

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBT Ramankary Plan	0.00
450250101	BPFA-I	0.00
450250102	TSB - Joint Venture	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250109	LG TSB ACCOUNT	-106,417.00
450250110	Treasury TSB A/C	0.00
450410101	SBT Ramankary Misc.Account	0.00
450410102	SBT Ramankary WDF	204,226.00
450410103	SBT Pulincunnu TSC Nirmal Puraskar	0.00
450410104	CANARA BANK(ADMIN IAY)	0.00
450410108	tsc1-Federal Bank	1,654,700.00
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	6,263.00
450610106	CANARA BANK(IAY)	0.00
450610107	CANARA BANK.PLAN HOUSING	212,393.00
450610108	Canara Bank Sasakthikaran	0.00
450610109	Egramswaraj-Federal Bank	2,305,653.00
450620101	Kerala Gramin Bank miscellaneous	995,945.00
450620102	Kerala grameen bank Sasateekaran puraskar	2,605,169.00
450620103	kerala Gramin Bank SAGYaccount	0.00
450620108	Kerala Gramin Bank GST	3,414.00
450620109	Kerala Gramin Bank(Nirmal Puraskaram)	1,933,373.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		9,814,719.00

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
140200102	Penalties and Fines - Fines	-472.00
140500199	Other User Charges Collected	0.00
		-472.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	58,230.00
150120103	Sale of Scrap	4,000.00
150120104	Receipts from Auction of Obsolete Assets	138,600.00
		200,830.00

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RP-6 Receipts from Transferred Institutions		
Code	Head Of Account	Amount
151100199	Receipts from Transferred Institutions - Others	0.00
		0.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	10,793,876.00
160100102	Development Fund - Special Component Plan	3,532,600.00
160100104	Development Fund - Central Finance Commission Grant	0.00
160100110	Development Fund - CFC Grant UnTied	1,300,000.00
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100207	Fund for Transferred Institutions - Allopathy	0.00
160100402	Maintenance Fund - Non-Road Assets	4,426,962.00
160100501	General Purpose Fund	5,301,900.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	280,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	180,000.00
		25,815,338.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	228,361.00
171800199	Other Interest	129.00
		228,490.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	8,616.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	38,902.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	14,439,915.00
320200111	Development Fund - CFC Grant Tied	2,162,500.00
320200112	Development Fund - CFC Grant UnTied	1,616,024.00
		18,265,957.00
RP-10 Other Income		
Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	16,439.00
180900102	Voluntary Contributions and donations	0.00
		16,439.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	3,644.00
		3,644.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431409901	Other Receivables (Current)	259,400.00
431600199	Receivables from Government (redemption amount)	8,345,392.00
		8,604,792.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount

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460509901	Advance to Others	1,101,319.00
		1,101,319.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	213,280.00
210100201	Wages - Daily Wages Staff	436,706.00
210200102	Travelling Allowances - Permanent Staff	4,375.00
210200104	Travelling Allowances - Contract Staff	11,346.00
210200204	Festival Allowance	12,210.00
210200301	Monthly Honorarium - President	182,435.00
210200303	Telephone Allowance - President	3,000.00
210200304	Monthly Honorarium - Vice President	153,020.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	341,993.00
210200306	Monthly Honorarium - Members	834,200.00
210200401	Sitting Fee of President	10,200.00
210200402	Sitting Fee of Vice President	8,700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00
210200404	Sitting Fee of Members	72,412.00
210200502	Travelling Allowance of Vice President	8,621.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,906.00
210200504	Travelling Allowance of Members	27,102.00
		2,347,756.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	9,350.00
220100299	Other items	97,222.00
220110101	Electricity Charges - Office	70,885.00
220110199	Other Office Maintenance Expenses	7,603.00
220120101	Telephone Expenses - Office	22,941.00
220120102	Telephone Expenses - Transferred Institutions	1,177.00
220120104	Internet Charges	91,350.00
220200102	Purchase of News Paper	4,470.00
220200103	Purchase of Periodicals	15,750.00
220210101	Printing Charges	25,285.00
220210102	Stationery Expenses	97,654.00
220400101	Insurance of Vehicles	24,462.00
220520102	Consultancy Fees	39,540.00
220600101	Newspaper Advertisement Charges	45,372.00
220710101	Extra - ordinary Expenses	177,815.00
220710102	Light Refreshment Charges	159,833.00
220800101	Keralolsavam	141,118.00
220800199	Other Administrative Expenses	136,473.00
		1,168,300.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	130,631.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,527.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,744.00
230400101	Vehicle Hire Charges	195,426.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	23,090.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,464.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,030.00

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	15,045.00
230500999	Repairs & Maintenance - Movable Assets Others	3,138.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,582.00
230800110	Sanitation Expenses	500.00
		532,177.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	372,703.00
250102501	Agriculture and Related Sectors - Infrastructure - General	287,772.00
250103101	Animal Husbandry -Cow- General	43,840.00
250104501	Dairy Development -Fodder Grass- General	149,085.00
250104801	Dairy Development -Infrastructure- General	112,000.00
250200301	Flood control-General	1,052,469.00
250301501	Service Enterprises - General	1,500,000.00
		3,517,869.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	163,025.00
251101301	Education-Related Activities - General	75,000.00
251101302	Education-Related Activities - SCP	517,600.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	443,416.00
251200201	Public Health Programs -General	697,898.00
251200301	Health related Special Programs -General	1,087,331.00
251200401	Medicines-General	464,569.00
251200701	Other Programs in Health Sector-General	4,270.00
251200901	Sanitation-General	2,108,080.00
251202601	Sanitation & Waste Management - Public - General	271,514.00
251300101	Housing-General	3,946,500.00
251300102	Housing-SCP	3,317,000.00
251300601	Programs for Physically/ Mentally Challenged-General	864,997.00
251301201	Other Social Security Programs-General	309,418.00
251410101	Anganwadi Nutrition - General	402,700.00
251600601	General Economic Services- Good Governance -General	185,980.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	314,887.00
		15,174,185.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	966,243.00
252200701	Vehicles-General	15,469.00
252201201	Other Programs in Infrastructure Sector-General	389,489.00
252300101	Public Buildings-General	50,248.00
252310101	Other Constructions - Bund - General	899,055.00
252310301	Other Constructions - Farm Road - General	49,652.00
		2,370,156.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganawadies-General	720,237.00
253100901	Computerisation of Panchayats-General	23,240.00
253101201	Payments to IKM	24,164.00
253101401	Payments to Drinking Water	14,400.00
		782,041.00

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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	700.00
254100106	Expenditures of Transferred Institutions - Allopathy	333,104.00
		333,804.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	800,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	8,145.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	149,996.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,194,102.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	51,248.00
		2,203,491.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	58,203.00
		58,203.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200101	Development Fund - General - Capital	0.00
		0.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240800101	Other Finance Expenses	2,000.00
		2,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	48,439.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	46,465.00
350300110	Government and Other Dues Payable - CGST	30,926.00
350300111	Government and Other Dues Payable - SGST	30,926.00
350300113	Government and Other Dues Payable-TDS - CGST	15,545.00
350300114	Government and Other Dues Payable-TDS - SGST	15,545.00
		187,846.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300102	Roads - Tarred	48,927.00
410710101	Movable Assets - Plant, Machinery& Tools	3,700.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	188,784.00
		241,411.00
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

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431600199	Receivables from Government (redemption amount)	9,119,829.00
		9,119,829.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	659,755.00
460509901	Advance to Others	238,620.00
		898,375.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBT Ramankary Plan	0.00
450250101	BPFA-I	0.00
450250102	TSB - Joint Venture	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250109	LG TSB ACCOUNT	-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(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Veliyanad Block Panchayat
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Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,814,719.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	-472.00
150000000	Sale & Hire Charges	RP-5	200,830.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,815,338.00
171000000	Interest Earned	RP-9	228,490.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,265,957.00
Non Operating			
180000000	Other Income	RP-10	16,439.00
340000000	Deposits Received	RP-34	3,644.00
431000000	Sundry Debtors (Receivables)	RP-43	8,604,792.00
460000000	Loans, Advances and Deposits	RP-47	1,101,319.00
Grand Total			64,051,056.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,347,756.00
220000000	Administrative Expenses	RP-12	1,168,300.00
230000000	Operations & Maintenance	RP-13	532,177.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,517,869.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,174,185.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,370,156.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	782,041.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	333,804.00
255000000	Maintenance Projects	RP-20	2,203,491.00
280000000	Prior Period Item	RP-26	58,203.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,000.00
350000000	Other Liabilities	RP-36	187,846.00
410000000	Fixed Assets	RP-38	241,411.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	9,119,829.00
460000000	Loans, Advances and Deposits	RP-47	898,375.00
Closing Balance			
	Bank	RP-40(b)	25,113,613.00
	Cash	RP-40(b)	0.00
Grand Total			64,051,056.00

VELIYANAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	5,448.00	4,976.00	472.00	0.00
140500199	Other User Charges Collected	0.00	0.00	100.00	100.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	58,230.00	0.00	58,230.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,000.00	0.00	4,000.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	138,600.00	0.00	138,600.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	30,824.00	30,824.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	240,000.00	11,033,876.00	0.00	10,793,876.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,532,600.00	0.00	3,532,600.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,604,000.00	3,604,000.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	538,343.00	1,426,472.00	0.00	888,129.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	949,014.00	3,482,853.00	0.00	2,533,839.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	56,248.00	56,248.00	0.00	0.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	1,463.00	1,463.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	756,232.00	4,426,962.00	0.00	3,670,730.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	5,400.00	5,400.00	0.00	0.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	409,996.00	0.00	409,996.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	280,000.00	0.00	280,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	180,000.00	0.00	180,000.00
171100101	Interest from Bank Accounts	0.00	0.00	58,670.00	287,031.00	0.00	228,361.00
171800199	Other Interest	0.00	0.00	0.00	129.00	0.00	129.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	16,439.00	0.00	16,439.00
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	213,280.00	0.00	213,280.00	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	436,706.00	0.00	436,706.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	4,375.00	0.00	4,375.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	17,942.00	6,596.00	11,346.00	0.00
210200204	Festival Allowance	0.00	0.00	12,210.00	0.00	12,210.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	182,435.00	0.00	182,435.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	153,020.00	0.00	153,020.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	341,993.00	0.00	341,993.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	834,200.00	0.00	834,200.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,200.00	0.00	10,200.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,700.00	0.00	8,700.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,250.00	0.00	21,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	72,412.00	0.00	72,412.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,621.00	0.00	8,621.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,906.00	0.00	6,906.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	27,102.00	0.00	27,102.00	0.00
220100101	Rent of Buildings	0.00	0.00	9,350.00	0.00	9,350.00	0.00
220100299	Other items	0.00	0.00	97,222.00	0.00	97,222.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	70,885.00	7,096.00	63,789.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,603.00	0.00	7,603.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	22,941.00	0.00	22,941.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,177.00	0.00	1,177.00	0.00
220120104	Internet Charges	0.00	0.00	91,350.00	0.00	91,350.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,470.00	0.00	4,470.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	15,750.00	0.00	15,750.00	0.00
220210101	Printing Charges	0.00	0.00	25,285.00	0.00	25,285.00	0.00
220210102	Stationery Expenses	0.00	0.00	97,654.00	0.00	97,654.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,462.00	0.00	24,462.00	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	39,540.00	0.00	39,540.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	45,372.00	0.00	45,372.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	177,815.00	0.00	177,815.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	166,929.00	0.00	166,929.00	0.00
220800101	Keralolsavam	0.00	0.00	141,118.00	0.00	141,118.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	136,473.00	0.00	136,473.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	130,631.00	0.00	130,631.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	99,527.00	0.00	99,527.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	5,744.00	0.00	5,744.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	195,426.00	0.00	195,426.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	23,090.00	0.00	23,090.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	31,464.00	0.00	31,464.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	14,030.00	0.00	14,030.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,435.00	2,390.00	15,045.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,138.00	0.00	3,138.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	8,582.00	0.00	8,582.00	0.00
230800110	Sanitation Expenses	0.00	0.00	500.00	0.00	500.00	0.00
240800101	Other Finance Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	372,703.00	0.00	372,703.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	287,772.00	0.00	287,772.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	43,840.00	0.00	43,840.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	149,085.00	0.00	149,085.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	112,000.00	0.00	112,000.00	0.00
250200301	Flood control-General	0.00	0.00	1,052,469.00	0.00	1,052,469.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	163,025.00	0.00	163,025.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101301	Education-Related Activities - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	517,600.00	0.00	517,600.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	443,416.00	0.00	443,416.00	0.00
251200201	Public Health Programs -General	0.00	0.00	697,898.00	0.00	697,898.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,087,331.00	0.00	1,087,331.00	0.00
251200401	Medicines-General	0.00	0.00	464,569.00	0.00	464,569.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	4,270.00	0.00	4,270.00	0.00
251200901	Sanitation-General	0.00	0.00	2,282,592.00	54,069.00	2,228,523.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	271,514.00	0.00	271,514.00	0.00
251300101	Housing-General	0.00	0.00	3,948,396.00	0.00	3,948,396.00	0.00
251300102	Housing-SCP	0.00	0.00	3,457,000.00	140,000.00	3,317,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	864,997.00	0.00	864,997.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	309,418.00	0.00	309,418.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	402,700.00	0.00	402,700.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	185,980.00	0.00	185,980.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	314,887.00	0.00	314,887.00	0.00
252200101	Roads-General	0.00	0.00	966,243.00	0.00	966,243.00	0.00
252200701	Vehicles-General	0.00	0.00	15,469.00	0.00	15,469.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	389,489.00	0.00	389,489.00	0.00
252300101	Public Buildings-General	0.00	0.00	50,248.00	0.00	50,248.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	899,055.00	0.00	899,055.00	0.00
252310301	Other Constructions - Farm Road - General	0.00	0.00	49,652.00	0.00	49,652.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	720,237.00	0.00	720,237.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	23,240.00	0.00	23,240.00	0.00
253101201	Payments to IKM	0.00	0.00	24,164.00	0.00	24,164.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	14,400.00	0.00	14,400.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	700.00	0.00	700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	333,104.00	0.00	333,104.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	8,145.00	0.00	8,145.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	149,996.00	0.00	149,996.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,194,102.00	0.00	1,194,102.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	51,248.00	0.00	51,248.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	47,387.00	0.00	47,387.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,226,484.00	0.00	2,226,484.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	3,400.00	0.00	3,400.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	233,466.00	0.00	233,466.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	231,419.00	0.00	231,419.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	311,788.00	0.00	311,788.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	482,797.00	0.00	482,797.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,028,406.00	0.00	1,028,406.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	58,203.00	0.00	58,203.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	268,856.00	0.00	268,856.00
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	44852248.00	0.00	0.00	0.00	44,852,248.00
312100101	Capital Contribution	0.00	3992600.00	0.00	756,232.00	0.00	4,748,832.00
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	160000.00	0.00	8,616.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1598709.00	12,866.00	51,768.00	0.00	1,637,611.00
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
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	14,439,915.00	0.00	14,439,915.00
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	300,000.00	300,000.00	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	1715172.00	1,426,472.00	2,700,843.00	0.00	2,989,543.00
320200112	Development Fund - CFC Grant UnTied	0.00	789818.00	2,041,353.00	2,423,538.00	0.00	1,172,003.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	0.00	0.00	0.00	294,508.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	1880666.00	409,996.00	0.00	0.00	1,470,670.00
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
340100301	Contractors' Retention	0.00	228031.00	0.00	3,644.00	0.00	231,675.00
340109901	Other Deposits	0.00	400.00	0.00	0.00	0.00	400.00
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	0.00	0.00	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	15543.00	63,984.00	48,441.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	15543.00	46,465.00	30,922.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
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	1665.00	30,926.00	29,261.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	1666.00	30,926.00	29,260.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	22780.00	15,545.00	1,079.00	0.00	8,314.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	24939.00	16,624.00	0.00	0.00	8,315.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	781.00	0.00	0.00	0.00	781.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	2,369,370.00	0.00
410300102	Roads - Tarred	6,697,995.00	0.00	48,927.00	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	0.00	0.00	10,284,060.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,411,449.00	0.00	0.00	0.00	1,411,449.00	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	510,140.00	0.00	3,700.00	0.00	513,840.00	0.00
410710102	Movable Assets - Vehicles	2,314,191.00	0.00	0.00	0.00	2,314,191.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,117,876.00	0.00	0.00	0.00	3,117,876.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,639,190.00	0.00	188,784.00	0.00	4,827,974.00	0.00
410800101	Other Fixed Assets	297,700.00	0.00	0.00	0.00	297,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	416490.00	0.00	47,387.00	0.00	463,877.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5723886.00	0.00	2,226,484.00	0.00	7,950,370.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	3,400.00	0.00	3,400.00
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	750084.00	0.00	233,466.00	0.00	983,550.00
411500101	Accumulated Depreciation- Vehicles	0.00	1082826.00	0.00	231,419.00	0.00	1,314,245.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1068451.00	0.00	311,788.00	0.00	1,380,239.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1142956.00	0.00	482,797.00	0.00	1,625,753.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	721814.00	0.00	1,028,406.00	0.00	1,750,220.00
412010101	Capital Work In Progress	3,564,558.00	0.00	60,412.00	60,412.00	3,564,558.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	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	0.00	130,800.00	390,200.00	0.00	259,400.00
431500199	Receivables from Government - Others	0.00	0.00	8,345,392.00	8,345,392.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	13,263,555.00	0.00	9,279,829.00	8,505,392.00	14,037,992.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	19,213,438.00	19,213,438.00	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	TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00	0.00	160,000.00	160,000.00	0.00	0.00
450250109	LG TSB ACCOUNT	0.00	106417.00	15,102,405.00	15,495,997.00	0.00	500,009.00
450250110	Treasury TSB A/C	0.00	0.00	8,475,092.00	8,345,392.00	129,700.00	0.00
450410101	SBT Ramankary Misc.Account	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT Ramankary WDF	204,226.00	0.00	11,164.00	0.00	215,390.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,654,700.00	0.00	54,244.00	2,476.00	1,706,468.00	0.00
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	6,263.00	0.00	172.00	0.00	6,435.00	0.00
450610106	CANARA BANK(IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	CANARA BANK.PLAN HOUSING	212,393.00	0.00	152,837.00	343,948.00	21,282.00	0.00
450610108	Canara Bank Sasakthikaran	0.00	0.00	0.00	0.00	0.00	0.00
450610109	Egramswaraj-Federal Bank	2,305,653.00	0.00	5,152,694.00	3,296,801.00	4,161,546.00	0.00
450620101	Kerala Gramin Bank miscellaneous	995,945.00	0.00	320,280.00	225,304.00	1,090,921.00	0.00
450620102	Kerala grameen bank Sasateekaran puraskar	2,605,169.00	0.00	75,233.00	0.00	2,680,402.00	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	0.00	0.00	2,801,994.00	312,625.00	2,489,369.00	0.00
450620105	FEDERAL BANK HEALTH GRANT SCHEME 1	0.00	0.00	11,637,921.00	0.00	11,637,921.00	0.00
450620108	Kerala Gramin Bank GST	3,414.00	0.00	104.00	0.00	3,518.00	0.00
450620109	Kerala Gramin Bank(Nirmal Puraskaram)	1,933,373.00	0.00	55,832.00	518,535.00	1,470,670.00	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	4,045.00	4,045.00	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	1,302,184.00	0.00	928,611.00	1,101,319.00	1,129,476.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
460509901	Advance to Others	0.00	0.00	1,499,019.00	1,260,399.00	238,620.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	70,547,341.00	70,547,341.00	127,733,447.00	127,733,447.00	198,280,788.00	198,280,788.00

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Accounts Officer

Secretary

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

25/05/2024

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
140000000	Fees & User Charges	I-4(b)	(472.00)
150000000	Sale & Hire Charges	I-5(b)	200,830.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	27,591,070.00
171000000	Interest Earned	I-8	228,490.00
180000000	Other Income	I-9	16,439.00
A	Total-Income		28,036,357.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,347,756.00
220000000	Administrative Expenses	I-11(b)	1,168,300.00
230000000	Operations & Maintenance	I-12(b)	532,177.00
240000000	Interest & Finance Charges	I-13	2,000.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,629,601.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,133,499.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,421,449.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	782,041.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	333,804.00
255000000	Maintenance Projects	I-14(e)	2,203,491.00
272000000	Depreciation	I-17(a)	4,565,147.00
B	Total-Expenditure		33,119,265.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(5,082,908.00)
D= 280000000	Prior Period Item	I-18	(210,653.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(4,872,255.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Veliyanad Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	(472.00)	
	Total Fees & User Charges-Income Head wise	(472.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	58,230.00	
150120103	Sale of Scrap	4,000.00	
150120104	Receipts from Auction of Obsolete Assets	138,600.00	
	Total Sale & Hire Charges-Income Head -wise	200,830.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

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	10,793,876.00	
160100102	Development Fund - Special Component Plan	3,532,600.00	
160100109	Development Fund - CFC Grant Tied	888,129.00	
160100110	Development Fund - CFC Grant UnTied	2,533,839.00	
160100402	Maintenance Fund - Non-Road Assets	3,670,730.00	
160100501	General Purpose Fund	5,301,900.00	
160100801	Nirmal Puraskar	409,996.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	280,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	180,000.00	
	Total Revenue Grants, Contributions & Subsidies	27,591,070.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	228,361.00	
171800199	Other Interest	129.00	
	Total Interest Earned	228,490.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	16,439.00	
	Total Other Income	16,439.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	213,280.00	
210100201	Wages - Daily Wages Staff	436,706.00	
210200102	Travelling Allowances - Permanent Staff	4,375.00	
210200104	Travelling Allowances - Contract Staff	11,346.00	
210200204	Festival Allowance	12,210.00	
210200301	Monthly Honorarium - President	182,435.00	
210200303	Telephone Allowance - President	3,000.00	
210200304	Monthly Honorarium - Vice President	153,020.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	341,993.00	
210200306	Monthly Honorarium - Members	834,200.00	
210200401	Sitting Fee of President	10,200.00	
210200402	Sitting Fee of Vice President	8,700.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00	
210200404	Sitting Fee of Members	72,412.00	
210200502	Travelling Allowance of Vice President	8,621.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,906.00	
210200504	Travelling Allowance of Members	27,102.00	
	Total Establishment Expenditures-Expenditure head-wise	2,347,756.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	9,350.00	
220100299	Other items	97,222.00	
220110101	Electricity Charges - Office	63,789.00	
220110199	Other Office Maintenance Expenses	7,603.00	
220120101	Telephone Expenses - Office	22,941.00	
220120102	Telephone Expenses - Transferred Institutions	1,177.00	
220120104	Internet Charges	91,350.00	
220200102	Purchase of News Paper	4,470.00	
220200103	Purchase of Periodicals	15,750.00	
220210101	Printing Charges	25,285.00	
220210102	Stationery Expenses	97,654.00	
220400101	Insurance of Vehicles	24,462.00	
220520102	Consultancy Fees	39,540.00	
220600101	Newspaper Advertisement Charges	45,372.00	
220710101	Extra - ordinary Expenses	177,815.00	
220710102	Light Refreshment Charges	166,929.00	
220800101	Keralolsavam	141,118.00	
220800199	Other Administrative Expenses	136,473.00	
	Total Administrative Expenditures-Expenditure head-wise	1,168,300.00	

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	130,631.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,527.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,744.00	
230400101	Vehicle Hire Charges	195,426.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	5,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	23,090.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,464.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,030.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,045.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,138.00	
230509901	Repairs & Maintenance -Other Fixed Assets	8,582.00	
230800110	Sanitation Expenses	500.00	
	Total Operations & Maintenance-Expenditure head-wise	532,177.00	

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>
240800101	Other Finance Expenses	2,000.00	
	Total Interest & Finance Charges	2,000.00	

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	372,703.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	287,772.00	
250103101	Animal Husbandry -Cow- General	43,840.00	
250104501	Dairy Development -Fodder Grass- General	149,085.00	
250104801	Dairy Development -Infrastructure- General	112,000.00	
250200301	Flood control-General	1,052,469.00	
250301501	Service Enterprises - General	1,500,000.00	
251011501	Literacy Equivalence Examination - General	163,025.00	
252310101	Other Constructions - Bund - General	899,055.00	
252310301	Other Constructions - Farm Road - General	49,652.00	
	Total Decentralised Plan Programme - Productive Sector	4,629,601.00	

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>
251101301	Education-Related Activities - General	75,000.00	
251101302	Education-Related Activities - SCP	517,600.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	443,416.00	
251200201	Public Health Programs -General	697,898.00	
251200301	Health related Special Programs -General	1,087,331.00	
251200401	Medicines-General	464,569.00	
251200701	Other Programs in Health Sector-General	4,270.00	
251200901	Sanitation-General	2,228,523.00	
251202601	Sanitation & Waste Management - Public - General	271,514.00	
251300101	Housing-General	3,948,396.00	
251300102	Housing-SCP	3,317,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	864,997.00	
251301201	Other Social Security Programs-General	309,418.00	
251410101	Anganwadi Nutrition - General	402,700.00	
251600601	General Economic Services- Good Governance -General	185,980.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	314,887.00	
	Total Decentralised Plan Programme - Service Sector	15,133,499.00	

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	966,243.00	

252200701	Vehicles-General	15,469.00	
252201201	Other Programs in Infrastructure Sector-General	389,489.00	
252300101	Public Buildings-General	50,248.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,421,449.00	

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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	720,237.00	
253100901	Computerisation of Panchayats-General	23,240.00	
253101201	Payments to IKM	24,164.00	
253101401	Payments to Drinking Water	14,400.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	782,041.00	

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	700.00	
254100106	Expenditures of Transferred Institutions - Allopathy	333,104.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	333,804.00	

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	800,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	8,145.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	149,996.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,194,102.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	51,248.00	
	Total Maintenance Projects	2,203,491.00	

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	47,387.00	
272300101	Depreciation - Roads & Bridges	2,226,484.00	
272310101	Depreciation -Sewerage & Drainage	3,400.00	
272400101	Depreciation- Plant & Machinery	233,466.00	
272500101	Depreciation- Vehicles	231,419.00	
272600101	Depreciation - Office & Other Equipments	311,788.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	482,797.00	
272800101	Depreciation - Other Fixed Assets	1,028,406.00	
	Total Depreciation	4,565,147.00	

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>
280800301	Prior Period - Operations and Maintenance Expenses	58,203.00	

280800501	Prior Period - Programme Expenses	(268,856.00)	
	Total Prior Period Items(Net)	(210,653.00)	

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Veliyanad Block Panchayat

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	(572.00)
150000000	Sale & Hire Charges	200,830.00
160000000	Revenue Grants, Funds, Contributions & Compensations	29,288,551.00
171000000	Interest Earned	254,368.00
180000000	Other Income	13,339.00
		29,756,516.00
LESS		
210000000	Establishment Expenses	2,347,756.00
220000000	Administrative Expenses	1,166,300.00
230000000	Operations & Maintenance	532,077.00
240000000	Interest & Finance Charges	2,000.00
250000000	Decentralised Plan Programme - Productive Sector	3,517,869.00
251000000	Decentralised Plan Programme - Service Sector	14,541,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,370,156.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	743,477.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	333,804.00
255000000	Maintenance Projects	2,203,491.00
280000000	Prior Period Item	58,203.00
431000000	Sundry Debtors (Receivables)	513,937.00
450000000	Cash and Bank balance	0.00
		28,330,556.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,425,960.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	14,160,073.00
340000000	Deposits Received	3,644.00
350000000	Other Liabilities	(187,846.00)
		13,975,871.00
LESS		
410000000	Fixed Assets	241,411.00
412000000	Capital Work In Progress	60,412.00
		301,823.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13,674,048.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(202,944.00)
		(202,944.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		202,944.00
GRAND TOTAL (A+B+C)		15,302,952.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,814,719.00)
		(9,814,719.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,814,719.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(25,113,613.00) (25,113,613.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25,113,613.00
Net increase/ (decrease) in cash and cash equivalents		15,298,894.00

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Veliyanad Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	328,294.00	
310900101	Excess of Income Over Expenditure	39,979,993.00	
	Total Panchayat Fund - General Fund	40,308,287.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	4,748,832.00	
	Total Reserves	4,748,832.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	193,524.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	168,616.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,637,611.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	14,439,915.00	
320200111	Development Fund - CFC Grant Tied	2,989,543.00	
320200112	Development Fund - CFC Grant UnTied	1,172,003.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,935.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	294,508.00	
320800101	Beneficiary Contributions	142,286.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	94,562.00	
320900101	Nirmal Puraskar	1,470,670.00	
320900199	Other Awards from Central Government	2,461,193.00	
350200301	Recoveries Payable - COVID	20,882.00	
	Total Grants & Contribution for Specific Purposes	25,091,248.00	

Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Secured Loans	0.00	
Schedule: B-7 Deposits Received [Code No 340]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	279.00	
340100103	Bidders' Earnest Money Deposit	71,500.00	
340100301	Contractors' Retention	231,675.00	
340109901	Other Deposits	400.00	
340200107	Election Deposit(Candidate)	41,000.00	
	Total Deposits Received	344,854.00	
Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
350300113	Government and Other Dues Payable-TDS - CGST	8,314.00	
350300114	Government and Other Dues Payable-TDS - SGST	8,315.00	
350300116	Government And Other Dues Payable -Flood Cess	781.00	
350300199	Government and Other Dues Payable - Others	80.00	
	Total Other Liabilities (Sundry Creditors)	17,490.00	
Schedule: B-11 Fixed Assets [Code No 410 & 411]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings -Others	2,369,370.00	
410300102	Roads - Tarred	6,746,922.00	
410300103	Roads - Metal	3,793,559.00	
410300301	Culverts	500,760.00	
410300399	Other constructions	10,284,060.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,411,449.00	
410400102	Drinking Water - Reservoirs	25,733.00	
410400103	Drinking Water - Pipe lines	308,216.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	700,000.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	165,980.00	
410600102	Electricity - Line Extension	10,000.00	
410700102	Waste Treatment - Bio-Gas Plant	640,912.00	
410710101	Movable Assets - Plant, Machinery& Tools	513,840.00	
410710102	Movable Assets - Vehicles	2,314,191.00	

410710103	Movable Assets - Office Equipments & Other Equipments	3,117,876.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,827,974.00	
410800101	Other Fixed Assets	297,700.00	
411200101	Accumulated Depreciation- Buildings	(463,877.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,950,370.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,400.00)	
411320101	Accumulated Depreciation -Waterways	(574,916.00)	
411330101	Accumulated Depreciation -Public Lighting	(4,897.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(983,550.00)	
411500101	Accumulated Depreciation- Vehicles	(1,314,245.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,380,239.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,625,753.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,750,220.00)	
	Total Fixed Assets	21,977,075.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	3,564,558.00	
	Total Capital Work In Progress	3,564,558.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431409901	Other Receivables (Current)	(259,400.00)	
431600199	Receivables from Government (redemption amount)	14,037,992.00	
	Total Sundry Debtors(Receivables)	13,778,592.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450250109	LG TSB ACCOUNT	(500,009.00)	
450250110	Treasury TSB A/C	129,700.00	
450410102	SBT Ramankary WDF	215,390.00	
450410108	tsc1-Federal Bank	1,706,468.00	
450610105	SBT SIG	6,435.00	
450610107	CANARA BANK.PLAN HOUSING	21,282.00	
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	
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	
	Total Cash and Bank Balances	25,113,613.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	1,129,476.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,493,777.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	215,000.00	
460509901	Advance to Others	238,620.00	
	Total Loans,advances and deposits	6,076,873.00	

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Veliyand Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	40308287.00
312000000	Reserves	B-3	4748832.00
	Total Reserve& Surplus		45057119.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	25091248.00
	Total Grants,Contributions for specific purposes		25091248.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	344854.00
350000000	Other Liabilities	B-9	17490.00
	Total Current Liabilities and Provisions		362344.00
	TOTAL LIABILITIES		70510711.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	38028542.00
411000000	Accumulated Depreciation	B-11	(16051467.00)
412000000	Capital Work In Progress	B-11(a)	3564558.00
	Total Fixed Assets		25541633.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13778592.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	25113613.00
460000000	Loans, Advances and Deposits	B-18	6076873.00
	Total Current Assets,Loans and Advances		44969078.00
	TOTAL ASSETS		70510711.00

Velianad Block Panchayat

Balance Sheet Schedule as On 31-March-2024

25/05/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	328,294.00	0.00	328,294.00	0.00	328,294.00
310900101	Excess of Income over Expenditure	44,852,248.00	28,036,357.00	72,888,605.00	32,908,612.00	39,979,993.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	45,180,542.00	28,036,357.00	73,216,899.00	32,908,612.00	40,308,287.00