Vaikom Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	10824908.41
312000000	Reserves	B-3	78184939.00
	Total Reserve& Surplus		**89009847.41**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17406311.00
	Total Grants,Contributions for specific purposes		**17406311.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	357528.00
350000000	Other Liabilities	B-9	10940.00
	Total Current Liabilities and Provisions		**368468.00**
	TOTAL LIABILITIES		**106784626.41**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	122747576.00
411000000	Accumulated Depreciation	B-11	(54425331.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**68322245.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11096609.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	16886237.41
460000000	Loans, Advances and Deposits	B-18	10479535.00
	Total Current Assets,Loans and Advances		**38462381.41**
	TOTAL ASSETS		**106784626.41**

Software Support : ***Information Kerala Mission***

Accounts Officer Secretary

Vaikom 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	29,585,562.31	
310900101	Excess of Income Over Expenditure	(18,760,653.90)	
	Total Panchayat Fund - General Fund	**10,824,908.41**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	78,184,939.00	
	Total Reserves	**78,184,939.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	384,856.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	4,311,054.00	
320200111	Development Fund - CFC Grant Tied	5,297,155.00	
320200112	Development Fund - CFC Grant UnTied	1,030,462.00	
320200309	Literacy Scheme Grant	97,596.00	
320200322	Grants from Suchithwa Mission	49,511.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	127,046.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	290,405.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	500,000.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	4,220,706.00	
320800101	Beneficiary Contributions	47,520.00	
320900299	Other Awards from State Government	1,050,000.00	
	Total Grants & Contribution for Specific Purposes	**17,406,311.00**	

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 (*
340100102	Suppliers' Earnest Money Deposit	18,960.00	
340100103	Bidders' Earnest Money Deposit	800.00	
340100301	Contractors' Retention	333,918.00	
340200102	Auction Deposit	1,850.00	
340200107	Election Deposit(Candidate)	2,000.00	
	Total Deposits Received	**357,528.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350300103	Government and Other Dues Payable - Value Added Tax	8,976.00	
350300110	Government and Other Dues Payable - CGST	279.00	
350300111	Government and Other Dues Payable - SGST	280.00	
350800101	Liability in respect of Stale Cheques	1,405.00	
	Total Other Liabilities (Sundry Creditors)	**10,940.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	3,022,245.00	
410200199	Buildings -Others	21,177,183.00	
410300102	Roads - Tarred	39,449,773.00	
410300103	Roads - Metal	8,295,125.00	
410300104	Roads - Gravel	725,264.00	
410300105	Roads - Earthen	4,968,779.00	
410300301	Culverts	5,621,327.00	
410300302	Bridges	860,123.00	
410300399	Other constructions	13,391,841.00	
410400102	Drinking Water - Reservoirs	522,351.00	
410400103	Drinking Water - Pipe lines	2,436,804.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	672,109.00	
410600102	Electricity - Line Extension	1,602,380.00	
410700199	Waste Treatment - Others	502,761.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,973,248.00	
410710102	Movable Assets - Vehicles	877,202.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,712,808.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,499,500.00	
410710199	Movable Assets -Others	514,950.00	
410800101	Other Fixed Assets	3,921,803.00	
411200101	Accumulated Depreciation- Buildings	(3,673,087.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(42,496,823.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(12,569.00)	
411320101	Accumulated Depreciation -Waterways	(1,140,826.00)	
411330101	Accumulated Depreciation -Public Lighting	(642,102.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(645,774.00)	
411500101	Accumulated Depreciation- Vehicles	(263,160.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,261,589.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,087,483.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,201,918.00)	
	Total Fixed Assets	**68,322,245.00**	

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

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

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	11,096,609.00	
	Total Sundry Debtors(Receivables)	**11,096,609.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210110	G.S.T Account	29,722.00	

450410106	indian baank 7129531527	4,311,054.00	
450610101	Union Bank ,Vaikoim (Miscellanious)	1,722,983.97	
450610102	Union Bank (TSC)	176,557.00	
450610104	Syndicate Bank Udayanapuram (IAY Plan) -715	4,220,706.97	
450610105	Syndicate Bank Udayanapuram (Saksharatha)	97,596.47	
450610109	Indian Bank-CFC	6,327,617.00	
	Total Cash and Bank Balances	**16,886,237.41**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	990,571.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,949,267.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,813,480.00	
460500399	Advance to Other Authorised Agencies	44,810.00	
460500501	Advance to Implementing Officers	1,495,837.00	
460509901	Advance to Others	185,570.00	
	Total Loans,advances and deposits	**10,479,535.00**	

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

Vaikom Block Panchayat

Balance Sheet Schedule as On 31-March-2025

24/06/2025

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	29,585,562.31	0.00	29,585,562.31	0.00	29,585,562.31
310900101	Excess of Income over Expenditure	(16,440,844.90)	335,301,789.00	318,860,944.10	337,621,598.00	18,760,653.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**13,144,717.41**	**335,301,789.00**	**348,446,506.41**	**337,621,598.00**	**10,824,908.41**

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	(5,000.00)
130000000	Rental Income from Panchayat Properties	4,000.00
140000000	Fees & User Charges	52,059.00
150000000	Sale & Hire Charges	129,884.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,437,316.00
171000000	Interest Earned	1,063,725.00
180000000	Other Income	(25,000.00)
		55,656,984.00
LESS		
210000000	Establishment Expenses	2,624,758.00
220000000	Administrative Expenses	2,009,931.00
230000000	Operations & Maintenance	596,929.00
240000000	Interest & Finance Charges	10.00
250000000	Decentralised Plan Programme - Productive Sector	6,289,617.00
251000000	Decentralised Plan Programme - Service Sector	33,896,757.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,322,446.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	163,703.00
255000000	Maintenance Projects	1,079,484.00
280000000	Prior Period Item	7,277.00
431000000	Sundry Debtors (Receivables)	3,576,061.00
450000000	Cash and Bank balance	(190,531.00)
		56,376,442.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(719,458.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	18,580,816.00
340000000	Deposits Received	111,203.00
350000000	Other Liabilities	(8,812,666.00)
		9,879,353.00
LESS		
410000000	Fixed Assets	2,705,944.00
412000000	Capital Work In Progress	498,377.00
		3,204,321.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6,675,032.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	828,138.00
		828,138.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(828,138.00)**
GRAND TOTAL (A+B+C)		5,127,436.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,385,160.41)
		(12,385,160.41)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,385,160.41
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,886,237.41)
		(16,886,237.41)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,886,237.41

Net increase/ (decrease) in cash and cash equivalents **4,501,077.00**

Software Support:Information Kerala Mission

24/06/2025

Vaikom Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	11,200.00
140000000	Fees & User Charges	I-4(b)	52,169.00
150000000	Sale & Hire Charges	I-5(b)	129,884.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	335,094,811.00
171000000	Interest Earned	I-8	13,725.00
180000000	Other Income	I-9	
A	**Total-Income**		**335,301,789.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,802,528.00
220000000	Administrative Expenses	I-11(b)	1,984,781.00
230000000	Operations & Maintenance	I-12(b)	683,010.00
240000000	Interest & Finance Charges	I-13	10.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,326,264.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	309,308,411.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,208,474.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	210,253.00
255000000	Maintenance Projects	I-14(e)	1,079,484.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
272000000	Depreciation	I-17(a)	6,183,440.00
B	**Total-Expenditure**		**337,811,655.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(2,509,866.00)**
D= 280000000	Prior Period Item	I-18	(190,057.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(2,319,809.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Vaikom Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	7,200.00	
130300101	Rent from Auditoriums and Halls	4,000.00	
	Total Rental Income from Panchayat Properties	**11,200.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140110111	Belated Fees	110.00	
140200101	Penalties and Fines - Penal Interest	216.00	
140200102	Penalties and Fines - Fines	2,843.00	
140400199	Other Fees	40,300.00	
140900203	Remission and Refund - Other Charges	8,700.00	
	Total Fees & User Charges-Income Head wise	**52,169.00**	

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	111,558.00	
150120103	Sale of Scrap	14,756.00	
150120105	Sale of empties and waste materials.	3,570.00	
	Total Sale & Hire Charges-Income Head -wise	**129,884.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	24,827,945.00	
160100102	Development Fund - Special Component Plan	10,944,654.00	
160100103	Development Fund - Tribal Sub-Plan	100,000.00	
160100104	Development Fund - Central Finance Commission Grant	161,158.00	
160100108	Development Fund - CFC- Perfomance Grant	161,107.00	
160100109	Development Fund - CFC Grant Tied	4,873,354.00	
160100110	Development Fund - CFC Grant UnTied	5,532,677.00	
160100402	Maintenance Fund - Non-Road Assets	4,623,523.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	271,793,000.00	
160100618	National Rural Health Mission (NRHM)	647,947.00	
160100715	Grants fom Suchithwa Mission	32,446.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,568,000.00	

160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,800,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	112,000.00	
	Total Revenue Grants,Contributions & Subsidies	**335,094,811.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	13,725.00	
	Total Interest Earned	**13,725.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	340,027.00	
210100201	Wages - Daily Wages Staff	342,740.00	
210200204	Festival Allowance	13,210.00	
210200207	Honorariums to Permanent / Temporary Staff	402,221.00	
210200301	Monthly Honorarium - President	183,474.00	
210200304	Monthly Honorarium - Vice President	154,245.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,211.00	
210200306	Monthly Honorarium - Members	825,742.00	
210200401	Sitting Fee of President	11,250.00	
210200402	Sitting Fee of Vice President	10,450.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,750.00	
210200404	Sitting Fee of Members	55,550.00	
210200501	Travelling Allowance of President	25,250.00	
210200502	Travelling Allowance of Vice President	5,288.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	15,404.00	
210200504	Travelling Allowance of Members	39,716.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,802,528.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	571,774.00	
220110101	Electricity Charges - Office	71,396.00	
220110102	Electricity Charges - Transferred Institutions	2,872.00	
220110199	Other Office Maintenance Expenses	71,889.00	
220120101	Telephone Expenses - Office	36,898.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	2,355.00	
220200101	Purchase of Books	731,408.00	
220200102	Purchase of News Paper	8,260.00	
220200103	Purchase of Periodicals	1,200.00	
220210102	Stationery Expenses	44,212.00	
220400101	Insurance of Vehicles	22,934.00	
220520199	Other Professional Fees except Legal Expenses	20,550.00	
220600101	Newspaper Advertisement Charges	88,021.00	
220710102	Light Refreshment Charges	181,265.00	

220800199	Other Administrative Expenses	126,747.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,984,781.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100199	Electricity Charges for Other Operations	2,284.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	244,515.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,859.00	
230400101	Vehicle Hire Charges	17,552.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	132,711.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,004.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,239.00	
230800110	Sanitation Expenses	21,846.00	
	Total Operations & Maintenance-Expenditure head-wise	**683,010.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	10.00	
	Total Interest & Finance Charges	**10.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	770,000.00	
250100301	Agricultural Development Programs- General	99,480.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	400,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,734,189.00	
250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250200201	Minor Irrigation-General	1,136,147.00	
250300101	Small scale industries and Micro enterprises -General	796,325.00	
250300102	Small scale industries and Micro enterprises - SCP	149,000.00	
250300901	Industrial Training Programs-General	5,000.00	
250301201	Other programs in Industrial Sector-General	19,000.00	
250500501	Biogas Plant- General	217,123.00	
	Total Decentralised Plan Programme - Productive Sector	**6,326,264.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100101	Pre-primary Education -General	426,361.00	
251100201	Primary Education-General	144,936.00	
251100701	Sports-General	100,000.00	
251100801	Youth Welfare-General	206,954.00	
251100901	Reading Rooms and Libraries-General	346,510.00	
251101001	Arts and Culture-General	253,767.00	
251101002	Arts and Culture- SCP	474,500.00	
251101301	Education-Related Activities - General	693,400.00	
251101302	Education-Related Activities - SCP	5,369,259.00	
251101303	Education-Related Activities - TSP	134,566.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	115,912.00	

251101501	Reading Rooms ,Libraries - Books - General	10,010.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,242,000.00	
251200201	Public Health Programs -General	1,070,715.00	
251200301	Health related Special Programs -General	756,171.00	
251200401	Medicines-General	800,000.00	
251200901	Sanitation-General	3,259,455.00	
251202601	Sanitation & Waste Management - Public - General	1,499,477.00	
251300101	Housing-General	8,917,432.00	
251300102	Housing-SCP	2,817,000.00	
251300401	Electrification-General	150,843.00	
251300501	Programs for the Aged-General	1,050,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	950,000.00	
251300701	Welfare Programs for the Destitute-General	72,414.00	
251300801	Total Poverty Alleviation Programs-General	271,793,000.00	
251300901	Women's Welfare Programs-General	90,850.00	
251301001	Special Programs for Scheduled Castes-General	140,000.00	
251301002	Special Programs for Scheduled Castes-SCP	560,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	66,600.00	
251301201	Other Social Security Programs-General	86,771.00	
251400202	Special Child Welfare Program- SCP	106,200.00	
251410101	Anganwadi Nutrition - General	900,000.00	
251420101	Anganwadi Infrastructure - General	550,207.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	765,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	111,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	736,777.00	
251620201	Energy Conservation - Non-Conventional Energy - General	734,000.00	
251630101	Electricity Line Extension - General	1,795,881.00	
251650201	Transferred Institution Service Delivery Improvement - General	10,443.00	
	Total Decentralised Plan Programme - Service Sector	**309,308,411.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	330,398.00	
252100102	Energy - Electrification of Street Lights -SCP	500,000.00	
252100301	Non-conventional Energy-General	215,000.00	
252200101	Roads-General	1,710,119.00	
252200102	Roads-SCP	288,983.00	
252200701	Vehicles-General	423,000.00	
252201201	Other Programs in Infrastructure Sector-General	848,772.00	
252201601	Transport Other Programmes - General	412,481.00	
252300101	Public Buildings-General	4,101,081.00	
252300102	Public Buildings- SCP	378,640.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,208,474.00**	

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	163,703.00	
253101201	Payments to IKM	46,550.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**210,253.00**	

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	750,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	9,107.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	36,568.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	168,809.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	15,000.00	
	Total Maintenance Projects	**1,079,484.00**	

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	25,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**25,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	541,619.00	
272300101	Depreciation - Roads & Bridges	3,559,573.00	
272310101	Depreciation -Sewerage & Drainage	12,569.00	
272320101	Depreciation -Waterways	176,013.00	
272330101	Depreciation -Public Lighting	160,238.00	
272400101	Depreciation- Plant & Machinery	187,129.00	
272500101	Depreciation- Vehicles	175,440.00	
272600101	Depreciation - Office & Other Equipments	311,081.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	769,888.00	
272800101	Depreciation - Other Fixed Assets	289,890.00	
	Total Depreciation	**6,183,440.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800701	Prior Period - Miscellaneous Expenses	(190,057.00)	
	Total Prior Period Items(Net)	**(190,057.00)**	

Software support: Information Kerala Mission

Vaikom Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210110	G.S.T Account	29,163.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250108	Treasury - LGTSB 59	47,800.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C No 19	0.00
450410101	Syndicate bank Udayanapuram (SDF for MLA)	0.00
450410102	INDIAN BANK A/C No 6120513706(SDF for MLA ,MPLAD)	102,779.00
450410104	Indian Bank DMF	0.00
450410105	INDIAN BANK 6941780178	8,162.00
450410106	indian baank 7129531527	1,873,122.00
450430101	Brahmamangalam Grama Swaraj IAY Loan	0.00
450430102	Palliprathussey SCB LTD. No 923	0.00
450430103	Thalayazham SCB IAY Loan	0.00
450430104	Kothavara Service Co-Operative bank IAY	0.00
450430105	Maravanthuruthu Co-Operative Bank, No. 121	0.00
450430106	Vaikom Town Service Co Operative Bank	0.00
450450102	TSB 164	0.00
450450103	Treasury - MLA Fund 4045	0.00
450610101	Union Bank ,Vaikoim (Miscellanious)	920,181.97
450610102	Union Bank (TSC)	171,771.00
450610103	Syndicate Bank,Udayanapuram (IAY)	0.00
450610104	Syndicate Bank Udayanapuram (IAY Plan) -715	4,150,856.97
450610105	Syndicate Bank Udayanapuram (Saksharatha)	94,396.47
450610106	Nationalised Bank - Grant Funds_6	0.00
450610107	Panjab National Bank- SIG-	0.00
450610108	IDBI Bank-SBM Phase II	0.00
450610109	Indian Bank-CFC	4,986,928.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	JVTSB 799013100000112	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		12,385,160.41

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200102	Profession Tax - Employees	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	4,000.00
		4,000.00

Vaikom Block Panchayat

Receipt And Payment Statement Schedules

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

RP-4 Fees & User Charges		
Code	***Head Of Account***	***Amount***
140110111	Belated Fees	0.00
140200101	Penalties and Fines - Penal Interest	216.00
140200102	Penalties and Fines - Fines	2,843.00
140400199	Other Fees	40,300.00
140900203	Remission and Refund - Other Charges	8,700.00
		52,059.00

RP-5 Sale & Hire Charges		
Code	***Head Of Account***	***Amount***
150110101	Sale of Tender Forms	111,558.00
150120103	Sale of Scrap	14,756.00
150120105	Sale of empties and waste materials.	3,570.00
		129,884.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	***Head Of Account***	***Amount***
160100101	Development Fund - General	24,896,070.00
160100102	Development Fund - Special Component Plan	10,944,654.00
160100103	Development Fund - Tribal Sub-Plan	100,000.00
160100104	Development Fund - Central Finance Commission Grant	161,158.00
160100108	Development Fund - CFC- Perfomance Grant	161,107.00
160100402	Maintenance Fund - Non-Road Assets	6,889,327.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,568,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,800,000.00
		54,437,316.00

RP-9 Interest Earned		
Code	***Head Of Account***	***Amount***
171100101	Interest from Bank Accounts	13,725.00
		13,725.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	***Head Of Account***	***Amount***
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	4,254,523.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	9,275,000.00
320200112	Development Fund - CFC Grant UnTied	4,373,204.00
320200309	Literacy Scheme Grant	3,200.00
320200322	Grants from Suchithwa Mission	9,853.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	27,379.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	79,801.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	500,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block P	182,285.00
320800101	Beneficiary Contributions	25,000.00
320900299	Other Awards from State Government	1,050,000.00
		19,780,245.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	274,698.00

		274,698.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900102	Voluntary Contributions and donations	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	300.00
340100301	Contractors' Retention	110,588.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	1,850.00
		112,738.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200115	Recoveries Payable - Dues to other Panchayats	31,250.00
350300110	Government and Other Dues Payable - CGST	2,179.00
350300111	Government and Other Dues Payable - SGST	2,180.00
350300113	Government and Other Dues Payable-TDS - CGST	2,219.00
350300114	Government and Other Dues Payable-TDS - SGST	2,219.00
350400103	Refunds Payable - Profession Tax - Employees	28,750.00
350800101	Liability in respect of Stale Cheques	1,405.00
		70,202.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	7,200.00
431600199	Receivables from Government (redemption amount)	7,515,998.00
		7,523,198.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	2,012,059.00
		2,012,059.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	340,027.00
210100201	Wages - Daily Wages Staff	342,740.00
210200204	Festival Allowance	13,210.00
210200207	Honorariums to Permanent / Temporary Staff	402,221.00
210200301	Monthly Honorarium - President	183,474.00
210200304	Monthly Honorarium - Vice President	154,245.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,211.00
210200306	Monthly Honorarium - Members	825,742.00
210200401	Sitting Fee of President	11,250.00
210200402	Sitting Fee of Vice President	10,450.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,750.00
210200404	Sitting Fee of Members	55,550.00
210200501	Travelling Allowance of President	25,250.00
210200502	Travelling Allowance of Vice President	5,288.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	15,404.00

210200504	Travelling Allowance of Members	39,716.00
		2,802,528.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	587,399.00
220110101	Electricity Charges - Office	71,396.00
220110102	Electricity Charges - Transferred Institutions	2,872.00
220110199	Other Office Maintenance Expenses	71,889.00
220120101	Telephone Expenses - Office	36,898.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	2,355.00
220200101	Purchase of Books	731,408.00
220200102	Purchase of News Paper	8,260.00
220200103	Purchase of Periodicals	1,200.00
220210102	Stationery Expenses	44,212.00
220400101	Insurance of Vehicles	22,934.00
220520199	Other Professional Fees except Legal Expenses	20,550.00
220600101	Newspaper Advertisement Charges	88,021.00
220710102	Light Refreshment Charges	165,640.00
220800199	Other Administrative Expenses	126,747.00
		1,984,781.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	2,284.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	244,515.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,859.00
230400101	Vehicle Hire Charges	17,552.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,894.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,239.00
230800110	Sanitation Expenses	21,846.00
		550,189.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	770,000.00
250100301	Agricultural Development Programs- General	99,480.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	400,000.00
250104601	Dairy Development -Storage and Marketing- General	1,734,189.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250200201	Minor Irrigation-General	1,099,500.00
250300101	Small scale industries and Micro enterprises -General	796,325.00
250300102	Small scale industries and Micro enterprises - SCP	149,000.00
250300901	Industrial Training Programs-General	5,000.00
250301201	Other programs in Industrial Sector-General	19,000.00
250500501	Biogas Plant- General	217,123.00
		6,289,617.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100701	Sports-General	100,000.00
251100801	Youth Welfare-General	206,954.00
251100901	Reading Rooms and Libraries-General	346,510.00
251101001	Arts and Culture-General	253,767.00
251101002	Arts and Culture- SCP	474,500.00

251101301	Education-Related Activities - General	693,400.00
251101302	Education-Related Activities - SCP	5,369,259.00
251101303	Education-Related Activities - TSP	134,566.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	115,912.00
251101501	Reading Rooms ,Libraries - Books - General	10,010.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,242,000.00
251200201	Public Health Programs -General	1,070,715.00
251200301	Health related Special Programs -General	756,171.00
251200401	Medicines-General	800,000.00
251200901	Sanitation-General	1,636,445.00
251202601	Sanitation & Waste Management - Public - General	233,250.00
251300101	Housing-General	8,917,432.00
251300102	Housing-SCP	2,817,000.00
251300501	Programs for the Aged-General	1,050,000.00
251300601	Programs for Physically/ Mentally Challenged-General	950,000.00
251300701	Welfare Programs for the Destitute-General	72,414.00
251300901	Women's Welfare Programs-General	90,850.00
251301001	Special Programs for Scheduled Castes-General	140,000.00
251301002	Special Programs for Scheduled Castes-SCP	560,000.00
251301102	Special Programs for Scheduled Tribes -TSP	66,600.00
251301201	Other Social Security Programs-General	86,771.00
251400202	Special Child Welfare Program- SCP	106,200.00
251410101	Anganwadi Nutrition - General	900,000.00
251420101	Anganwadi Infrastructure - General	550,207.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	765,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	111,000.00
251600801	General Economic Services- Other Plan Expenditure-General	736,777.00
251620201	Energy Conservation - Non-Conventional Energy - General	734,000.00
251630101	Electricity Line Extension - General	1,795,881.00
251650201	Transferred Institution Service Delivery Improvement - General	10,443.00
		33,904,034.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	330,398.00
252100102	Energy - Electrification of Street Lights -SCP	500,000.00
252100301	Non-conventional Energy-General	215,000.00
252200101	Roads-General	930,119.00
252200102	Roads-SCP	288,983.00
252200701	Vehicles-General	423,000.00
252201201	Other Programs in Infrastructure Sector-General	848,772.00
252201601	Transport Other Programmes - General	412,481.00
252300101	Public Buildings-General	1,995,053.00
252300102	Public Buildings- SCP	378,640.00
		6,322,446.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	163,703.00
253101201	Payments to IKM	46,550.00
		210,253.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	750,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	9,107.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	100,000.00

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	36,568.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	168,809.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	15,000.00
		1,079,484.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	25,000.00
		25,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	110,941.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block P	435.00
320800101	Beneficiary Contributions	25,000.00
		136,376.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors’ Control Account	8,424,795.00
350110102	Employee Liabilities - Net Salary Payable	31,460.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	274,698.00
		8,730,953.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	10.00
		10.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors’ Retention	47,821.00
		47,821.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200115	Recoveries Payable - Dues to other Panchayats	32,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	72,170.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	68,872.00
350300110	Government and Other Dues Payable - CGST	2,319.00
350300111	Government and Other Dues Payable - SGST	2,319.00
350300113	Government and Other Dues Payable-TDS - CGST	85,801.00
350300114	Government and Other Dues Payable-TDS - SGST	85,802.00
350400103	Refunds Payable - Profession Tax - Employees	28,750.00
		378,533.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	513,298.00
410300399	Other constructions	188,804.00
410710101	Movable Assets - Plant, Machinery& Tools	168,296.00
410710103	Movable Assets - Office Equipments & Other Equipments	79,340.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,756,206.00
		2,705,944.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	498,377.00
		498,377.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	11,099,259.00
		11,099,259.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	687,816.00
460500501	Advance to Implementing Officers	2,455,626.00
460509901	Advance to Others	0.00
		3,143,442.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210110	G.S.T Account	29,722.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250108	Treasury - LGTSB 59	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C No 19	0.00
450410101	Syndicate bank Udayanapuram (SDF for MLA)	0.00
450410102	INDIAN BANK A/C No 6120513706(SDF for MLA ,MPLAD)	0.00
450410104	Indian Bank DMF	0.00
450410105	INDIAN BANK 6941780178	0.00
450410106	indian baank 7129531527	4,311,054.00
450430101	Brahmamangalam Grama Swaraj IAY Loan	0.00
450430102	Palliprathussey SCB LTD. No 923	0.00
450430103	Thalayazham SCB IAY Loan	0.00
450430104	Kothavara Service Co-Operative bank IAY	0.00
450430105	Maravanthuruthu Co-Operative Bank, No. 121	0.00
450430106	Vaikom Town Service Co Operative Bank	0.00
450450102	TSB 164	0.00
450450103	Treasury - MLA Fund 4045	0.00
450610101	Union Bank ,Vaikoim (Miscellanious)	1,722,983.97
450610102	Union Bank (TSC)	176,557.00
450610103	Syndicate Bank,Udayanapuram (IAY)	0.00
450610104	Syndicate Bank Udayanapuram (IAY Plan) -715	4,220,706.97
450610105	Syndicate Bank Udayanapuram (Saksharatha)	97,596.47
450610106	Nationalised Bank – Grant Funds_6	0.00

450610107	Panjab National Bank- SIG-	0.00
450610108	IDBI Bank-SBM Phase II	0.00
450610109	Indian Bank-CFC	6,327,617.00
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
450650108	JVTSB 799013100000112	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,886,237.41

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**

Vaikom Block Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	12,385,160.41
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	52,059.00
150000000	Sale & Hire Charges	RP-5	129,884.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,437,316.00
171000000	Interest Earned	RP-9	13,725.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	19,780,245.00
350000000	Other Liabilities	RP-36	274,698.00
Non Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	112,738.00
350000000	Other Liabilities	RP-36	70,202.00
431000000	Sundry Debtors (Receivables)	RP-43	7,523,198.00
460000000	Loans, Advances and Deposits	RP-47	2,012,059.00
Grand Total			**96,795,284.41**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,802,528.00
220000000	Administrative Expenses	RP-12	1,984,781.00
230000000	Operations & Maintenance	RP-13	550,189.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,289,617.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	33,904,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,322,446.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	210,253.00
255000000	Maintenance Projects	RP-20	1,079,484.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	25,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	136,376.00
350000000	Other Liabilities	RP-36	8,730,953.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	10.00
340000000	Deposits Received	RP-34	47,821.00
350000000	Other Liabilities	RP-36	378,533.00
410000000	Fixed Assets	RP-38	2,705,944.00
412000000	Capital Work In Progress	RP-40	498,377.00
431000000	Sundry Debtors (Receivables)	RP-43	11,099,259.00
460000000	Loans, Advances and Deposits	RP-47	3,143,442.00
	Closing Balance		
	Bank	RP-40(b)	16,886,237.41
	Cash	RP-40(b)	0.00
Grand Total			**96,795,284.41**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**

VAIKOM 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
110200102	Profession Tax - Employees	0.00	0.00	10,000.00	10,000.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	7,200.00	0.00	7,200.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110111	Belated Fees	0.00	0.00	110.00	220.00	0.00	110.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	216.00	0.00	216.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,843.00	0.00	2,843.00
140400199	Other Fees	0.00	0.00	200.00	40,500.00	0.00	40,300.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	8,700.00	0.00	8,700.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	111,558.00	0.00	111,558.00
150120103	Sale of Scrap	0.00	0.00	3,570.00	18,326.00	0.00	14,756.00
150120105	Sale of empties and waste materials.	0.00	0.00	946.00	4,516.00	0.00	3,570.00
160100101	Development Fund - General	0.00	0.00	68,125.00	24,896,070.00	0.00	24,827,945.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,944,654.00	0.00	10,944,654.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	161,158.00	0.00	161,158.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	161,107.00	0.00	161,107.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,873,354.00	0.00	4,873,354.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,532,677.00	0.00	5,532,677.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,265,804.00	6,889,327.00	0.00	4,623,523.00
160100501	General Purpose Fund	0.00	0.00	1,319,000.00	9,236,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	271,793,000.00	0.00	271,793,000.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	647,947.00	0.00	647,947.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	32,446.00	0.00	32,446.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,568,000.00	0.00	1,568,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	112,000.00	0.00	112,000.00
171100101	Interest from Bank Accounts	0.00	0.00	1,050,000.00	1,063,725.00	0.00	13,725.00
180900102	Voluntary Contributions and donations	0.00	0.00	25,000.00	25,000.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	499,107.00	159,080.00	340,027.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	487,651.00	144,911.00	342,740.00	0.00
210200204	Festival Allowance	0.00	0.00	13,210.00	0.00	13,210.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	402,221.00	0.00	402,221.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	199,074.00	15,600.00	183,474.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	167,245.00	13,000.00	154,245.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	391,411.00	39,200.00	352,211.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	911,742.00	86,000.00	825,742.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,450.00	0.00	10,450.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,750.00	0.00	25,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	55,550.00	0.00	55,550.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	25,250.00	0.00	25,250.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,288.00	0.00	5,288.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	15,404.00	0.00	15,404.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	39,716.00	0.00	39,716.00	0.00
220100299	Other items	0.00	0.00	612,549.00	40,775.00	571,774.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,396.00	0.00	71,396.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	2,872.00	0.00	2,872.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	71,889.00	0.00	71,889.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	36,898.00	0.00	36,898.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	2,355.00	0.00	2,355.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	731,408.00	0.00	731,408.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,260.00	0.00	8,260.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220210102	Stationery Expenses	0.00	0.00	44,212.00	0.00	44,212.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,934.00	0.00	22,934.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	20,550.00	0.00	20,550.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	88,021.00	0.00	88,021.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	181,865.00	600.00	181,265.00	0.00
220800101	Keralolsavam	0.00	0.00	47,800.00	47,800.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	126,747.00	0.00	126,747.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,284.00	0.00	2,284.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	244,515.00	0.00	244,515.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	90,859.00	0.00	90,859.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	89,552.00	72,000.00	17,552.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	132,711.00	0.00	132,711.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	672,109.00	672,109.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	98,004.00	0.00	98,004.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	75,319.00	80.00	75,239.00	0.00
230800110	Sanitation Expenses	0.00	0.00	21,846.00	0.00	21,846.00	0.00
240700101	Bank Charges	0.00	0.00	10.00	0.00	10.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	770,000.00	0.00	770,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	99,480.00	0.00	99,480.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,734,189.00	0.00	1,734,189.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,136,147.00	0.00	1,136,147.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	796,325.00	0.00	796,325.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	149,000.00	0.00	149,000.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250301201	Other programs in Industrial Sector-General	0.00	0.00	19,000.00	0.00	19,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	217,123.00	0.00	217,123.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	426,361.00	0.00	426,361.00	0.00
251100201	Primary Education-General	0.00	0.00	144,936.00	0.00	144,936.00	0.00
251100701	Sports-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	206,954.00	0.00	206,954.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	346,510.00	0.00	346,510.00	0.00
251101001	Arts and Culture-General	0.00	0.00	253,767.00	0.00	253,767.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	474,500.00	0.00	474,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	693,400.00	0.00	693,400.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,369,259.00	0.00	5,369,259.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	134,566.00	0.00	134,566.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	115,912.00	0.00	115,912.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	10,010.00	0.00	10,010.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,242,000.00	0.00	1,242,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,070,715.00	0.00	1,070,715.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	756,171.00	0.00	756,171.00	0.00
251200401	Medicines-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200901	Sanitation-General	0.00	0.00	3,669,575.00	410,120.00	3,259,455.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,514,515.00	15,038.00	1,499,477.00	0.00
251300101	Housing-General	0.00	0.00	8,917,432.00	0.00	8,917,432.00	0.00
251300102	Housing-SCP	0.00	0.00	2,817,000.00	0.00	2,817,000.00	0.00
251300401	Electrification-General	0.00	0.00	150,843.00	0.00	150,843.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	950,000.00	0.00	950,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300701	Welfare Programs for the Destitute-General	0.00	0.00	72,414.00	0.00	72,414.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	271,793,000.00	0.00	271,793,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	90,850.00	0.00	90,850.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	560,000.00	0.00	560,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	66,600.00	0.00	66,600.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	86,771.00	0.00	86,771.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	106,200.00	0.00	106,200.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	550,207.00	0.00	550,207.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	765,000.00	0.00	765,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	111,000.00	0.00	111,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	736,777.00	0.00	736,777.00	0.00
251620201	Energy Conservation - Non-Conventional Energy - General	0.00	0.00	734,000.00	0.00	734,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,795,881.00	0.00	1,795,881.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	10,443.00	0.00	10,443.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	330,398.00	0.00	330,398.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252100301	Non-conventional Energy-General	0.00	0.00	215,000.00	0.00	215,000.00	0.00
252200101	Roads-General	0.00	0.00	3,270,119.00	1,560,000.00	1,710,119.00	0.00
252200102	Roads-SCP	0.00	0.00	288,983.00	0.00	288,983.00	0.00
252200701	Vehicles-General	0.00	0.00	423,000.00	0.00	423,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,529,679.00	680,907.00	848,772.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	412,481.00	0.00	412,481.00	0.00
252300101	Public Buildings-General	0.00	0.00	4,101,081.00	0.00	4,101,081.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	378,640.00	0.00	378,640.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	163,703.00	0.00	163,703.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	46,550.00	0.00	46,550.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	750,000.00	0.00	750,000.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	9,107.00	0.00	9,107.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	36,568.00	0.00	36,568.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	168,809.00	0.00	168,809.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	15,000.00	0.00	15,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	25,000.00	0.00	25,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	541,619.00	0.00	541,619.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,559,573.00	0.00	3,559,573.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	12,569.00	0.00	12,569.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	176,013.00	0.00	176,013.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	160,238.00	0.00	160,238.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	187,129.00	0.00	187,129.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	175,440.00	0.00	175,440.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	311,081.00	0.00	311,081.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	769,888.00	0.00	769,888.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	289,890.00	0.00	289,890.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	7,277.00	7,277.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	190,057.00	0.00	190,057.00
310100101	Panchayat Fund - General Fund	0.00	29585562.31	0.00	0.00	0.00	29,585,562.31
310900101	Excess of Income over Expenditure	16,440,844.90	0.00	0.00	0.00	16,440,844.90	0.00
312100101	Capital Contribution	0.00	72780882.00	0.00	5,404,057.00	0.00	78,184,939.00
312100102	Beneficiary Contribution (Utilised)	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
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
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	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	384856.00	0.00	0.00	0.00	384,856.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	110941.00	119,103.00	8,162.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	1873122.00	1,816,591.00	4,254,523.00	0.00	4,311,054.00
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	3,018,110.00	3,018,110.00	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	2796993.00	9,749,838.00	12,250,000.00	0.00	5,297,155.00
320200112	Development Fund - CFC Grant UnTied	0.00	2189935.00	5,575,787.00	4,416,314.00	0.00	1,030,462.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200306	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	102,779.00	102,779.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	94396.00	0.00	3,200.00	0.00	97,596.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	72104.00	32,446.00	9,853.00	0.00	49,511.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	99667.00	0.00	27,379.00	0.00	127,046.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	210604.00	0.00	79,801.00	0.00	290,405.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	500,000.00	0.00	500,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	182,720.00	182,720.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	4150856.00	112,435.00	182,285.00	0.00	4,220,706.00
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
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District 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
320800101	Beneficiary Contributions	0.00	47520.00	25,000.00	25,000.00	0.00	47,520.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	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
320900299	Other Awards from State Government	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00
330500101	Secured Loan from Banks	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	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	18960.00	0.00	0.00	0.00	18,960.00
340100103	Bidders' Earnest Money Deposit	0.00	500.00	0.00	300.00	0.00	800.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	217017.00	137,919.00	254,820.00	0.00	333,918.00
340100302	Suppliers' Retention	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
340109901	Other Deposits	0.00	0.00	52,409.00	52,409.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	1,850.00	0.00	1,850.00
340200107	Election Deposit(Candidate)	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200199	Other Deposits-Revenue	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	17,731,093.00	17,731,093.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	79,540.00	79,540.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	127,620.00	127,620.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	61,250.00	61,250.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	144,100.00	144,100.00	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	5544.00	142,870.00	137,326.00	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	8976.00	0.00	0.00	0.00	8,976.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	274,698.00	274,698.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	123.00	3,338.00	3,494.00	0.00	279.00
350300111	Government and Other Dues Payable - SGST	0.00	124.00	3,430.00	3,586.00	0.00	280.00
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	12099.00	166,301.00	154,202.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	12098.00	166,301.00	154,203.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	946.00	946.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	57,500.00	57,500.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	6,774.00	8,179.00	0.00	1,405.00
350800106	Telephone Charge - Office Payable	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
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
410100199	Land - Others	3,022,245.00	0.00	0.00	0.00	3,022,245.00	0.00
410200199	Buildings -Others	20,165,508.00	0.00	1,421,796.00	410,121.00	21,177,183.00	0.00
410300102	Roads - Tarred	39,449,773.00	0.00	0.00	0.00	39,449,773.00	0.00
410300103	Roads - Metal	8,295,125.00	0.00	0.00	0.00	8,295,125.00	0.00
410300104	Roads - Gravel	725,264.00	0.00	0.00	0.00	725,264.00	0.00
410300105	Roads - Earthen	4,968,779.00	0.00	0.00	0.00	4,968,779.00	0.00
410300301	Culverts	5,621,327.00	0.00	0.00	0.00	5,621,327.00	0.00
410300302	Bridges	860,123.00	0.00	0.00	0.00	860,123.00	0.00
410300399	Other constructions	13,203,037.00	0.00	869,711.00	680,907.00	13,391,841.00	0.00
410400102	Drinking Water - Reservoirs	522,351.00	0.00	0.00	0.00	522,351.00	0.00
410400103	Drinking Water - Pipe lines	2,436,804.00	0.00	0.00	0.00	2,436,804.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	1,344,218.00	672,109.00	672,109.00	0.00
410600102	Electricity - Line Extension	1,602,380.00	0.00	0.00	0.00	1,602,380.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	502,761.00	0.00	0.00	0.00	502,761.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,475,142.00	0.00	498,106.00	0.00	1,973,248.00	0.00
410710102	Movable Assets - Vehicles	877,202.00	0.00	0.00	0.00	877,202.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,633,468.00	0.00	79,340.00	0.00	2,712,808.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,653,990.00	0.00	2,845,510.00	0.00	9,499,500.00	0.00
410710199	Movable Assets -Others	514,950.00	0.00	0.00	0.00	514,950.00	0.00
410800101	Other Fixed Assets	3,921,803.00	0.00	0.00	0.00	3,921,803.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3315240.00	183,772.00	541,619.00	0.00	3,673,087.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	38937250.00	0.00	3,559,573.00	0.00	42,496,823.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	6285.00	6,285.00	12,569.00	0.00	12,569.00
411320101	Accumulated Depreciation -Waterways	0.00	964813.00	0.00	176,013.00	0.00	1,140,826.00
411330101	Accumulated Depreciation -Public Lighting	0.00	481864.00	0.00	160,238.00	0.00	642,102.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	458645.00	0.00	187,129.00	0.00	645,774.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411500101	Accumulated Depreciation- Vehicles	0.00	87720.00	0.00	175,440.00	0.00	263,160.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	950508.00	0.00	311,081.00	0.00	1,261,589.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2317595.00	0.00	769,888.00	0.00	3,087,483.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	912028.00	0.00	289,890.00	0.00	1,201,918.00
412010101	Capital Work In Progress	0.00	0.00	891,750.00	891,750.00	0.00	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	7,200.00	7,200.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,513,348.00	0.00	11,099,259.00	7,515,998.00	11,096,609.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	46,680,847.00	46,680,847.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	2,197,836.00	2,197,836.00	0.00	0.00
450210110	G.S.T Account	29,163.00	0.00	18,543.00	17,984.00	29,722.00	0.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250108	Treasury - LGTSB 59	47,800.00	0.00	19,901,909.00	19,949,709.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C No 19	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Syndicate bank Udayanapuram (SDF for MLA)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	INDIAN BANK A/C No 6120513706(SDF for MLA ,MPLAD)	102,779.00	0.00	0.00	102,779.00	0.00	0.00
450410104	Indian Bank DMF	0.00	0.00	0.00	0.00	0.00	0.00
450410105	INDIAN BANK 6941780178	8,162.00	0.00	8,162.00	16,324.00	0.00	0.00
450410106	indian baank 7129531527	1,873,122.00	0.00	4,254,523.00	1,816,591.00	4,311,054.00	0.00
450430101	Brahmamangalam Grama Swaraj IAY Loan	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Palliprathussey SCB LTD. No 923	0.00	0.00	0.00	0.00	0.00	0.00
450430103	Thalayazham SCB IAY Loan	0.00	0.00	0.00	0.00	0.00	0.00
450430104	Kothavara Service Co-Operative bank IAY	0.00	0.00	0.00	0.00	0.00	0.00
450430105	Maravanthuruthu Co-Operative Bank, No. 121	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
450430106	Vaikom Town Service Co Operative Bank	0.00	0.00	0.00	0.00	0.00	0.00
450450102	TSB 164	0.00	0.00	62,650.00	62,650.00	0.00	0.00
450450103	Treasury - MLA Fund 4045	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Union Bank ,Vaikoim (Miscellanious)	920,181.97	0.00	1,662,079.00	859,277.00	1,722,983.97	0.00
450610102	Union Bank (TSC)	171,771.00	0.00	4,786.00	0.00	176,557.00	0.00
450610103	Syndicate Bank,Udayanapuram (IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Syndicate Bank Udayanapuram (IAY Plan) -715	4,150,856.97	0.00	182,285.00	112,435.00	4,220,706.97	0.00
450610105	Syndicate Bank Udayanapuram (Saksharatha)	94,396.47	0.00	3,200.00	0.00	97,596.47	0.00
450610106	Nationalised Bank – Grant Funds_6	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Panjab National Bank- SIG-	0.00	0.00	0.00	0.00	0.00	0.00
450610108	IDBI Bank-SBM Phase II	0.00	0.00	797,649.00	797,649.00	0.00	0.00
450610109	Indian Bank-CFC	4,986,928.00	0.00	19,670,209.00	18,329,520.00	6,327,617.00	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	680,907.00	680,907.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	JVTSB 799013100000112	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	83,849.00	83,849.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	990,571.00	0.00	0.00	0.00	990,571.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,261,451.00	0.00	687,816.00	0.00	5,949,267.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,813,480.00	0.00	0.00	0.00	1,813,480.00	0.00
460500399	Advance to Other Authorised Agencies	44,810.00	0.00	0.00	0.00	44,810.00	0.00
460500413	Advance to Forest Industries (Travancore) Limited	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	1,019,560.00	0.00	2,488,336.00	2,012,059.00	1,495,837.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Advance to Others	185,570.00	0.00	6,250.00	6,250.00	185,570.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**163,106,827.31**	**163,106,827.31**	**505,048,588.00**	**505,048,588.00**	**668,155,415.31**	**668,155,415.31**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary