

Harippad Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,025,632.00	
310900101	Excess of Income Over Expenditure	18,796,900.00	
	Total Panchayat Fund - General Fund	21,822,532.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	34,738,488.00	
312100102	Beneficiary Contribution (Utilised)	3,400.00	
	Total Reserves	34,741,888.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	650,261.50	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	21,533.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,950,690.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	586,417.00	
320200111	Development Fund - CFC Grant Tied	7,974,865.00	
320200112	Development Fund - CFC Grant UnTied	1,602,389.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,043.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,170,473.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	100.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,560,464.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,000,000.00	
320800101	Beneficiary Contributions	80,150.00	
	Total Grants & Contribution for Specific Purposes	18,602,385.50	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	56,949.00	
340100102	Suppliers' Earnest Money Deposit	52,730.00	
340100103	Bidders' Earnest Money Deposit	73,480.00	
340100201	Contractors' Security Deposit	11,750.00	
340100203	Bidders' Security Deposit	14,000.00	
340100301	Contractors' Retention	547,865.00	
340109901	Other Deposits	1,471,533.00	
	Total Deposits Received	2,228,307.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350100201	Contractors' Control Account	337,104.00	
350300199	Government and Other Dues Payable - Others	456,577.00	
350800199	Other Creditors	300.00	
350800299	Other Liabilities	7,477,150.00	
	Total Other Liabilities (Sundry Creditors)	8,271,131.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	87,487.00	
410200199	Buildings -Others	9,990,567.00	

410300101	Roads - Cement Concrete	788,956.00	
410300102	Roads - Tarred	8,748,921.00	
410300104	Roads - Gravel	28,293.00	
410300301	Culverts	7,170,782.00	
410300302	Bridges	1,729,496.00	
410300399	Other constructions	5,844,601.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,823,079.00	
410700102	Waste Treatment - Bio-Gas Plant	197,560.00	
410700103	Waste Treatment - Land fill	199,164.00	
410710101	Movable Assets - Plant, Machinery& Tools	15,204.00	
410710102	Movable Assets - Vehicles	762,789.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,889,342.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,087,771.00	
410710199	Movable Assets -Others	321,405.00	
410800101	Other Fixed Assets	658,851.00	
411200101	Accumulated Depreciation- Buildings	(1,102,428.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,953,631.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,533,969.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(635,630.00)	
411500101	Accumulated Depreciation- Vehicles	(800,928.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,334,899.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,081,268.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(562,061.00)	
	Total Fixed Assets	32,339,454.00	

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>
	Total Capital Work In Progress	0.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

Schedule: B-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>
431600199	Receivables from Government (redemption amount)	11,010,319.00	
	Total Sundry Debtors(Receivables)	11,010,319.00	

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>
450410103	PNB(TSC), Haripad	667,996.50	
450410104	IOB(Socio Economic&Caste Survey), Haripad	27,451.00	
450410105	SBT(Miscellaneous Account), Danappady	1,254,244.00	
450410106	PNB(Health Grant)	2,950,513.00	
450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00	
450610101	Canara Bank IAY Planshare	13,050,060.00	
450610102	FEDERAL BANK E GRAMSWARAJ	9,989,814.00	
	Total Cash and Bank Balances	27,940,178.50	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	77,480.00	
460100199	Other Advances	87,220.00	
460400101	Advance to Suppliers- Advance paid	26,877.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,658,000.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	664,696.00	
460500399	Advance to Other Authorised Agencies	3,942,019.00	
460600103	Water Deposits	2,920,000.00	
	Total Loans,advances and deposits	14,376,292.00	

Software support:Information Kerala Mission

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00
450250110	LGTSB A/c. No. 799013000000158	0.00
450410101	ICICI -CFC PFMS ACCOUNT 000532	60,334.00
450410102	Bank Of Baroda (SGSY), Haripad	0.00
450410103	PNB(TSC), Haripad	650,262.50
450410104	IOB(Socio Economic&Caste Survey), Haripad	27,451.00
450410105	SBT(Miscellaneous Account), Danappady	440,181.00
450410106	PNB(Health Grant)	75,172.00
450410107	PNB(Sign SHG), Haripad	0.00
450410108	PNB(IAY Administrative A/C), Haripad	0.00
450430101	Kumarapuram Service Co-operative Bank(EMS Housing)	0.00
450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00
450610101	Canara Bank IAY Planshare	26,195,068.00
450610102	FEDERAL BANK E GRAMSWARAJ	6,813,411.00
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
		34,261,979.50

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	4,593.00
140200102	Penalties and Fines - Fines	27,599.00
		32,192.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	3,400.00
150110101	Sale of Tender Forms	760.00
150120103	Sale of Scrap	6,179.00
150120105	Sale of empties and waste materials.	11,802.00
		22,141.00

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	25,243,874.00
160100102	Development Fund - Special Component Plan	9,070,325.00
160100108	Development Fund - CFC- Performance Grant	248,962.00
160100109	Development Fund - CFC Grant Tied	0.00

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

160100402	Maintenance Fund - Non-Road Assets	4,445,992.00
160100501	General Purpose Fund	7,917,000.00
160100613	Total Sanitation Campaign (TSC)	17,734.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	523,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,400,000.00
		48,866,887.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	6,142.00
		6,142.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,897,051.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	586,417.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	9,534,000.00
320200112	Development Fund - CFC Grant UnTied	4,704,567.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	1,000,000.00
320800101	Beneficiary Contributions	80,150.00
		18,802,185.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	262,239.00
		262,239.00

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	3,400.00
		3,400.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	42,415.00
340100102	Suppliers' Earnest Money Deposit	9,500.00
340100201	Contractors' Security Deposit	4,750.00
340100301	Contractors' Retention	100,536.00
340109901	Other Deposits	763,575.00
		920,776.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	352.00
350300111	Government and Other Dues Payable - SGST	352.00
		704.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	3,910,641.00
		3,910,641.00

Harippad 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	934,675.00
		934,675.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	134,650.00
210100107	Salaries - Honorarium Staff	422,709.00
210100201	Wages - Daily Wages Staff	137,794.00
210200102	Travelling Allowances - Permanent Staff	15,725.00
210200104	Travelling Allowances - Contract Staff	890.00
210200204	Festival Allowance	1,000.00
210200207	Honorariums to Permanent / Temporary Staff	545,959.00
210200301	Monthly Honorarium - President	188,200.00
210200303	Telephone Allowance - President	4,000.00
210200304	Monthly Honorarium - Vice President	157,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	818,147.00
210200307	Telephone Allowance □ Vice President	4,500.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	20,500.00
210200404	Sitting Fee of Members	44,800.00
210200501	Travelling Allowance of President	1,000.00
210200502	Travelling Allowance of Vice President	2,460.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,960.00
		2,877,844.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	92,703.00
220110101	Electricity Charges - Office	85,583.00
220110103	Water Charges - Office	5,870.00
220110199	Other Office Maintenance Expenses	10,200.00
220120101	Telephone Expenses - Office	39,581.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	2,852.00
220200102	Purchase of News Paper	9,360.00
220200103	Purchase of Periodicals	17,500.00
220210101	Printing Charges	12,730.00
220210102	Stationery Expenses	104,095.00
220400101	Insurance of Vehicles	11,263.00
220520102	Consultancy Fees	1,935.00
220600101	Newspaper Advertisement Charges	88,150.00
220710102	Light Refreshment Charges	165,573.00
220800105	Ceremonies, Entertainments and Receptions	26,000.00
220800199	Other Administrative Expenses	103,466.00
		781,861.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	147,750.00
230400101	Vehicle Hire Charges	662,970.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,469.00

Harippad Block Panchayat
Receipt And Payment Statement Schedules
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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,445.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	17,513.00
230509901	Repairs & Maintenance -Other Fixed Assets	22,373.00
		981,520.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,250,894.00
250100102	Agriculture and Related Sectors - Paddy - SCP	3,207,567.00
250100201	Agriculture and Related Sectors - Other crops- General	58,780.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	500,000.00
250103901	Animal Husbandry -Infrastructure- General	76,680.00
250104101	Animal Husbandry -Related Facility - General	1,106,850.00
250104102	Animal Husbandry -Related Facility - SCP	146,433.00
250104601	Dairy Development -Storage and Marketing- General	1,400,000.00
250104602	Dairy Development -Storage and Marketing- SCP	75,000.00
250104801	Dairy Development -Infrastructure- General	966,470.00
250104802	Dairy Development -Infrastructure- SCP	253,567.00
250301401	Traditional Handicrafts - General	2,550,000.00
		11,592,241.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	11,520.00
251100801	Youth Welfare-General	106,188.00
251101101	Continuing Education and Non-formal Education-General	180,500.00
251101302	Education-Related Activities - SCP	2,330,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	584,244.00
251200201	Public Health Programs -General	1,273,400.00
251200301	Health related Special Programs -General	23,372.00
251200401	Medicines-General	1,234,333.00
251200901	Sanitation-General	248,962.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	19,345,000.00
251300102	Housing-SCP	2,943,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,197,900.00
251300701	Welfare Programs for the Destitute-General	348,618.00
251300901	Women's Welfare Programs-General	189,750.00
251301201	Other Social Security Programs-General	372,605.00
251400101	Development Programs for Women and Children -General	624,053.00
251400201	Special Child Welfare Program-General	223,124.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	115,144.00
251600801	General Economic Services- Other Plan Expenditure-General	43,300.00
251610201	Vocational Capacity Building - Institutional Development - General	45,000.00
251650101	Local Government Service Delivery Improvement - General	22,290.00
		32,662,303.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	12,341,426.00
252200102	Roads-SCP	332,148.00
252200501	Foot Bridges-General	428,008.00
252300101	Public Buildings-General	71,081.00
		13,172,663.00

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

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	21,155.00
253101201	Payments to IKM	257,871.00
		279,026.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	6,229.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,318,621.00
254100199	Expenditures of Transferred Institutions -Others	123,483.00
		1,448,333.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	881,076.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	3,700.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,000,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	38,443.00
		1,923,219.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	772,000.00
		772,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	12,270.00
280800701	Prior Period - Miscellaneous Expenses	60,334.00
		72,604.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	94,536.00
		94,536.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	782,263.00
		782,263.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	648.00
		648.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,586.00
340100301	Contractors' Retention	53,087.00
340109901	Other Deposits	130,000.00
		219,673.00

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

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	36,728.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	36,983.00
350300110	Government and Other Dues Payable - CGST	352.00
350300111	Government and Other Dues Payable - SGST	352.00
350300113	Government and Other Dues Payable-TDS - CGST	39,617.00
350300114	Government and Other Dues Payable-TDS - SGST	39,617.00
		153,649.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	715,562.00
410300101	Roads - Cement Concrete	788,956.00
410300102	Roads - Tarred	306,534.00
410300301	Culverts	285,761.00
410300399	Other constructions	89,344.00
410710103	Movable Assets - Office Equipments & Other Equipments	206,804.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	69,072.00
		2,462,033.00

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)	5,403,066.00
		5,403,066.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	77,480.00
460100199	Other Advances	1,182,235.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,400,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	664,696.00
460500399	Advance to Other Authorised Agencies	79,890.00
		4,404,301.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00
450250110	LGTSB A/c. No. 799013000000158	0.00
450410101	ICICI -CFC PFMS ACCOUNT 000532	0.00
450410102	Bank Of Baroda (SGSY), Haripad	0.00
450410103	PNB(TSC), Haripad	667,996.50
450410104	IOB(Socio Economic&Caste Survey), Haripad	27,451.00
450410105	SBT(Miscellaneous Account), Danappady	1,254,244.00
450410106	PNB(Health Grant)	2,950,513.00
450410107	PNB(Sign SHG), Haripad	0.00
450410108	PNB(IAY Administrative A/C), Haripad	0.00
450430101	Kumarapuram Service Co-operative Bank(EMS Housing)	0.00

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

450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00
450610101	Canara Bank IAY Planshare	13,050,060.00
450610102	FEDERAL BANK E GRAMSWARAJ	9,989,814.00
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
		27,940,178.50

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Harippad 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	4,593.00	
140200102	Penalties and Fines - Fines	31,870.00	
	Total Fees & User Charges-Income Head wise	36,463.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	3,400.00	
150110101	Sale of Tender Forms	760.00	
150120103	Sale of Scrap	6,179.00	
150120105	Sale of empties and waste materials.	14,050.00	
	Total Sale & Hire Charges-Income Head -wise	24,389.00	

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 No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,243,874.00	
160100102	Development Fund - Special Component Plan	9,070,325.00	
160100108	Development Fund - CFC- Performance Grant	248,962.00	
160100109	Development Fund - CFC Grant Tied	3,428,793.00	
160100110	Development Fund - CFC Grant UnTied	5,112,105.00	
160100402	Maintenance Fund - Non-Road Assets	4,445,992.00	
160100501	General Purpose Fund	7,917,000.00	
160100613	Total Sanitation Campaign (TSC)	17,734.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	523,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,400,000.00	
	Total Revenue Grants, Contributions & Subsidies	57,407,785.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	6,142.00	
	Total Interest Earned	6,142.00	

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

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

180800199	Miscellaneous Receipts	262,239.00	
	Total Other Income	262,239.00	

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	134,650.00	
210100107	Salaries - Honorarium Staff	422,709.00	
210100201	Wages - Daily Wages Staff	137,794.00	
210200102	Travelling Allowances - Permanent Staff	15,725.00	
210200104	Travelling Allowances - Contract Staff	890.00	
210200204	Festival Allowance	1,000.00	
210200207	Honorariums to Permanent / Temporary Staff	545,959.00	
210200301	Monthly Honorarium - President	188,200.00	
210200303	Telephone Allowance - President	4,000.00	
210200304	Monthly Honorarium - Vice President	157,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	818,147.00	
210200307	Telephone Allowance □ Vice President	4,500.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,500.00	
210200404	Sitting Fee of Members	44,800.00	
210200501	Travelling Allowance of President	1,000.00	
210200502	Travelling Allowance of Vice President	2,460.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,960.00	
	Total Establishment Expenditures-Expenditure head-wise	2,877,844.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	92,703.00	
220110101	Electricity Charges - Office	85,583.00	
220110103	Water Charges - Office	5,870.00	
220110199	Other Office Maintenance Expenses	10,200.00	
220120101	Telephone Expenses - Office	39,581.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	2,852.00	
220200102	Purchase of News Paper	9,360.00	
220200103	Purchase of Periodicals	17,500.00	
220210101	Printing Charges	12,730.00	
220210102	Stationery Expenses	104,095.00	
220400101	Insurance of Vehicles	11,263.00	
220520102	Consultancy Fees	1,935.00	
220600101	Newspaper Advertisement Charges	88,150.00	
220710102	Light Refreshment Charges	165,573.00	
220800101	Keralolsavam	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	26,000.00	
220800199	Other Administrative Expenses	110,853.00	
	Total Administrative Expenditures-Expenditure head-wise	889,248.00	

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>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	147,750.00	
230400101	Vehicle Hire Charges	662,970.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,469.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,445.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,513.00	
230509901	Repairs & Maintenance -Other Fixed Assets	22,373.00	
	Total Operations & Maintenance-Expenditure head-wise	981,520.00	

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	648.00	
	Total Interest & Finance Charges	648.00	

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	1,250,894.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	3,207,567.00	
250100201	Agriculture and Related Sectors - Other crops- General	58,780.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	500,000.00	
250103901	Animal Husbandry -Infrastructure- General	76,680.00	
250104101	Animal Husbandry -Related Facility - General	1,106,850.00	
250104102	Animal Husbandry -Related Facility - SCP	146,433.00	
250104601	Dairy Development -Storage and Marketing- General	1,400,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	75,000.00	
250104801	Dairy Development -Infrastructure- General	966,470.00	
250104802	Dairy Development -Infrastructure- SCP	253,567.00	
250301401	Traditional Handicrafts - General	2,550,000.00	
251011501	Literacy Equivalence Examination - General	11,520.00	
	Total Decentralised Plan Programme - Productive Sector	11,603,761.00	

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>
251100801	Youth Welfare-General	106,188.00	
251101101	Continuing Education and Non-formal Education-General	180,500.00	
251101302	Education-Related Activities - SCP	2,330,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	584,244.00	
251200201	Public Health Programs -General	1,273,400.00	
251200301	Health related Special Programs -General	23,372.00	
251200401	Medicines-General	1,234,333.00	
251200901	Sanitation-General	248,962.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	19,345,000.00	
251300102	Housing-SCP	2,943,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,197,900.00	
251300701	Welfare Programs for the Destitute-General	348,618.00	
251300901	Women's Welfare Programs-General	189,750.00	
251301201	Other Social Security Programs-General	372,605.00	
251400101	Development Programs for Women and Children -General	624,053.00	
251400201	Special Child Welfare Program-General	223,124.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	115,144.00	
251600801	General Economic Services- Other Plan Expenditure-General	43,300.00	
251610201	Vocational Capacity Building - Institutional Development - General	45,000.00	
251650101	Local Government Service Delivery Improvement - General	22,290.00	

	Total Decentralised Plan Programme - Service Sector	32,650,783.00	
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Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	12,341,426.00	
252200102	Roads-SCP	332,148.00	
252200501	Foot Bridges-General	428,008.00	
252300101	Public Buildings-General	71,081.00	
	Total Decentralised Plan Programme - Infrastructure Sector	13,172,663.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100901	Computerisation of Panchayats-General	21,155.00	
253101201	Payments to IKM	257,871.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	279,026.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100102	Expenditures of Transferred Institutions - Animal Husbandry	6,229.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,318,621.00	
254100199	Expenditures of Transferred Institutions -Others	123,483.00	
	Total Expenditures of Transferred Institutions and State Spo	1,448,333.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	881,076.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	3,700.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,000,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	38,443.00	
	Total Maintenance Projects	1,923,219.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	772,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	772,000.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	199,811.00	
272300101	Depreciation - Roads & Bridges	1,957,187.00	
272400101	Depreciation- Plant & Machinery	223,295.00	
272500101	Depreciation- Vehicles	76,279.00	

272600101	Depreciation - Office & Other Equipments	188,934.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	508,777.00	
272800101	Depreciation - Other Fixed Assets	433,780.00	
	Total Depreciation	3,588,063.00	

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	12,270.00	
280800601	Prior Period - Revenue Grants & Contributions	(42,169,759.00)	
280800701	Prior Period - Miscellaneous Expenses	60,334.00	
	Total Prior Period Items(Net)	(42,097,155.00)	

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HARIPPAD 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	0.00	4,593.00	0.00	4,593.00
140200102	Penalties and Fines - Fines	0.00	0.00	8,245.00	40,115.00	0.00	31,870.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,400.00	0.00	3,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	760.00	0.00	760.00
150120103	Sale of Scrap	0.00	0.00	0.00	6,179.00	0.00	6,179.00
150120105	Sale of empties and waste materials.	0.00	0.00	6,744.00	20,794.00	0.00	14,050.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	3,811.00	3,811.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	25,243,874.00	0.00	25,243,874.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,070,325.00	0.00	9,070,325.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	248,962.00	0.00	248,962.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	5,170,205.00	8,598,998.00	0.00	3,428,793.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,112,105.00	0.00	5,112,105.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,445,992.00	0.00	4,445,992.00
160100501	General Purpose Fund	0.00	0.00	1,319,600.00	9,236,600.00	0.00	7,917,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	17,734.00	0.00	17,734.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	523,000.00	0.00	523,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	6,142.00	0.00	6,142.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	262,239.00	0.00	262,239.00
210100106	Salaries - Contract Staff	0.00	0.00	134,650.00	0.00	134,650.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	422,709.00	0.00	422,709.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	137,794.00	0.00	137,794.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	15,725.00	0.00	15,725.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	890.00	0.00	890.00	0.00
210200204	Festival Allowance	0.00	0.00	9,250.00	8,250.00	1,000.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	545,959.00	0.00	545,959.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	188,200.00	0.00	188,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	157,000.00	0.00	157,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	818,147.00	0.00	818,147.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,500.00	0.00	20,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	44,800.00	0.00	44,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,460.00	0.00	2,460.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,960.00	0.00	1,960.00	0.00
220100299	Other items	0.00	0.00	101,723.00	9,020.00	92,703.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	85,583.00	0.00	85,583.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,870.00	0.00	5,870.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,200.00	0.00	10,200.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	39,581.00	0.00	39,581.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	2,852.00	0.00	2,852.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,360.00	0.00	9,360.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220210101	Printing Charges	0.00	0.00	12,730.00	0.00	12,730.00	0.00
220210102	Stationery Expenses	0.00	0.00	104,095.00	0.00	104,095.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,263.00	0.00	11,263.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,935.00	0.00	1,935.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	88,150.00	0.00	88,150.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	168,273.00	2,700.00	165,573.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	26,000.00	0.00	26,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	132,851.00	21,998.00	110,853.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	147,750.00	0.00	147,750.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	662,970.00	0.00	662,970.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	82,469.00	0.00	82,469.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	48,445.00	0.00	48,445.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,513.00	0.00	17,513.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	22,373.00	0.00	22,373.00	0.00
240700101	Bank Charges	0.00	0.00	648.00	0.00	648.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,250,894.00	0.00	1,250,894.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	3,207,567.00	0.00	3,207,567.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	58,780.00	0.00	58,780.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	76,680.00	0.00	76,680.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,106,850.00	0.00	1,106,850.00	0.00
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	146,433.00	0.00	146,433.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	966,470.00	0.00	966,470.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	253,567.00	0.00	253,567.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	11,520.00	0.00	11,520.00	0.00
251100801	Youth Welfare-General	0.00	0.00	106,188.00	0.00	106,188.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	180,500.00	0.00	180,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,330,000.00	0.00	2,330,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	584,244.00	0.00	584,244.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,273,400.00	0.00	1,273,400.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	23,372.00	0.00	23,372.00	0.00
251200401	Medicines-General	0.00	0.00	1,234,333.00	0.00	1,234,333.00	0.00
251200901	Sanitation-General	0.00	0.00	248,962.00	0.00	248,962.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	19,891,000.00	546,000.00	19,345,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,943,000.00	0.00	2,943,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,197,900.00	0.00	2,197,900.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	348,618.00	0.00	348,618.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	189,750.00	0.00	189,750.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	372,605.00	0.00	372,605.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	624,053.00	0.00	624,053.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	223,124.00	0.00	223,124.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	115,144.00	0.00	115,144.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	43,300.00	0.00	43,300.00	0.00
251610201	Vocational Capacity Building - Institutional Development - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	22,290.00	0.00	22,290.00	0.00
252200101	Roads-General	0.00	0.00	14,741,426.00	2,400,000.00	12,341,426.00	0.00
252200102	Roads-SCP	0.00	0.00	332,148.00	0.00	332,148.00	0.00
252200501	Foot Bridges-General	0.00	0.00	428,008.00	0.00	428,008.00	0.00
252300101	Public Buildings-General	0.00	0.00	71,081.00	0.00	71,081.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	21,155.00	0.00	21,155.00	0.00
253101201	Payments to IKM	0.00	0.00	257,871.00	0.00	257,871.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	6,229.00	0.00	6,229.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	1,318,621.00	0.00	1,318,621.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	123,483.00	0.00	123,483.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,310,640.00	429,564.00	881,076.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	3,700.00	0.00	3,700.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	38,443.00	0.00	38,443.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	772,000.00	0.00	772,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	199,811.00	0.00	199,811.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,957,187.00	0.00	1,957,187.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	223,295.00	0.00	223,295.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	76,279.00	0.00	76,279.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	188,934.00	0.00	188,934.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	508,777.00	0.00	508,777.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	433,780.00	0.00	433,780.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	12,270.00	0.00	12,270.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	42,169,759.00	0.00	42,169,759.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	60,334.00	0.00	60,334.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3025632.00	0.00	0.00	0.00	3,025,632.00
310900101	Excess of Income over Expenditure	10,850,165.00	0.00	0.00	0.00	10,850,165.00	0.00
311200301	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	32626283.00	0.00	2,112,205.00	0.00	34,738,488.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	3,400.00	0.00	3,400.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	650261.50	0.00	0.00	0.00	650,261.50
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	6486.00	2,901,997.00	2,895,511.00	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
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	68686.00	47,153.00	0.00	0.00	21,533.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	0.00	2,950,690.00	0.00	2,950,690.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	586,417.00	0.00	586,417.00
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	430.00	430.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3981863.00	5,540,998.00	9,534,000.00	0.00	7,974,865.00
320200112	Development Fund - CFC Grant UnTied	0.00	2009927.00	5,227,057.00	4,819,519.00	0.00	1,602,389.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	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
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	5043.00	0.00	0.00	0.00	5,043.00
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	1170473.00	0.00	0.00	0.00	1,170,473.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	100.00	0.00	0.00	0.00	100.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	2560464.00	0.00	0.00	0.00	2,560,464.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	17005249.00	17,005,249.00	0.00	0.00	0.00

	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
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District 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	10574841.00	10,574,841.00	1,000,000.00	0.00	1,000,000.00
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	14589669.00	14,589,669.00	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	0.00	0.00	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	94536.00	94,536.00	80,150.00	0.00	80,150.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	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	51120.00	36,586.00	42,415.00	0.00	56,949.00
340100102	Suppliers' Earnest Money Deposit	0.00	43230.00	0.00	9,500.00	0.00	52,730.00
340100103	Bidders' Earnest Money Deposit	0.00	73480.00	0.00	0.00	0.00	73,480.00
340100201	Contractors' Security Deposit	0.00	7000.00	0.00	4,750.00	0.00	11,750.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	14000.00	0.00	0.00	0.00	14,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100301	Contractors' Retention	0.00	493932.00	94,032.00	147,965.00	0.00	547,865.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	837958.00	260,000.00	893,575.00	0.00	1,471,533.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - 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	337104.00	782,263.00	782,263.00	0.00	337,104.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	29188.00	36,728.00	7,540.00	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	29188.00	36,983.00	7,795.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	2,946.00	2,946.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	352.00	352.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	29191.00	39,617.00	10,426.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	29191.00	39,617.00	10,426.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	456577.00	0.00	0.00	0.00	456,577.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	300.00	0.00	0.00	0.00	300.00
350800299	Other Liabilities	0.00	7477150.00	0.00	0.00	0.00	7,477,150.00
410100199	Land - Others	87,487.00	0.00	0.00	0.00	87,487.00	0.00
410200199	Buildings -Others	9,275,005.00	0.00	715,562.00	0.00	9,990,567.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	788,956.00	0.00	788,956.00	0.00
410300102	Roads - Tarred	8,138,952.00	0.00	609,969.00	0.00	8,748,921.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300104	Roads - Gravel	28,293.00	0.00	0.00	0.00	28,293.00	0.00
410300301	Culverts	6,561,950.00	0.00	894,593.00	285,761.00	7,170,782.00	0.00
410300302	Bridges	1,729,496.00	0.00	0.00	0.00	1,729,496.00	0.00
410300399	Other constructions	5,755,257.00	0.00	89,344.00	0.00	5,844,601.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,823,079.00	0.00	0.00	0.00	3,823,079.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	197,560.00	0.00	197,560.00	0.00
410700103	Waste Treatment - Land fill	199,164.00	0.00	0.00	0.00	199,164.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	15,204.00	0.00	0.00	0.00	15,204.00	0.00
410710102	Movable Assets - Vehicles	762,789.00	0.00	0.00	0.00	762,789.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,682,538.00	0.00	206,804.00	0.00	1,889,342.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,018,699.00	0.00	69,072.00	0.00	5,087,771.00	0.00
410710199	Movable Assets -Others	321,405.00	0.00	0.00	0.00	321,405.00	0.00
410800101	Other Fixed Assets	658,851.00	0.00	0.00	0.00	658,851.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	902617.00	0.00	199,811.00	0.00	1,102,428.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4996444.00	0.00	1,957,187.00	0.00	6,953,631.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1533969.00	0.00	0.00	0.00	1,533,969.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	412335.00	0.00	223,295.00	0.00	635,630.00
411500101	Accumulated Depreciation- Vehicles	0.00	724649.00	0.00	76,279.00	0.00	800,928.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1145965.00	0.00	188,934.00	0.00	1,334,899.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1572491.00	0.00	508,777.00	0.00	2,081,268.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	128281.00	0.00	433,780.00	0.00	562,061.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	0.00	0.00	3,103,782.00	3,103,782.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431300202	Receivables for Water Charges (Arrears)	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
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	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)	9,517,894.00	0.00	5,403,066.00	3,910,641.00	11,010,319.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	41,081,328.00	41,081,328.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00	0.00	0.00	0.00	0.00	0.00
450250110	LGTSB A/c. No. 799013000000158	0.00	0.00	13,159,337.00	13,159,337.00	0.00	0.00
450410101	ICICI -CFC PFMS ACCOUNT 000532	60,334.00	0.00	0.00	60,334.00	0.00	0.00
450410102	Bank Of Baroda (SGSY), Haripad	0.00	0.00	0.00	0.00	0.00	0.00
450410103	PNB(TSC), Haripad	650,262.50	0.00	17,734.00	0.00	667,996.50	0.00
450410104	IOB(Socio Economic&Caste Survey), Haripad	27,451.00	0.00	0.00	0.00	27,451.00	0.00
450410105	SBT(Miscellaneous Account), Danappady	440,181.00	0.00	1,773,211.00	959,148.00	1,254,244.00	0.00
450410106	PNB(Health Grant)	75,172.00	0.00	2,897,051.00	21,710.00	2,950,513.00	0.00
450410107	PNB(Sign SHG), Haripad	0.00	0.00	0.00	0.00	0.00	0.00
450410108	PNB(IAY Administrative A/C), Haripad	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Kumarapuram Service Co-operative Bank(EMS Housing)	0.00	0.00	0.00	0.00	0.00	0.00
450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00	0.00	0.00	0.00	100.00	0.00
450610101	Canara Bank IAY Planshare	26,195,068.00	0.00	2,925,049.00	16,070,057.00	13,050,060.00	0.00
450610102	FEDERAL BANK E GRAMSWARAJ	6,813,411.00	0.00	14,266,630.00	11,090,227.00	9,989,814.00	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	429,564.00	429,564.00	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	77,480.00	0.00	77,480.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	19,550.00	0.00	1,182,235.00	1,114,565.00	87,220.00	0.00
460400101	Advance to Suppliers- Advance paid	26,877.00	0.00	0.00	0.00	26,877.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,258,000.00	0.00	2,400,000.00	0.00	6,658,000.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	664,696.00	0.00	664,696.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	3,782,239.00	0.00	159,780.00	0.00	3,942,019.00	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	0.00	0.00	0.00	0.00
460600103	Water Deposits	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00
	Total	109,694,873.50	109,694,873.50	230,609,706.00	230,609,706.00	181,780,934.50	181,780,934.50

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Accounts Officer

Secretary

Harippad 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	32,192.00
150000000	Sale & Hire Charges	22,141.00
151000000	Receipts from Transferred Institutions	(3,811.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	51,924,887.00
171000000	Interest Earned	6,142.00
180000000	Other Income	262,239.00
		52,243,790.00
LESS		
210000000	Establishment Expenses	1,912,926.00
220000000	Administrative Expenses	815,579.00
230000000	Operations & Maintenance	981,520.00
240000000	Interest & Finance Charges	648.00
250000000	Decentralised Plan Programme - Productive Sector	11,592,241.00
251000000	Decentralised Plan Programme - Service Sector	32,413,341.00
252000000	Decentralised Plan Programme - Infrastructure Sector	13,440,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21,155.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,444,522.00
255000000	Maintenance Projects	1,923,219.00
260000000	Grants, Contributions and Compensations from Own Fund	772,000.00
280000000	Prior Period Item	72,604.00
431000000	Sundry Debtors (Receivables)	1,492,425.00
450000000	Cash and Bank balance	(149,175.00)
		66,733,557.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(14,489,767.00)
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	12,754,138.00
340000000	Deposits Received	701,103.00
350000000	Other Liabilities	(913,210.00)
		12,545,431.00
LESS		
410000000	Fixed Assets	2,162,033.00
412000000	Capital Work In Progress	3,103,782.00
		5,265,815.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7,279,616.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,049,656.00
		1,049,656.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,049,656.00)
GRAND TOTAL (A+B+C)		(8,259,807.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(34,261,979.50)
		(34,261,979.50)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34,261,979.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,940,178.50)
		(27,940,178.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27,940,178.50
Net increase/ (decrease) in cash and cash equivalents		(6,321,801.00)

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Haripad Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34261979.50
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	32192.00
150000000	Sale & Hire Charges	RP-5	22141.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	48866887.00
171000000	Interest Earned	RP-9	6142.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18802185.00
	Non Operating		
180000000	Other Income	RP-10	262239.00
312000000	Reserves	RP-30	3400.00
340000000	Deposits Received	RP-34	920776.00
350000000	Other Liabilities	RP-36	704.00
431000000	Sundry Debtors (Receivables)	RP-43	3910641.00
460000000	Loans, Advances and Deposits	RP-47	934675.00
	Grand total		108023961.50
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2877844.00
220000000	Administrative Expenses	RP-12	781861.00
230000000	Operations & Maintenance	RP-13	981520.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	11592241.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	32662303.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	13172663.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	279026.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	1448333.00
255000000	Maintenance Projects	RP-20	1923219.00

260000000	Grants, Contributions and Compensations from Own Fund	RP-22	772000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	72604.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	94536.00
350000000	Other Liabilities	RP-36	782263.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	648.00
340000000	Deposits Received	RP-34	219673.00
350000000	Other Liabilities	RP-36	153649.00
410000000	Fixed Assets	RP-38	2462033.00
412000000	Capital work in Progress	RP-40	0.0
431000000	Sundry Debtors (Receivables)	RP-43	5403066.00
460000000	Loans, Advances and Deposits	RP-47	4404301.00
	Closing Balance		
Bank	Bank	RP-40(b)	27940178.50
Cash	Cash	RP-40(b)	0.0
	Grand Total		108023961.50

Haripad Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
140000000	Fee & User Charges	I-4(b)	36463.00
150000000	Sale & Hire Charges	I-5(b)	24389.00
151000000	Receipts from Transferred Institutions	I-5(a)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	57407785.00
171000000	Interest Earned	I-8	6142.00
180000000	Other Income	I-9	262239.00
	Total Income		57737018.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2877844.00
220000000	Administrative Expenses	I-11(b)	889248.00
230000000	Operations & Maintenance	I-12(b)	981520.00
240000000	Interest & Finance Charges	I-13	648.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11603761.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	32650783.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	13172663.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	279026.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	1448333.00
255000000	Maintenance Projects	I-14(e)	1923219.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	772000.00
272000000	Depreciation	I-17(a)	3588063.00
	Total Expenditure		70187108.00
	Gross Surplus / Deficit of income over Expenditure		-12450090.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-42097155.00
	Net difference (Prior period Income - Prior period Expenditure)		29647065.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Haripad Block Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	21822532.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	34741888.00
	Total Reserve & Surplus		56564420.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18602385.50
	Total Grants, Contributions for Specific Purposes		18602385.50
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2228307.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	8271131.00
	Total Current Liabilities and Provisions		10499438.00
	TOTAL LIABILITIES		85666243.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	47344268.00
411000000	Accumulated Depreciation	B-11	-15004814.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		32339454.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11010319.00
440000000	Pre-paid Expenses	B-16	0.0

450000000	Cash and Bank Balance	B-17	27940178.50
460000000	Loans, Advances and Deposits	B-18	14376292.00
	Total Current Assets, Loans and Advances		53326789.50
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		85666243.50