
		112,919.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200299	Recoveries Payable - Other Deductions	127,856.00
		127,856.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,115,810.00
		9,115,810.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	1,053,496.00
		1,053,496.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	144,885.00
210100201	Wages - Daily Wages Staff	296,440.00
210200102	Travelling Allowances - Permanent Staff	10,090.00
210200105	Travelling Allowances - Daily Wages Staff	7,875.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	5,500.00
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	11,250.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00
210200404	Sitting Fee of Members	35,600.00
210200501	Travelling Allowance of President	2,400.00
210200502	Travelling Allowance of Vice President	4,648.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	15,044.00
210200504	Travelling Allowance of Members	14,864.00
		2,099,446.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	7,850.00
220110101	Electricity Charges - Office	88,326.00
220120101	Telephone Expenses - Office	30,446.00
220120102	Telephone Expenses - Transferred Institutions	1,673.00
220120104	Internet Charges	4,718.00
220120199	Miscellaneous Communication Expenses	2,000.00
220200102	Purchase of News Paper	1,620.00
220200103	Purchase of Periodicals	18,990.00
220210101	Printing Charges	17,750.00
220210102	Stationery Expenses	102,134.00
220400101	Insurance of Vehicles	11,129.00
220520102	Consultancy Fees	28,253.00

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

220600101	Newspaper Advertisement Charges	36,164.00
220710101	Extra - ordinary Expenses	278,950.00
220710102	Light Refreshment Charges	105,675.00
220800101	Keralolsavam	35,111.00
220800104	Grama Sabha Expenses	14,950.00
220800105	Ceremonies, Entertainments and Receptions	46,660.00
220800199	Other Administrative Expenses	267,257.00
		1,099,656.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	85,199.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66,083.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	250.00
230110101	Water Charges for Drinking Water Schemes	12,840.00
230400101	Vehicle Hire Charges	469,199.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,300.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,158,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,772.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,354.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	113,063.00
230500999	Repairs & Maintenance - Movable Assets Others	8,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,245.00
230800099	Other Operating & Maintenance Expenses	6,556.00
230800110	Sanitation Expenses	1,048,034.00
		4,061,395.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,330,117.00
250100301	Agricultural Development Programs- General	747,974.00
250104701	Dairy Development -Machinery and Equipment- General	75,000.00
250104801	Dairy Development -Infrastructure- General	345,075.00
250200101	Soil and Water Conservation -General	91,836.00
250200301	Flood control-General	1,516,258.00
250301501	Service Enterprises - General	750,000.00
		6,856,260.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	168,950.00
251101302	Education-Related Activities - SCP	1,839,944.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	417,273.00
251200201	Public Health Programs -General	1,711,435.00
251200301	Health related Special Programs -General	1,000,000.00
251200401	Medicines-General	1,375,315.00
251200701	Other Programs in Health Sector-General	136,764.00
251200801	Drinking Water-General	59,998.00
251200901	Sanitation-General	575,725.00
251202601	Sanitation & Waste Management - Public - General	258,530.00
251300101	Housing-General	4,796,200.00
251300102	Housing-SCP	1,295,631.00
251300601	Programs for Physically/ Mentally Challenged-General	1,079,849.00
251301201	Other Social Security Programs-General	335,997.00
251400201	Special Child Welfare Program-General	50,950.00
251410101	Anganwadi Nutrition - General	1,000,000.00

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

251650201	Transferred Institution Service Delivery Improvement - General	1,405,504.00
		17,508,065.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	3,972,243.00
252200701	Vehicles-General	227,056.00
252201201	Other Programs in Infrastructure Sector-General	3,307,269.00
252300101	Public Buildings-General	11,500,000.00
252310101	Other Constructions - Bund - General	1,305,039.00
252320101	Purchase of Vehicles - General	0.00
		20,311,607.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	81,876.00
253101201	Payments to IKM	30,000.00
		111,876.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	14,730.00
254100106	Expenditures of Transferred Institutions - Allopathy	411,395.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,880.00
254100199	Expenditures of Transferred Institutions -Others	484,115.00
		913,120.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	500,000.00
255100102	Maintenance Projects - Road Assets -Tarred	2,282,627.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	1,700.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	300,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	5,295,098.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	161,355.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	398,433.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	275,253.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	7,670.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	185,105.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	75,688.00
		9,482,929.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	150,989.00
		150,989.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800201	Donations to CMDRF	0.00

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

		0.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	57,016.00
350200116	Recoveries Payable □ Employees Provident Fund	4,175.00
		61,191.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240600199	Other Interests	0.00
240700101	Bank Charges	118.00
240800101	Other Finance Expenses	5,565.00
		5,683.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	16,935.00
		16,935.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	64,412.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	79,128.00
350200299	Recoveries Payable - Other Deductions	47,302.00
350300110	Government and Other Dues Payable - CGST	0.00
350300111	Government and Other Dues Payable - SGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	103,691.00
350300114	Government and Other Dues Payable-TDS - SGST	103,691.00
		398,224.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	265,010.00
410300399	Other constructions	129,515.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	580,500.00
410710101	Movable Assets - Plant, Machinery& Tools	2,806,389.00
410710102	Movable Assets - Vehicles	1,451,902.00
410710103	Movable Assets - Office Equipments & Other Equipments	454,221.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	666,551.00
410710199	Movable Assets -Others	685,776.00
410800101	Other Fixed Assets	1,878,110.00
		8,917,974.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	9,828,288.00
		9,828,288.00

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

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	103,000.00
460509901	Advance to Others	1,067,457.00
		1,170,457.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBT Ramankary Plan	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-800.00
450250110	Treasury TSB A/C	159,838.00
450410101	SBT Ramankary Misc.Account	0.00
450410102	SBT Ramankary WDF	217,759.00
450410103	SBT Pulincunnu TSC Nirmal Puraskar	0.00
450410104	CANARA BANK(ADMIN IAY)	0.00
450410108	tsc1-Federal Bank	1,757,122.00
450450101	Treasury - Special Funds_1	0.00
450450109	Treasury - Special Funds_9	0.00
450610101	SBT Ramankary IAY	0.00
450610102	sbt sgys	0.00
450610103	Canara Bank Pulincunnu TSC	0.00
450610104	SBI Kainady HARIYALI	0.00
450610105	SBT SIG	6,567.00
450610106	CANARA BANK(IAY)	0.00
450610107	CANARA BANK.PLAN HOUSING	21,941.00
450610108	Canara Bank Sasakthikaran	0.00
450610109	Egramswaraj-Federal Bank	7,702,230.00
450620101	Kerala Gramin Bank miscellaneous	1,891,930.00
450620102	Kerala grameen bank Sasateekaran puraskar	2,756,845.00
450620103	kerala Gramin Bank SAGYaccount	0.00
450620104	FEDERAL BANK HEALTH GRANT SCHEME2	81,799.00
450620105	FEDERAL BANK HEALTH GRANT SCHEME 1	472,060.00
450620108	Kerala Gramin Bank GST	3,580.00
450620109	Kerala Gramin Bank(Nirmal Puraskaram)	1,492,513.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,563,384.00

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

Veliyanad 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 Ramankary Plan	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-500,009.00
450250110	Treasury TSB A/C	129,700.00
450410101	SBT Ramankary Misc.Account	0.00
450410102	SBT Ramankary WDF	215,390.00
450410103	SBT Pulincunnu TSC Nirmal Puraskar	0.00
450410104	CANARA BANK(ADMIN IAY)	0.00
450410108	tsc1-Federal Bank	1,706,468.00
450450101	Treasury - Special Funds_1	0.00
450450109	Treasury - Special Funds_9	0.00
450610101	SBT Ramankary IAY	0.00
450610102	sbt sgys	0.00
450610103	Canara Bank Pulincunnu TSC	0.00
450610104	SBI Kainady HARIYALI	0.00
450610105	SBT SIG	6,435.00
450610106	CANARA BANK(IAY)	0.00
450610107	CANARA BANK.PLAN HOUSING	21,282.00
450610108	Canara Bank Sasakthikaran	0.00
450610109	Egramswaraj-Federal Bank	4,161,546.00
450620101	Kerala Gramin Bank miscellaneous	1,090,921.00
450620102	Kerala grameen bank Sasateekaran puraskar	2,680,402.00
450620103	kerala Gramin Bank SAGYaccount	0.00
450620104	FEDERAL BANK HEALTH GRANT SCHEME2	2,489,369.00
450620105	FEDERAL BANK HEALTH GRANT SCHEME 1	11,637,921.00
450620108	Kerala Gramin Bank GST	3,518.00
450620109	Kerala Gramin Bank(Nirmal Puraskaram)	1,470,670.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		25,113,613.00

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	131,330.00
140200102	Penalties and Fines - Fines	52,051.00
140900203	Remission and Refund - Other Charges	10,617.00
		193,998.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150120105	Sale of empties and waste materials.	15,694.00
150120199	Sale of other stores &Scrap	188,918.00

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

		204,612.00
--	--	-------------------

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	182,845.00
		182,845.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,992,357.00
160100102	Development Fund - Special Component Plan	4,579,792.00
160100104	Development Fund - Central Finance Commission Grant	0.00
160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	20,549,622.00
160100501	General Purpose Fund	7,917,000.00
160100801	Nirmal Puraskar	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,050,000.00
		52,095,771.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	196,260.00
		196,260.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	50,654.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	228,633.00
320200111	Development Fund - CFC Grant Tied	6,741,500.00
320200112	Development Fund - CFC Grant UnTied	3,294,050.00
320900101	Nirmal Puraskar	45,195.00
		10,360,032.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	16,549.00
		16,549.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	101,352.00
		101,352.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100106	Deposits Forfeited - Water Deposit	755,423.00
180609901	Excess Provisions written back - Others	700.00
180800199	Miscellaneous Receipts	426,243.00
180900102	Voluntary Contributions and donations	0.00
		1,182,366.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

340100301	Contractors' Retention	12,278.00
340109901	Other Deposits	45,741.00
340200102	Auction Deposit	54,900.00
		112,919.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200299	Recoveries Payable - Other Deductions	127,856.00
		127,856.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,115,810.00
		9,115,810.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	1,053,496.00
		1,053,496.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	144,885.00
210100201	Wages - Daily Wages Staff	296,440.00
210200102	Travelling Allowances - Permanent Staff	10,090.00
210200105	Travelling Allowances - Daily Wages Staff	7,875.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	5,500.00
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	11,250.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00
210200404	Sitting Fee of Members	35,600.00
210200501	Travelling Allowance of President	2,400.00
210200502	Travelling Allowance of Vice President	4,648.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	15,044.00
210200504	Travelling Allowance of Members	14,864.00
		2,099,446.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	7,850.00
220110101	Electricity Charges - Office	88,326.00
220120101	Telephone Expenses - Office	30,446.00
220120102	Telephone Expenses - Transferred Institutions	1,673.00
220120104	Internet Charges	4,718.00
220120199	Miscellaneous Communication Expenses	2,000.00
220200102	Purchase of News Paper	1,620.00
220200103	Purchase of Periodicals	18,990.00
220210101	Printing Charges	17,750.00
220210102	Stationery Expenses	102,134.00
220400101	Insurance of Vehicles	11,129.00
220520102	Consultancy Fees	28,253.00

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

220600101	Newspaper Advertisement Charges	36,164.00
220710101	Extra - ordinary Expenses	278,950.00
220710102	Light Refreshment Charges	105,675.00
220800101	Keralolsavam	35,111.00
220800104	Grama Sabha Expenses	14,950.00
220800105	Ceremonies, Entertainments and Receptions	46,660.00
220800199	Other Administrative Expenses	267,257.00
		1,099,656.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	85,199.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66,083.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	250.00
230110101	Water Charges for Drinking Water Schemes	12,840.00
230400101	Vehicle Hire Charges	469,199.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,300.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,158,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,772.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,354.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	113,063.00
230500999	Repairs & Maintenance - Movable Assets Others	8,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,245.00
230800099	Other Operating & Maintenance Expenses	6,556.00
230800110	Sanitation Expenses	1,048,034.00
		4,061,395.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,330,117.00
250100301	Agricultural Development Programs- General	747,974.00
250104701	Dairy Development -Machinery and Equipment- General	75,000.00
250104801	Dairy Development -Infrastructure- General	345,075.00
250200101	Soil and Water Conservation -General	91,836.00
250200301	Flood control-General	1,516,258.00
250301501	Service Enterprises - General	750,000.00
		6,856,260.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	168,950.00
251101302	Education-Related Activities - SCP	1,839,944.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	417,273.00
251200201	Public Health Programs -General	1,711,435.00
251200301	Health related Special Programs -General	1,000,000.00
251200401	Medicines-General	1,375,315.00
251200701	Other Programs in Health Sector-General	136,764.00
251200801	Drinking Water-General	59,998.00
251200901	Sanitation-General	575,725.00
251202601	Sanitation & Waste Management - Public - General	258,530.00
251300101	Housing-General	4,796,200.00
251300102	Housing-SCP	1,295,631.00
251300601	Programs for Physically/ Mentally Challenged-General	1,079,849.00
251301201	Other Social Security Programs-General	335,997.00
251400201	Special Child Welfare Program-General	50,950.00
251410101	Anganwadi Nutrition - General	1,000,000.00

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

251650201	Transferred Institution Service Delivery Improvement - General	1,405,504.00
		17,508,065.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	3,972,243.00
252200701	Vehicles-General	227,056.00
252201201	Other Programs in Infrastructure Sector-General	3,307,269.00
252300101	Public Buildings-General	11,500,000.00
252310101	Other Constructions - Bund - General	1,305,039.00
252320101	Purchase of Vehicles - General	0.00
		20,311,607.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	81,876.00
253101201	Payments to IKM	30,000.00
		111,876.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	14,730.00
254100106	Expenditures of Transferred Institutions - Allopathy	411,395.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,880.00
254100199	Expenditures of Transferred Institutions -Others	484,115.00
		913,120.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	500,000.00
255100102	Maintenance Projects - Road Assets -Tarred	2,282,627.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	1,700.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	300,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	5,295,098.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	161,355.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	398,433.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	275,253.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	7,670.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	185,105.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	75,688.00
		9,482,929.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	150,989.00
		150,989.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800201	Donations to CMDRF	0.00

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

		0.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	57,016.00
350200116	Recoveries Payable □ Employees Provident Fund	4,175.00
		61,191.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240600199	Other Interests	0.00
240700101	Bank Charges	118.00
240800101	Other Finance Expenses	5,565.00
		5,683.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	16,935.00
		16,935.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	64,412.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	79,128.00
350200299	Recoveries Payable - Other Deductions	47,302.00
350300110	Government and Other Dues Payable - CGST	0.00
350300111	Government and Other Dues Payable - SGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	103,691.00
350300114	Government and Other Dues Payable-TDS - SGST	103,691.00
		398,224.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	265,010.00
410300399	Other constructions	129,515.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	580,500.00
410710101	Movable Assets - Plant, Machinery& Tools	2,806,389.00
410710102	Movable Assets - Vehicles	1,451,902.00
410710103	Movable Assets - Office Equipments & Other Equipments	454,221.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	666,551.00
410710199	Movable Assets -Others	685,776.00
410800101	Other Fixed Assets	1,878,110.00
		8,917,974.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	9,828,288.00
		9,828,288.00

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

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	103,000.00
460509901	Advance to Others	1,067,457.00
		1,170,457.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBT Ramankary Plan	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-800.00
450250110	Treasury TSB A/C	159,838.00
450410101	SBT Ramankary Misc.Account	0.00
450410102	SBT Ramankary WDF	217,759.00
450410103	SBT Pulincunnu TSC Nirmal Puraskar	0.00
450410104	CANARA BANK(ADMIN IAY)	0.00
450410108	tsc1-Federal Bank	1,757,122.00
450450101	Treasury - Special Funds_1	0.00
450450109	Treasury - Special Funds_9	0.00
450610101	SBT Ramankary IAY	0.00
450610102	sbt sgys	0.00
450610103	Canara Bank Pulincunnu TSC	0.00
450610104	SBI Kainady HARIYALI	0.00
450610105	SBT SIG	6,567.00
450610106	CANARA BANK(IAY)	0.00
450610107	CANARA BANK.PLAN HOUSING	21,941.00
450610108	Canara Bank Sasakthikaran	0.00
450610109	Egramswaraj-Federal Bank	7,702,230.00
450620101	Kerala Gramin Bank miscellaneous	1,891,930.00
450620102	Kerala grameen bank Sasateekaran puraskar	2,756,845.00
450620103	kerala Gramin Bank SAGYaccount	0.00
450620104	FEDERAL BANK HEALTH GRANT SCHEME2	81,799.00
450620105	FEDERAL BANK HEALTH GRANT SCHEME 1	472,060.00
450620108	Kerala Gramin Bank GST	3,580.00
450620109	Kerala Gramin Bank(Nirmal Puraskaram)	1,492,513.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,563,384.00

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

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

17/06/2025

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
140000000	Fees & User Charges	I-4(b)	193,998.00
150000000	Sale & Hire Charges	I-5(b)	204,612.00
151000000	Receipts from Transferred Institutions	I-5(a)	182,845.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	72,123,553.00
170000000	Income from Investments	I-7	101,352.00
171000000	Interest Earned	I-8	196,260.00
180000000	Other Income	I-9	1,182,366.00
A	Total-Income		74,184,986.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,099,446.00
220000000	Administrative Expenses	I-11(b)	1,099,656.00
230000000	Operations & Maintenance	I-12(b)	4,203,278.00
240000000	Interest & Finance Charges	I-13	5,683.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,484,087.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,398,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	19,006,568.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	111,876.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	913,120.00
255000000	Maintenance Projects	I-14(e)	9,482,929.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	2,677,927.00
B	Total-Expenditure		65,982,811.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		8,202,175.00
D= 280000000	Prior Period Item	I-18	(402,919.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		8,605,094.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: *Information Kerala Mission*

Veliyanad 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 - Penal Interest	131,330.00	
140200102	Penalties and Fines - Fines	52,051.00	
140900203	Remission and Refund - Other Charges	10,617.00	
	Total Fees & User Charges-Income Head wise	193,998.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120105	Sale of empties and waste materials.	15,694.00	
150120199	Sale of other stores & Scrap	188,918.00	
	Total Sale & Hire Charges-Income Head -wise	204,612.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	182,845.00	
	Total Receipts from Transferred Institutions	182,845.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,992,357.00	
160100102	Development Fund - Special Component Plan	4,579,792.00	
160100109	Development Fund - CFC Grant Tied	4,010,738.00	
160100110	Development Fund - CFC Grant UnTied	2,275,213.00	
160100402	Maintenance Fund - Non-Road Assets	20,245,179.00	
160100501	General Purpose Fund	7,917,000.00	
160100799	Other Revenue Grants	14,046,274.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,050,000.00	
	Total Revenue Grants, Contributions & Subsidies	72,123,553.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	101,352.00	
	Total Income from Investments-General Fund	101,352.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	196,260.00	

	Total Interest Earned	196,260.00	
--	------------------------------	-------------------	--

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100106	Deposits Forfeited - Water Deposit	755,423.00	
180609901	Excess Provisions written back - Others	700.00	
180800199	Miscellaneous Receipts	426,243.00	
	Total Other Income	1,182,366.00	

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	144,885.00	
210100201	Wages - Daily Wages Staff	296,440.00	
210200102	Travelling Allowances - Permanent Staff	10,090.00	
210200105	Travelling Allowances - Daily Wages Staff	7,875.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	5,500.00	
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	11,250.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00	
210200404	Sitting Fee of Members	35,600.00	
210200501	Travelling Allowance of President	2,400.00	
210200502	Travelling Allowance of Vice President	4,648.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	15,044.00	
210200504	Travelling Allowance of Members	14,864.00	
	Total Establishment Expenditures-Expenditure head-wise	2,099,446.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	7,850.00	
220110101	Electricity Charges - Office	88,326.00	
220120101	Telephone Expenses - Office	30,446.00	
220120102	Telephone Expenses - Transferred Institutions	1,673.00	
220120104	Internet Charges	4,718.00	
220120199	Miscellaneous Communication Expenses	2,000.00	
220200102	Purchase of News Paper	1,620.00	
220200103	Purchase of Periodicals	18,990.00	
220210101	Printing Charges	17,750.00	
220210102	Stationery Expenses	102,134.00	
220400101	Insurance of Vehicles	11,129.00	
220520102	Consultancy Fees	28,253.00	
220600101	Newspaper Advertisement Charges	36,164.00	
220710101	Extra - ordinary Expenses	278,950.00	
220710102	Light Refreshment Charges	105,675.00	
220800101	Keralolsavam	35,111.00	
220800104	Grama Sabha Expenses	14,950.00	
220800105	Ceremonies, Entertainments and Receptions	46,660.00	
220800199	Other Administrative Expenses	267,257.00	
	Total Administrative Expenditures-Expenditure head-wise	1,099,656.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	85,199.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66,083.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	250.00	
230110101	Water Charges for Drinking Water Schemes	12,840.00	
230400101	Vehicle Hire Charges	470,622.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,300.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,296,605.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,772.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,354.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	113,063.00	
230500999	Repairs & Maintenance - Movable Assets Others	8,300.00	
230509901	Repairs & Maintenance -Other Fixed Assets	13,245.00	
230800099	Other Operating & Maintenance Expenses	6,556.00	
230800110	Sanitation Expenses	1,049,889.00	
	Total Operations & Maintenance-Expenditure head-wise	4,203,278.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	118.00	
240800101	Other Finance Expenses	5,565.00	
	Total Interest & Finance Charges	5,683.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,532,250.00	
250100301	Agricultural Development Programs- General	747,974.00	
250104701	Dairy Development -Machinery and Equipment- General	75,000.00	
250104801	Dairy Development -Infrastructure- General	345,075.00	
250200101	Soil and Water Conservation -General	91,836.00	
250200301	Flood control-General	1,516,258.00	
250301501	Service Enterprises - General	750,000.00	
251011501	Literacy Equivalence Examination - General	168,950.00	
252310101	Other Constructions - Bund - General	1,256,744.00	
	Total Decentralised Plan Programme - Productive Sector	8,484,087.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101302	Education-Related Activities - SCP	1,839,944.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	417,273.00	
251200201	Public Health Programs -General	1,711,435.00	
251200301	Health related Special Programs -General	1,000,000.00	
251200401	Medicines-General	1,375,315.00	
251200701	Other Programs in Health Sector-General	136,764.00	
251200801	Drinking Water-General	59,998.00	
251200901	Sanitation-General	632,613.00	
251202601	Sanitation & Waste Management - Public - General	260,768.00	

251300101	Housing-General	4,796,200.00	
251300102	Housing-SCP	1,295,631.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,079,849.00	
251301201	Other Social Security Programs-General	335,997.00	
251400201	Special Child Welfare Program-General	50,950.00	
251410101	Anganwadi Nutrition - General	1,000,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,405,504.00	
	Total Decentralised Plan Programme - Service Sector	17,398,241.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	3,972,243.00	
252200701	Vehicles-General	227,056.00	
252201201	Other Programs in Infrastructure Sector-General	3,307,269.00	
252300101	Public Buildings-General	11,500,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	19,006,568.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	81,876.00	
253101201	Payments to IKM	30,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	111,876.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	14,730.00	
254100106	Expenditures of Transferred Institutions - Allopathy	411,395.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,880.00	
254100199	Expenditures of Transferred Institutions -Others	484,115.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	913,120.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	500,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,282,627.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	1,700.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	300,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	5,295,098.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	161,355.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	398,433.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	275,253.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	7,670.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	185,105.00	

255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	75,688.00	
	Total Maintenance Projects	9,482,929.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	50,037.00	
272300101	Depreciation - Roads & Bridges	1,276,912.00	
272400101	Depreciation- Plant & Machinery	57,742.00	
272500101	Depreciation- Vehicles	304,014.00	
272600101	Depreciation - Office & Other Equipments	344,496.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	516,125.00	
272800101	Depreciation - Other Fixed Assets	128,601.00	
	Total Depreciation	2,677,927.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(259,400.00)	
280800301	Prior Period - Operations and Maintenance Expenses	150,989.00	
280800601	Prior Period - Revenue Grants & Contributions	(294,508.00)	
	Total Prior Period Items(Net)	(402,919.00)	

Software support: Information Kerala Mission

Veliyanad 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)	25,113,613.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	193,998.00
150000000	Sale & Hire Charges	RP-5	204,612.00
151000000	Receipts from Transferred Institutions	RP-6	182,845.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	52,095,771.00
171000000	Interest Earned	RP-9	196,260.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,360,032.00
350000000	Other Liabilities	RP-36	16,549.00
Non Operating			
170000000	Income from Investments	RP-8	101,352.00
180000000	Other Income	RP-10	1,182,366.00
340000000	Deposits Received	RP-34	112,919.00
350000000	Other Liabilities	RP-36	127,856.00
431000000	Sundry Debtors (Receivables)	RP-43	9,115,810.00
460000000	Loans, Advances and Deposits	RP-47	1,053,496.00
Grand Total			100,057,479.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,099,446.00
220000000	Administrative Expenses	RP-12	1,099,656.00
230000000	Operations & Maintenance	RP-13	4,061,395.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,856,260.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,508,065.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	20,311,607.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	111,876.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	913,120.00
255000000	Maintenance Projects	RP-20	9,482,929.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	150,989.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	61,191.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	5,683.00
340000000	Deposits Received	RP-34	16,935.00
350000000	Other Liabilities	RP-36	398,224.00
410000000	Fixed Assets	RP-38	8,917,974.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	9,828,288.00
460000000	Loans, Advances and Deposits	RP-47	1,170,457.00
Closing Balance			
	Bank	RP-40(b)	16,563,384.00
	Cash	RP-40(b)	0.00
Grand Total			100,057,479.00

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

17/06/2025

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
140000000	Fees & User Charges	I-4(b)	193,998.00
150000000	Sale & Hire Charges	I-5(b)	204,612.00
151000000	Receipts from Transferred Institutions	I-5(a)	182,845.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	72,123,553.00
170000000	Income from Investments	I-7	101,352.00
171000000	Interest Earned	I-8	196,260.00
180000000	Other Income	I-9	1,182,366.00
A	Total-Income		74,184,986.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,099,446.00
220000000	Administrative Expenses	I-11(b)	1,099,656.00
230000000	Operations & Maintenance	I-12(b)	4,203,278.00
240000000	Interest & Finance Charges	I-13	5,683.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,484,087.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,398,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	19,006,568.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	111,876.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	913,120.00
255000000	Maintenance Projects	I-14(e)	9,482,929.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	2,677,927.00
B	Total-Expenditure		65,982,811.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		8,202,175.00
D= 280000000	Prior Period Item	I-18	(402,919.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		8,605,094.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: *Information Kerala Mission*

Veliyanad 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	143,435.00
150000000	Sale & Hire Charges	204,612.00
151000000	Receipts from Transferred Institutions	182,845.00
160000000	Revenue Grants, Funds, Contributions & Compensations	60,364,293.00
170000000	Income from Investments	101,352.00
171000000	Interest Earned	749,845.00
180000000	Other Income	1,163,817.00
		62,910,199.00
LESS		
210000000	Establishment Expenses	2,099,446.00
220000000	Administrative Expenses	1,032,399.00
230000000	Operations & Maintenance	4,061,395.00
240000000	Interest & Finance Charges	5,379.00
250000000	Decentralised Plan Programme - Productive Sector	6,851,489.00
251000000	Decentralised Plan Programme - Service Sector	17,491,281.00
252000000	Decentralised Plan Programme - Infrastructure Sector	21,285,058.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81,876.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	698,736.00
255000000	Maintenance Projects	7,200,302.00
280000000	Prior Period Item	150,989.00
431000000	Sundry Debtors (Receivables)	712,478.00
450000000	Cash and Bank balance	0.00
		61,670,828.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,239,371.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,026,000.00
340000000	Deposits Received	95,984.00
350000000	Other Liabilities	(330,535.00)
		791,449.00
LESS		
410000000	Fixed Assets	7,178,328.00
412000000	Capital Work In Progress	3,263,206.00
		10,441,534.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(9,650,085.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	116,961.00
		116,961.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(116,961.00)
GRAND TOTAL (A+B+C)		(8,527,675.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,113,613.00)

Account Head Code	Account Head	Amount
		(25,113,613.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25,113,613.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(16,563,384.00)
		(16,563,384.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,563,384.00
Net increase/ (decrease) in cash and cash equivalents		(8,550,229.00)

Software Support:Information Kerala Mission

Veliyand Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	48913381.00
312000000	Reserves	B-3	5053275.00
	Total Reserve& Surplus		53966656.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14824547.00
	Total Grants,Contributions for specific purposes		14824547.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	440838.00
350000000	Other Liabilities	B-9	114343.00
	Total Current Liabilities and Provisions		555181.00
	TOTAL LIABILITIES		69346384.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	46946516.00
411000000	Accumulated Depreciation	B-11	(18729394.00)
412000000	Capital Work In Progress	B-11(a)	3564558.00
	Total Fixed Assets		31781680.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	57016.00
431000000	Sundry Debtors (Receivables)	B-15	14750470.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	16563384.00
460000000	Loans, Advances and Deposits	B-18	6193834.00
	Total Current Assets,Loans and Advances		37564704.00
	TOTAL ASSETS		69346384.00

Veliyanad 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 - Penal Interest	131,330.00	
140200102	Penalties and Fines - Fines	52,051.00	
140900203	Remission and Refund - Other Charges	10,617.00	
	Total Fees & User Charges-Income Head wise	193,998.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120105	Sale of empties and waste materials.	15,694.00	
150120199	Sale of other stores & Scrap	188,918.00	
	Total Sale & Hire Charges-Income Head -wise	204,612.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	182,845.00	
	Total Receipts from Transferred Institutions	182,845.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,992,357.00	
160100102	Development Fund - Special Component Plan	4,579,792.00	
160100109	Development Fund - CFC Grant Tied	4,010,738.00	
160100110	Development Fund - CFC Grant UnTied	2,275,213.00	
160100402	Maintenance Fund - Non-Road Assets	20,245,179.00	
160100501	General Purpose Fund	7,917,000.00	
160100799	Other Revenue Grants	14,046,274.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,050,000.00	
	Total Revenue Grants, Contributions & Subsidies	72,123,553.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	101,352.00	
	Total Income from Investments-General Fund	101,352.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	196,260.00	

	Total Interest Earned	196,260.00	
--	------------------------------	-------------------	--

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100106	Deposits Forfeited - Water Deposit	755,423.00	
180609901	Excess Provisions written back - Others	700.00	
180800199	Miscellaneous Receipts	426,243.00	
	Total Other Income	1,182,366.00	

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	144,885.00	
210100201	Wages - Daily Wages Staff	296,440.00	
210200102	Travelling Allowances - Permanent Staff	10,090.00	
210200105	Travelling Allowances - Daily Wages Staff	7,875.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	5,500.00	
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	11,250.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00	
210200404	Sitting Fee of Members	35,600.00	
210200501	Travelling Allowance of President	2,400.00	
210200502	Travelling Allowance of Vice President	4,648.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	15,044.00	
210200504	Travelling Allowance of Members	14,864.00	
	Total Establishment Expenditures-Expenditure head-wise	2,099,446.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	7,850.00	
220110101	Electricity Charges - Office	88,326.00	
220120101	Telephone Expenses - Office	30,446.00	
220120102	Telephone Expenses - Transferred Institutions	1,673.00	
220120104	Internet Charges	4,718.00	
220120199	Miscellaneous Communication Expenses	2,000.00	
220200102	Purchase of News Paper	1,620.00	
220200103	Purchase of Periodicals	18,990.00	
220210101	Printing Charges	17,750.00	
220210102	Stationery Expenses	102,134.00	
220400101	Insurance of Vehicles	11,129.00	
220520102	Consultancy Fees	28,253.00	
220600101	Newspaper Advertisement Charges	36,164.00	
220710101	Extra - ordinary Expenses	278,950.00	
220710102	Light Refreshment Charges	105,675.00	
220800101	Keralolsavam	35,111.00	
220800104	Grama Sabha Expenses	14,950.00	
220800105	Ceremonies, Entertainments and Receptions	46,660.00	
220800199	Other Administrative Expenses	267,257.00	
	Total Administrative Expenditures-Expenditure head-wise	1,099,656.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	85,199.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66,083.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	250.00	
230110101	Water Charges for Drinking Water Schemes	12,840.00	
230400101	Vehicle Hire Charges	470,622.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,300.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,296,605.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,772.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,354.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	113,063.00	
230500999	Repairs & Maintenance - Movable Assets Others	8,300.00	
230509901	Repairs & Maintenance -Other Fixed Assets	13,245.00	
230800099	Other Operating & Maintenance Expenses	6,556.00	
230800110	Sanitation Expenses	1,049,889.00	
	Total Operations & Maintenance-Expenditure head-wise	4,203,278.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	118.00	
240800101	Other Finance Expenses	5,565.00	
	Total Interest & Finance Charges	5,683.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,532,250.00	
250100301	Agricultural Development Programs- General	747,974.00	
250104701	Dairy Development -Machinery and Equipment- General	75,000.00	
250104801	Dairy Development -Infrastructure- General	345,075.00	
250200101	Soil and Water Conservation -General	91,836.00	
250200301	Flood control-General	1,516,258.00	
250301501	Service Enterprises - General	750,000.00	
251011501	Literacy Equivalence Examination - General	168,950.00	
252310101	Other Constructions - Bund - General	1,256,744.00	
	Total Decentralised Plan Programme - Productive Sector	8,484,087.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101302	Education-Related Activities - SCP	1,839,944.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	417,273.00	
251200201	Public Health Programs -General	1,711,435.00	
251200301	Health related Special Programs -General	1,000,000.00	
251200401	Medicines-General	1,375,315.00	
251200701	Other Programs in Health Sector-General	136,764.00	
251200801	Drinking Water-General	59,998.00	
251200901	Sanitation-General	632,613.00	
251202601	Sanitation & Waste Management - Public - General	260,768.00	

251300101	Housing-General	4,796,200.00	
251300102	Housing-SCP	1,295,631.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,079,849.00	
251301201	Other Social Security Programs-General	335,997.00	
251400201	Special Child Welfare Program-General	50,950.00	
251410101	Anganwadi Nutrition - General	1,000,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,405,504.00	
	Total Decentralised Plan Programme - Service Sector	17,398,241.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	3,972,243.00	
252200701	Vehicles-General	227,056.00	
252201201	Other Programs in Infrastructure Sector-General	3,307,269.00	
252300101	Public Buildings-General	11,500,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	19,006,568.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	81,876.00	
253101201	Payments to IKM	30,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	111,876.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	14,730.00	
254100106	Expenditures of Transferred Institutions - Allopathy	411,395.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,880.00	
254100199	Expenditures of Transferred Institutions -Others	484,115.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	913,120.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	500,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,282,627.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	1,700.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	300,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	5,295,098.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	161,355.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	398,433.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	275,253.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	7,670.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	185,105.00	

255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	75,688.00	
	Total Maintenance Projects	9,482,929.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	50,037.00	
272300101	Depreciation - Roads & Bridges	1,276,912.00	
272400101	Depreciation- Plant & Machinery	57,742.00	
272500101	Depreciation- Vehicles	304,014.00	
272600101	Depreciation - Office & Other Equipments	344,496.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	516,125.00	
272800101	Depreciation - Other Fixed Assets	128,601.00	
	Total Depreciation	2,677,927.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(259,400.00)	
280800301	Prior Period - Operations and Maintenance Expenses	150,989.00	
280800601	Prior Period - Revenue Grants & Contributions	(294,508.00)	
	Total Prior Period Items(Net)	(402,919.00)	

Software support: Information Kerala Mission

Velianad Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	48913381.00
312000000	Reserves	B-3	5053275.00
	Total Reserve& Surplus		53966656.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14824547.00
	Total Grants,Contributions for specific purposes		14824547.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	440838.00
350000000	Other Liabilities	B-9	114343.00
	Total Current Liabilities and Provisions		555181.00
	TOTAL LIABILITIES		69346384.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	46946516.00
411000000	Accumulated Depreciation	B-11	(18729394.00)
412000000	Capital Work In Progress	B-11(a)	3564558.00
	Total Fixed Assets		31781680.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	57016.00
431000000	Sundry Debtors (Receivables)	B-15	14750470.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	16563384.00
460000000	Loans, Advances and Deposits	B-18	6193834.00
	Total Current Assets,Loans and Advances		37564704.00
	TOTAL ASSETS		69346384.00

VELIYANAD 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	1,855.00	133,185.00	0.00	131,330.00
140200102	Penalties and Fines - Fines	0.00	0.00	69,829.00	121,880.00	0.00	52,051.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	10,617.00	0.00	10,617.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	15,694.00	0.00	15,694.00
150120199	Sale of other stores & Scrap	0.00	0.00	0.00	188,918.00	0.00	188,918.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	182,845.00	0.00	182,845.00
160100101	Development Fund - General	0.00	0.00	0.00	17,992,357.00	0.00	17,992,357.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,579,792.00	0.00	4,579,792.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,289,500.00	2,289,500.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	4,452,000.00	8,462,738.00	0.00	4,010,738.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,526,000.00	3,801,213.00	0.00	2,275,213.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	304,443.00	20,549,622.00	0.00	20,245,179.00
160100501	General Purpose Fund	0.00	0.00	1,319,600.00	9,236,600.00	0.00	7,917,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	14,046,274.00	0.00	14,046,274.00
160100801	Nirmal Puraskar	0.00	0.00	1,022.00	1,022.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	7,000.00	0.00	7,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	101,352.00	0.00	101,352.00
171100101	Interest from Bank Accounts	0.00	0.00	654,887.00	851,147.00	0.00	196,260.00
180100106	Deposits Forfeited - Water Deposit	0.00	0.00	0.00	755,423.00	0.00	755,423.00
180609901	Excess Provisions written back - Others	0.00	0.00	16,549.00	17,249.00	0.00	700.00
180800199	Miscellaneous Receipts	0.00	0.00	8,000.00	434,243.00	0.00	426,243.00
180900102	Voluntary Contributions and donations	0.00	0.00	2,000.00	2,000.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	144,885.00	0.00	144,885.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	296,440.00	0.00	296,440.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,090.00	0.00	10,090.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,875.00	0.00	7,875.00	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	5,500.00	0.00	5,500.00	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	11,250.00	0.00	11,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,800.00	5,550.00	22,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	35,600.00	0.00	35,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	4,648.00	0.00	4,648.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	15,044.00	0.00	15,044.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	14,864.00	0.00	14,864.00	0.00
220100101	Rent of Buildings	0.00	0.00	7,850.00	0.00	7,850.00	0.00
220100302	Vehicle Tax	0.00	0.00	165,745.00	165,745.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	88,326.00	0.00	88,326.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	30,446.00	0.00	30,446.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,673.00	0.00	1,673.00	0.00
220120104	Internet Charges	0.00	0.00	4,718.00	0.00	4,718.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,620.00	0.00	1,620.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	18,990.00	0.00	18,990.00	0.00
220210101	Printing Charges	0.00	0.00	17,750.00	0.00	17,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	102,134.00	0.00	102,134.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	40,799.00	29,670.00	11,129.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520102	Consultancy Fees	0.00	0.00	28,253.00	0.00	28,253.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	36,164.00	0.00	36,164.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	349,750.00	70,800.00	278,950.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	106,475.00	800.00	105,675.00	0.00
220800101	Keralolsavam	0.00	0.00	35,111.00	0.00	35,111.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	14,950.00	0.00	14,950.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	46,660.00	0.00	46,660.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	267,257.00	0.00	267,257.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	85,199.00	0.00	85,199.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	66,083.00	0.00	66,083.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	250.00	0.00	250.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	12,840.00	0.00	12,840.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	470,622.00	0.00	470,622.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	3,300.00	0.00	3,300.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	2,296,605.00	0.00	2,296,605.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	2,200.00	0.00	2,200.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	49,772.00	0.00	49,772.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	25,354.00	0.00	25,354.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	113,063.00	0.00	113,063.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	8,300.00	0.00	8,300.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	26,940.00	13,695.00	13,245.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	6,556.00	0.00	6,556.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,049,889.00	0.00	1,049,889.00	0.00
240600199	Other Interests	0.00	0.00	304.00	304.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	118.00	0.00	118.00	0.00
240800101	Other Finance Expenses	0.00	0.00	5,565.00	0.00	5,565.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,532,251.00	1.00	3,532,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100301	Agricultural Development Programs- General	0.00	0.00	747,974.00	0.00	747,974.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	345,075.00	0.00	345,075.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	91,836.00	0.00	91,836.00	0.00
250200301	Flood control-General	0.00	0.00	1,516,258.00	0.00	1,516,258.00	0.00
250301501	Service Enterprises - General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	168,950.00	0.00	168,950.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,839,944.00	0.00	1,839,944.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	417,273.00	0.00	417,273.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,711,435.00	0.00	1,711,435.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,375,315.00	0.00	1,375,315.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	136,764.00	0.00	136,764.00	0.00
251200801	Drinking Water-General	0.00	0.00	59,998.00	0.00	59,998.00	0.00
251200901	Sanitation-General	0.00	0.00	692,178.00	59,565.00	632,613.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	260,768.00	0.00	260,768.00	0.00
251300101	Housing-General	0.00	0.00	4,796,200.00	0.00	4,796,200.00	0.00
251300102	Housing-SCP	0.00	0.00	1,295,631.00	0.00	1,295,631.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,079,849.00	0.00	1,079,849.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	335,997.00	0.00	335,997.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	50,950.00	0.00	50,950.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,405,504.00	0.00	1,405,504.00	0.00
252200101	Roads-General	0.00	0.00	3,972,243.00	0.00	3,972,243.00	0.00
252200701	Vehicles-General	0.00	0.00	227,056.00	0.00	227,056.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	3,307,269.00	0.00	3,307,269.00	0.00
252300101	Public Buildings-General	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	1,305,039.00	48,295.00	1,256,744.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252320101	Purchase of Vehicles - General	0.00	0.00	1,946,902.00	1,946,902.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	81,876.00	0.00	81,876.00	0.00
253101201	Payments to IKM	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	14,730.00	0.00	14,730.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	411,395.00	0.00	411,395.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	2,880.00	0.00	2,880.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	484,115.00	0.00	484,115.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,282,627.00	0.00	2,282,627.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	1,700.00	0.00	1,700.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	5,295,098.00	0.00	5,295,098.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	161,355.00	0.00	161,355.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	398,433.00	0.00	398,433.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	275,253.00	0.00	275,253.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	7,670.00	0.00	7,670.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	185,105.00	0.00	185,105.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	75,688.00	0.00	75,688.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	50,037.00	0.00	50,037.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,276,912.00	0.00	1,276,912.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	57,742.00	0.00	57,742.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	304,014.00	0.00	304,014.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	344,496.00	0.00	344,496.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	516,125.00	0.00	516,125.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	128,601.00	0.00	128,601.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	259,400.00	0.00	259,400.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	150,989.00	0.00	150,989.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	294,508.00	0.00	294,508.00
310100101	Panchayat Fund - General Fund	0.00	328294.00	0.00	0.00	0.00	328,294.00
310900101	Excess of Income over Expenditure	0.00	39979993.00	0.00	0.00	0.00	39,979,993.00
312100101	Capital Contribution	0.00	4748832.00	0.00	304,443.00	0.00	5,053,275.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	193524.00	0.00	0.00	0.00	193,524.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	168616.00	0.00	0.00	0.00	168,616.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1637611.00	0.00	50,654.00	0.00	1,688,265.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	14439915.00	14,022,922.00	228,633.00	0.00	645,626.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	2989543.00	4,010,738.00	6,741,500.00	0.00	5,720,305.00
320200112	Development Fund - CFC Grant UnTied	0.00	1172003.00	2,275,213.00	3,294,050.00	0.00	2,190,840.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	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
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
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
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	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	5935.00	0.00	0.00	0.00	5,935.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	294508.00	294,508.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	142286.00	0.00	0.00	0.00	142,286.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	94562.00	0.00	0.00	0.00	94,562.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	1470670.00	23,352.00	45,195.00	0.00	1,492,513.00
320900199	Other Awards from Central Government	0.00	2461193.00	0.00	0.00	0.00	2,461,193.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	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	279.00	0.00	0.00	0.00	279.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	71500.00	0.00	0.00	0.00	71,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100301	Contractors' Retention	0.00	231675.00	16,935.00	12,278.00	0.00	227,018.00
340109901	Other Deposits	0.00	400.00	0.00	45,741.00	0.00	46,141.00
340200102	Auction Deposit	0.00	0.00	0.00	54,900.00	0.00	54,900.00
340200107	Election Deposit(Candidate)	0.00	41000.00	0.00	0.00	0.00	41,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	57,016.00	57,016.00	0.00	0.00
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
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	4,175.00	4,175.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	90,664.00	90,664.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	8,294.00	8,294.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	101,365.00	101,365.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	68,857.00	165,790.00	0.00	96,933.00
350200301	Recoveries Payable - COVID	0.00	20882.00	0.00	0.00	0.00	20,882.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	43,109.00	43,109.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	43,109.00	43,109.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	30,184.00	30,184.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	8314.00	132,673.00	124,359.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	8315.00	138,123.00	129,808.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15,092.00	15,092.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	781.00	0.00	0.00	0.00	781.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300199	Government and Other Dues Payable - Others	0.00	80.00	0.00	0.00	0.00	80.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	495,000.00	511,549.00	0.00	16,549.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	2,369,370.00	0.00	265,010.00	0.00	2,634,380.00	0.00
410300102	Roads - Tarred	6,746,922.00	0.00	0.00	0.00	6,746,922.00	0.00
410300103	Roads - Metal	3,793,559.00	0.00	0.00	0.00	3,793,559.00	0.00
410300301	Culverts	500,760.00	0.00	0.00	0.00	500,760.00	0.00
410300399	Other constructions	10,284,060.00	0.00	129,515.00	0.00	10,413,575.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,411,449.00	0.00	580,500.00	0.00	1,991,949.00	0.00
410400102	Drinking Water - Reservoirs	25,733.00	0.00	0.00	0.00	25,733.00	0.00
410400103	Drinking Water - Pipe lines	308,216.00	0.00	0.00	0.00	308,216.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	700,000.00	0.00	0.00	0.00	700,000.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	165,980.00	0.00	0.00	0.00	165,980.00	0.00
410600102	Electricity - Line Extension	10,000.00	0.00	0.00	0.00	10,000.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	640,912.00	0.00	0.00	0.00	640,912.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	513,840.00	0.00	2,806,389.00	0.00	3,320,229.00	0.00
410710102	Movable Assets - Vehicles	2,314,191.00	0.00	1,451,902.00	0.00	3,766,093.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,117,876.00	0.00	454,221.00	0.00	3,572,097.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,827,974.00	0.00	666,551.00	0.00	5,494,525.00	0.00
410710199	Movable Assets -Others	0.00	0.00	685,776.00	0.00	685,776.00	0.00
410800101	Other Fixed Assets	297,700.00	0.00	3,893,091.00	2,014,981.00	2,175,810.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	463877.00	0.00	50,037.00	0.00	513,914.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7950370.00	0.00	1,276,912.00	0.00	9,227,282.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3400.00	0.00	0.00	0.00	3,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	574916.00	0.00	0.00	0.00	574,916.00
411330101	Accumulated Depreciation -Public Lighting	0.00	4897.00	0.00	0.00	0.00	4,897.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	983550.00	0.00	57,742.00	0.00	1,041,292.00
411500101	Accumulated Depreciation- Vehicles	0.00	1314245.00	0.00	304,014.00	0.00	1,618,259.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1380239.00	0.00	344,496.00	0.00	1,724,735.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1625753.00	0.00	516,125.00	0.00	2,141,878.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1750220.00	0.00	128,601.00	0.00	1,878,821.00
412010101	Capital Work In Progress	3,564,558.00	0.00	3,263,206.00	3,263,206.00	3,564,558.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	57,016.00	0.00	57,016.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	259400.00	259,400.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	14,037,992.00	0.00	19,656,576.00	18,944,098.00	14,750,470.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	44,178,771.00	44,178,771.00	0.00	0.00
450210101	SBT Ramankary Plan	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	500009.00	20,784,134.00	20,284,925.00	0.00	800.00
450250110	Treasury TSB A/C	129,700.00	0.00	42,333.00	12,195.00	159,838.00	0.00
450410101	SBT Ramankary Misc.Account	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT Ramankary WDF	215,390.00	0.00	2,369.00	0.00	217,759.00	0.00
450410103	SBT Pulincunnu TSC Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
450410104	CANARA BANK(ADMIN IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450410108	tsc1-Federal Bank	1,706,468.00	0.00	50,654.00	0.00	1,757,122.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT Ramankary IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	sbt sgsy	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Canara Bank Pulincunnu TSC	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBI Kainady HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450610105	SBT SIG	6,435.00	0.00	132.00	0.00	6,567.00	0.00
450610106	CANARA BANK(IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	CANARA BANK.PLAN HOUSING	21,282.00	0.00	8,777.00	8,118.00	21,941.00	0.00
450610108	Canara Bank Sasakthikaran	0.00	0.00	0.00	0.00	0.00	0.00
450610109	Egramswaraj-Federal Bank	4,161,546.00	0.00	20,088,560.00	16,547,876.00	7,702,230.00	0.00
450620101	Kerala Gramin Bank miscellaneous	1,090,921.00	0.00	2,779,711.00	1,978,702.00	1,891,930.00	0.00
450620102	Kerala grameen bank Sasateekaran puraskar	2,680,402.00	0.00	76,443.00	0.00	2,756,845.00	0.00
450620103	kerala Gramin Bank SAGYaccount	0.00	0.00	0.00	0.00	0.00	0.00
450620104	FEDERAL BANK HEALTH GRANT SCHEME2	2,489,369.00	0.00	137,742.00	2,545,312.00	81,799.00	0.00
450620105	FEDERAL BANK HEALTH GRANT SCHEME 1	11,637,921.00	0.00	334,139.00	11,500,000.00	472,060.00	0.00
450620108	Kerala Gramin Bank GST	3,518.00	0.00	62.00	0.00	3,580.00	0.00
450620109	Kerala Gramin Bank(Nirmal Puraskaram)	1,470,670.00	0.00	102,973.00	81,130.00	1,492,513.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,129,476.00	0.00	103,000.00	0.00	1,232,476.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,493,777.00	0.00	0.00	0.00	4,493,777.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	215,000.00	0.00	0.00	0.00	215,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Advance to Others	238,620.00	0.00	1,068,207.00	1,054,246.00	252,581.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	87,321,587.00	87,321,587.00	225,419,301.00	225,419,301.00	312,740,888.00	312,740,888.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary