# Devikulam 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 | 45962714.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 124867856.00 |
| | **Total Reserve & Surplus** | | **170830570.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 60281960.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **60281960.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 0.0 |
| | **Total Loans** | | **0.0** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 696115.00 |
| 350000000 | Other Liabilities | B-9 | 2337857.00 |
| | **Total Current Liabilities and Provisions** | | **3033972.00** |
| | **TOTAL LIABILITIES** | | **234146502.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 221352491.00 |
| 411000000 | Accumulated Depreciation | B-11 | -67946318.00 |
| 412000000 | Capital Work in Progress | B-11(a) | 2304176.00 |
| | **Total Fixed Assets** | | **155710349.00** |
| | **Investments** | | |
| | **Current Assets, Loans and Advances** | | |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 16561433.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |
| 450000000 | Cash and Bank Balance | B-17 | 61701533.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 173187.00 |
| | **Total Current Assets, Loans and Advances** | | **78436153.00** |
| | **Other Assets** | | |



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| | | |
|---|---|---|
| | **Miscellaneous Expenditure (To the Extent not written off)** | |
| | **TOTAL ASSETS** | **234146502.00** |

# Devikulam 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 | 45962714.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 124867856.00 |
| | ***Total Reserve& Surplus*** | | **170830570.00** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 60281960.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **60281960.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 0.00 |
| | ***Total Loans*** | | **0.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 696115.00 |
| 350000000 | Other Liabilities | B-9 | 2337857.00 |
| | ***Total Current Liabilities and Provisions*** | | **3033972.00** |
| | **TOTAL LIABILITIES** | | **234146502.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 221352491.00 |
| 411000000 | Accumulated Depreciation | B-11 | (67946318.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 2304176.00 |
| | ***Total Fixed Assets*** | | **155710349.00** |
| | **Current Assets,Loans and Advances** | | |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 16561433.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 61701533.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 173187.00 |
| | ***Total Current Assets,Loans and Advances*** | | **78436153.00** |
| | **TOTAL ASSETS** | | **234146502.00** |

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Accounts Officer

Secretary

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# Devikulam 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 | 6,656,516.00 | |
| 310900101 | Excess of Income Over Expenditure | 39,306,198.00 | |
| | **Total Panchayat Fund - General Fund** | **45,962,714.00** | |

### 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 | 124,867,856.00 | |
| | **Total Reserves** | **124,867,856.00** | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 4,280,506.00 | |
| 320100111 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan | 8,097,561.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 4,306,018.00 | |
| 320100120 | Centrally Sponsored Scheme- National Rural Health Mission (NRHM) | 6,082,015.00 | |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 175,326.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 19,406,068.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 13,989,107.00 | |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 3,804,425.00 | |
| 320200322 | Grants from Suchithwa Mission | 384.00 | |
| 350200301 | Recoveries Payable - COVID | 140,550.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **60,281,960.00** | |

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

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

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 13,513.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 13,225.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 40,000.00 | |
| 340100201 | Contractors' Security Deposit | 7,500.00 | |
| 340100202 | Suppliers' Security Deposit | 12,360.00 | |
| 340100301 | Contractors' Retention | 456,219.00 | |
| 340109901 | Other Deposits | 19,198.00 | |
| 340200102 | Auction Deposit | 130,100.00 | |
| 340200107 | Election Deposit(Candidate) | 4,000.00 | |
| | **Total Deposits Received** | **696,115.00** | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 1,822,977.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 9,803.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 9,802.00 | |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 45,405.00 | |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 45,405.00 | |
| 350409901 | Refunds Payable - Others | 58,000.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 4,062.00 | |
| 350800101 | Liability in respect of Stale Cheques | 320,903.00 | |
| 350800199 | Other Creditors | 19,500.00 | |
| 350800299 | Other Liabilities | 2,000.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **2,337,857.00** | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 410200199 | Buildings -Others | 44,208,628.00 | |
| 410300101 | Roads - Cement Concrete | 26,056,109.00 | |
| 410300102 | Roads - Tarred | 4,371,536.00 | |
| 410300301 | Culverts | 4,002,907.00 | |
| 410300302 | Bridges | 3,645,901.00 | |

| | | | |
|---|---|---|---|
| 410300399 | Other constructions | 69,414,002.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 6,732,663.00 | |
| 410400103 | Drinking Water - Pipe lines | 13,210,816.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 18,527,048.00 | |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.) | 697,591.00 | |
| 410600104 | Electricity - Street Lights | 10,299,123.00 | |
| 410700199 | Waste Treatment - Others | 6,920,368.00 | |
| 410710102 | Movable Assets - Vehicles | 1,959,940.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 5,259,795.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,888,667.00 | |
| 410800101 | Other Fixed Assets | 4,157,397.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (5,812,469.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (17,463,262.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (12,504,885.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (13,322,836.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (677,802.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (2,523,484.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (690,260.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (14,951,320.00) | |
| | **Total Fixed Assets** | **153,406,173.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 412010101 | Capital Work In Progress | 2,304,176.00 | |
| | **Total Capital Work In Progress** | **2,304,176.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 431400101 | Rent Receivables from Buildings(Current) | 496,652.00 | |
| 431400102 | Rent Receivables from Buildings(Arrears) | 2,951,562.00 | |
| 431600199 | Receivables from Government (redemption amount) | 13,113,219.00 | |
| | **Total Sundry Debtors(Receivables)** | **16,561,433.00** | |

**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 ( |
|---|---|---|---|
| 450100101 | Cash | 66,859.00 | |
| 450210101 | UBI - RENT- 8256 | 1,095,886.00 | |
| 450210102 | SBI- E TENDER- 3285 | 14,050.00 | |
| 450230101 | KB OWN FUND 0003 /0037 | 1,169,302.00 | |
| 450410102 | SBI IAY PLAN 7389 | 13,346,472.00 | |
| 450410103 | SBI KERALA VIKASANA PADHATHI 0039 | 16,211.00 | |
| 450410104 | SBI TOTAL SANITATION 8394 | 276,824.00 | |
| 450410105 | SBI MISCELLANEOUS 6584 | 2,508,208.00 | |
| 450410108 | SBI MP/MLA NEW 2889 | 253,465.00 | |
| 450420102 | UBI- TSC (2455) | 396.00 | |
| 450420103 | UBI - NIRMAL BHARAT- (6925) | 2,372,324.00 | |
| 450430101 | KB (IAY AADNL ASSISTANCE) 0044 | 1,345.00 | |
| 450610104 | SBT( PMAYG)Administration | 1.00 | |
| 450610105 | UBI (CFC GRANT ) 5532 | 33,395,175.00 | |
| 450610106 | UBI- SANITATION- 1601 | 4,028,757.00 | |
| 450610107 | SBI- MPLADS- DEDUCTION-0729 | 61,311.00 | |
| 450620101 | UNION BANK- HEALTH GRANT-28100 | 373,797.00 | |
| 450620102 | FEDERAL HEALTH GRANT 2562 | 2,721,150.00 | |
| | **Total Cash and Bank Balances** | **61,701,533.00** | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 460100199 | Other Advances | 61,236.00 | |
| 460509901 | Advance to Others | 96,158.00 | |
| 460600101 | Electricity Deposits | 15,793.00 | |
| | **Total Loans,advances and deposits** | **173,187.00** | |

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

# Devikulam Block Panchayat

**Balance Sheet Schedule as On 31-March-2025**

*15/07/2025*

**Schedule B-1 Panchayat 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 | 6,656,516.00 | 0.00 | 6,656,516.00 | 0.00 | 6,656,516.00 |
| 310900101 | Excess of Income over Expenditure | 55,821,472.00 | 77,713,490.00 | 133,534,962.00 | 94,228,764.00 | 39,306,198.00 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **62,477,988.00** | **77,713,490.00** | **140,191,478.00** | **94,228,764.00** | **45,962,714.00** |

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# Devikulam 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 | 1,311,058.00 |
| 150000000 | Sale & Hire Charges | 80.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 69,196,115.00 |
| 171000000 | Interest Earned | 804,409.00 |
| 180000000 | Other Income | 0.00 |
| | | **71,311,662.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 3,970,206.00 |
| 220000000 | Administrative Expenses | 8,308,449.00 |
| 230000000 | Operations & Maintenance | 1,440,913.00 |
| 240000000 | Interest & Finance Charges | 1,048.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 6,026,357.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 30,033,928.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 1,236,709.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 111,977.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 22,733.00 |
| 255000000 | Maintenance Projects | 20,453,099.00 |
| 280000000 | Prior Period Item | 72,748.00 |
| 431000000 | Sundry Debtors (Receivables) | (3,706,151.00) |
| 450000000 | Cash and Bank balance | (1,008,596.00) |
| | | **66,963,420.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **4,348,242.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 28,859,034.00 |
| 340000000 | Deposits Received | (276,031.00) |
| 350000000 | Other Liabilities | (10,718,066.00) |
| | | **17,864,937.00** |
| **LESS** | | |
| 410000000 | Fixed Assets | 18,044,818.00 |
| | | **18,044,818.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **(179,881.00)** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 0.00 |
| | | **0.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **0.00** |
| **GRAND TOTAL (A+B+C)** | | **4,168,361.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (48,965,734.00) |
| | | **(48,965,734.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **48,965,734.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| | | |

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| Account Head Code | Account Head | Amount |
|---|---|---|
| **LESS** | | |
| 450000000 | Cash and Bank balance | (61,701,533.00) |
| | | **(61,701,533.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **61,701,533.00** |

**Net increase/ (decrease) in cash and cash equivalents** **12,735,799.00**

*Software Support:Information Kerala Mission*

# Devikulam Block Panchayat

## INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 1218456.00 |
| 140000000 | Fee & User Charges | I-4(b) | 1366156.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 7100.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 74317369.00 |
| 171000000 | Interest Earned | I-8 | 804409.00 |
| 180000000 | Other Income | I-9 | 0.0 |
| | **Total Income** | | **77713490.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10(b) | 4443380.00 |
| 220000000 | Administrative Expenses | I-11(b) | 8357610.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 2128079.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1048.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 6042031.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(a) | 35454940.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(b) | 6137310.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(c) | 372877.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(d) | 22733.00 |
| 255000000 | Maintenance Projects | I-14(e) | 20453099.00 |
| 272000000 | Depreciation | I-17(a) | 10742909.00 |
| | **Total Expenditure** | | **94156016.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-16442526.00** |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS) | I-18 | 72748.00 |
| | **Net difference (Prior period Income - Prior period Expenditure)** | | **-16515274.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18(a) | 0.0 |



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# Devikulam Block Panchayat

## Income & Expenditure Statement

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

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Income** | | |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,218,456.00 |
| 140000000 | Fees & User Charges | I-4(b) | 1,366,156.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 7,100.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 74,317,369.00 |
| 171000000 | Interest Earned | I-8 | 804,409.00 |
| 180000000 | Other Income | I-9 | |
| **A** | **Total-Income** | | **77,713,490.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 4,443,380.00 |
| 220000000 | Administrative Expenses | I-11(b) | 8,357,610.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 2,128,079.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,048.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,042,031.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 35,454,940.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 6,137,310.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 372,877.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 22,733.00 |
| 255000000 | Maintenance Projects | I-14(e) | 20,453,099.00 |
| 272000000 | Depreciation | I-17(a) | 10,742,909.00 |
| **B** | **Total-Expenditure** | | **94,156,016.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(16,442,526.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | 72,748.00 |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(16,515,274.00)** |
| 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***

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# Devikulam Block Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

### Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 130100101 | Rent from Buildings | 1,218,456.00 | |
| | **Total Rental Income from Panchayat Properties** | **1,218,456.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 140130199 | Fees for Other Certificates or Extracts | 1,000.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 79,446.00 | |
| 140200102 | Penalties and Fines - Fines | 112,197.00 | |
| 140400199 | Other Fees | 3,042.00 | |
| 140500119 | Service Charges collected | 847.00 | |
| 140700199 | Re-imbursement of Other Expenses Incurred | 1,169,624.00 | |
| | **Total Fees & User Charges-Income Head wise** | **1,366,156.00** | |

### 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 | 7,100.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **7,100.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 14,843,139.00 | |
| 160100102 | Development Fund - Special Component Plan | 16,833,566.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 7,849,839.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 8,351,249.00 | |
| 160100108 | Development Fund - CFC- Perfomance Grant | 1,919,287.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,229,832.00 | |
| 160100501 | General Purpose Fund | 4,618,600.00 | |
| 160100618 | National Rural Health Mission (NRHM) | 13,523,857.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,122,000.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 1,026,000.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **74,317,369.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 804,409.00 | |
| | **Total Interest Earned** | **804,409.00** | |

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## 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 | 54,915.00 | |
| 210100107 | Salaries - Honorarium Staff | 65,400.00 | |
| 210100201 | Wages - Daily Wages Staff | 2,110,141.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 6,228.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 73,159.00 | |
| 210200204 | Festival Allowance | 12,000.00 | |
| 210200206 | Telephone Allowance Secretary | 948.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 471,274.00 | |
| 210200301 | Monthly Honorarium - President | 168,184.00 | |
| 210200303 | Telephone Allowance - President | 952.00 | |
| 210200304 | Monthly Honorarium - Vice President | 141,136.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 323,400.00 | |
| 210200306 | Monthly Honorarium - Members | 884,533.00 | |
| 210200307 | Telephone Allowance ▫ Vice President | 952.00 | |
| 210200401 | Sitting Fee of President | 10,000.00 | |
| 210200402 | Sitting Fee of Vice President | 7,000.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 19,750.00 | |
| 210200404 | Sitting Fee of Members | 52,150.00 | |
| 210200501 | Travelling Allowance of President | 16,700.00 | |
| 210200502 | Travelling Allowance of Vice President | 14,360.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 4,108.00 | |
| 210200504 | Travelling Allowance of Members | 6,090.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **4,443,380.00** | |

## 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 | 48,345.00 | |
| 220110101 | Electricity Charges - Office | 152,164.00 | |
| 220110199 | Other Office Maintenance Expenses | 154,313.00 | |
| 220120101 | Telephone Expenses - Office | 19,431.00 | |
| 220120104 | Internet Charges | 13,750.00 | |
| 220120199 | Miscellaneous Communication Expenses | 94,803.00 | |
| 220200102 | Purchase of News Paper | 3,920.00 | |
| 220210102 | Stationery Expenses | 24,595.00 | |
| 220400101 | Insurance of Vehicles | 33,899.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 17,200.00 | |
| 220710102 | Light Refreshment Charges | 187,482.00 | |
| 220800101 | Keralolsavam | 226,350.00 | |
| 220800199 | Other Administrative Expenses | 7,381,358.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **8,357,610.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 269,580.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 237,753.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 4,000.00 | |
| 230400101 | Vehicle Hire Charges | 497,250.00 | |

| | | | |
|---|---|---|---|
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 731,943.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 158,723.00 | |
| 230800110 | Sanitation Expenses | 228,830.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **2,128,079.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700101 | Bank Charges | 1,048.00 | |
| | **Total Interest & Finance Charges** | **1,048.00** | |

## 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 | 212,075.00 | |
| 250100301 | Agricultural Development Programs- General | 45,644.00 | |
| 250104801 | Dairy Development -Infrastructure- General | 2,636,265.00 | |
| 250200102 | Soil and Water Conservation - SCP | 628,455.00 | |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General | 700,000.00 | |
| 250500301 | Solar Power Generation - General | 991,609.00 | |
| 250500302 | Solar Power Generation - SCP | 275,994.00 | |
| 250500303 | Solar Power Generation - TSP | 551,989.00 | |
| | **Total Decentralised Plan Programme – Productive Sector** | **6,042,031.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 779,892.00 | |
| 251200201 | Public Health Programs -General | 1,656,691.00 | |
| 251200301 | Health related Special Programs -General | 11,566,870.00 | |
| 251200401 | Medicines-General | 1,683,054.00 | |
| 251200701 | Other Programs in Health Sector-General | 75,888.00 | |
| 251200801 | Drinking Water-General | 2,375,918.00 | |
| 251200901 | Sanitation-General | 2,394,987.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 775,809.00 | |
| 251202602 | Sanitation & Waste Management - Public - SCP | 419,969.00 | |
| 251300101 | Housing-General | 5,350,000.00 | |
| 251300102 | Housing-SCP | 3,441,000.00 | |
| 251300103 | Housing-TSP | 3,484,000.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 250,300.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 160,000.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 145,240.00 | |
| 251301201 | Other Social Security Programs-General | 837,690.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 57,632.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **35,454,940.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 252200101 | Roads-General | 3,328,410.00 | |
| 252200301 | Bridges-General | 1,459,350.00 | |
| 252200701 | Vehicles-General | 25,238.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 935,582.00 | |

| | | | |
|---|---|---|---|
| 252300101 | Public Buildings-General | 388,730.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **6,137,310.00** | |

## 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.)* |
|---|---|---|---|
| 253100101 | Drinking Water related Projects-General | 93,050.00 | |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 160,900.00 | |
| 253100901 | Computerisation of Panchayats-General | 18,927.00 | |
| 253101201 | Payments to IKM | 100,000.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **372,877.00** | |

## 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.)* |
|---|---|---|---|
| 254100199 | Expenditures of Transferred Institutions -Others | 22,733.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **22,733.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 18,526,671.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 1,592,928.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 5,893.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 327,607.00 | |
| | **Total Maintenance Projects** | **20,453,099.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 874,303.00 | |
| 272300101 | Depreciation - Roads & Bridges | 344,242.00 | |
| 272320101 | Depreciation -Waterways | 969,907.00 | |
| 272500101 | Depreciation- Vehicles | 195,994.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 503,478.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 182,577.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 7,672,408.00 | |
| | **Total Depreciation** | **10,742,909.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | (6,950.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 79,698.00 | |
| | **Total Prior Period Items(Net)** | **72,748.00** | |

*Software support: Information Kerala Mission*

**GAZETTE DATE : 31.08.2026**
**LAST DATE : 07.10.2026**

# CATEGORY NO. 133/2026

Applications are invited Online only through one time registration Scheme from qualified candidates for selection to the under mentioned post in Kerala Government Service. Before applying for the post the candidates should register as per One Time Registration Scheme through the official website of Kerala Public Service Commission. Candidates who have already registered can apply through their profile.

1. **Department** : **Ground Water Department**
2. **Name of Post** : **Laboratory Attender**
3. **Scale of pay** : **₹ 23,700 – 52,600/-**
4. **Number of vacancies** : **1 ( One ) , Fresh**

The above vacancy are now in existence. The Ranked list of selected candidates published by the Commission in response to this notification shall remain in force for a minimum period of one year , provided that the said list will continue to be in force till the publication of a new list after the expiry of the minimum period of one year, or till the expiry of three years whichever is earlier. Candidates will be advised from the said list against the vacancy noted above and against vacancies that may be reported to the Commission during the period of currency of the Ranked list.

5. **Method of appointment** : **Direct Recruitment**

6. **Age Limit** : **18 - 40**. Only candidates born between 02.01.1986 and 01.01.2008 (both dates are included) are eligible to apply for the post with usual age relaxation to Scheduled Castes, Scheduled Tribes and Other Backward Communities.
**Note:-** For other conditions of age relaxation please see Part II, Para 2 of the General Conditions except Para 2(i).

7. **Qualifications** : Pass in SSLC with not less than 60% marks or it's equivalent qualification.

**Note** : (a) Rule 10(a)(ii) of Part II KS &SSR is applicable.

(b) In addition to the qualification prescribed in the notification, the qualification recognized by executive orders, or standing orders of Government as equivalent to the qualification specified for the post, in the Special Rules or qualifications found acceptable by the Commission in cases where acceptance of equivalent qualification is provided for in the Rules and such of those qualification which pre-suppose the acquisition of the lower qualification prescribed for the post, shall also be sufficient for the post. The copy of the Government orders declaring equivalent/ higher qualifications shall be produced as and when required by the Commission.

8 **Probation** : Every person appointed to this post shall from the date on which he/she joins duty, be on probation for a total period of two years on duty within a continuous period of three years.

9. **Mode of submitting application :**

a) Candidates must register as per ONE TIME REGISTRATION with the official Website of Kerala Public Service Commission **www.keralapsc.gov.in** before applying for the post. Candidates who have registered can apply by logging on to their profile using their User-ID and Password. Candidates must click on the **'Apply Now'** button of the respective posts in the Notification Link to apply for a post. Candidates who create profile for the first time should upload photograph taken within 6 months. Name of the candidate and the date of photograph taken should be printed legibly at the bottom portion

of the photograph. The photograph once uploaded meeting all requirements shall be valid for 10 years from the date of uploading. There is no change in other instructions regarding the uploading of photographs. No application fee is required. Candidates are responsible for the correctness of the personal information and secrecy of password. Before the final submission of the application on the profile candidates must ensure correctness of the information in their profile. They must quote the User-ID for further communication with the Commission. Application submitted is provisional and cannot be deleted or altered after submission. **Candidates are advised to keep a printout or soft copy of the online application for future reference. Candidates can take the printout of the application by clicking on the link 'My applications' in their profile. All correspondences with the Commission, regarding the application should be accompanied with the print out of the application.** The application will be summarily rejected if non-compliance with the notification is found in due course of processing. Original documents to prove qualification, experience, age, Community etc. have to be produced as and when called for. The profile correction made by the candidates themselves or through the office of the KPSC on request after the last date fixed for the receipt of applications will not be reflected in the application. Such corrections will come into effect only on the date on which corrections have been made.

b) If Written/OMR/Online Test is conducted as part of this selection, candidates shall submit a confirmation for writing the examination through their One Time Registration Profile. Such candidates alone can generate and download the Admission Tickets in the last 15 days till the date of test. The applications of candidates who do not submit confirmation within the stipulated period, will be rejected absolutely. The periods regarding the submission of confirmation and the availability of Admission Tickets will be published in the Examination Calendar itself. Information in this regard will be given to the candidates in their respective profiles and in the mobile phone number registered in it.

c) Candidates who have AADHAAR card should add AADHAAR card as I.D. Proof in their profile.

**10 Special Instructions to Candidates:**

a) Candidates who receive a profile message at any stage of the selection process directing them to upload documents to prove their qualifications and other claims should do so within the stipulated time; otherwise, they will not be considered for the next stage of the selection.

b) In the case of difference in caste/community claimed in the application and that entered in SSLC book, the candidate shall produce a Gazette notification in this regard, along with Non-Creamy Layer Certificate / Community Certificate at the time of certificate verification.

c) Candidates are required to acquaint themselves with the instructions given in the notification as Part II, General Conditions before submitting application for the post. Applications which are not submitted in accordance with the terms and conditions laid down in the General Conditions are liable to be rejected.

d) Appropriate disciplinary action as per **Rule 22 of the Kerala Public Service Commission Rules of Procedure** shall be initiated against those candidates who submit applications with bogus claims of qualification regarding education, experience etc. and are liable to be disqualified for being considered for a particular post or debarment from applying to the Commission either permanently or for any period or the invalidation of their answer scripts or products in a written/practical test or the initiation of criminal or other proceedings against them or their removal or dismissal from office or the ordering of any other disciplinary action against them if they have already been appointed, or any one or more of the above.

**11.** Last date for submission of application :- **07.10.2026,** Wednesday upto 12.00 midnight.

**12. Website to which applications are to be sent:** www.keralapsc.gov.in

(Candidates must see the General Conditions in Part II of the Gazette Notification for instructions regarding Photo, ID Card etc).

**SAJU GEORGE**
**SECRETARY**
**KERALA PUBLIC SERVICE COMMISSION**

# Devikulam 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) | 48965734.00 |
| Cash | Cash | RP-40(a) | 0.0 |
| | **Operating** | | |
| 140000000 | Fees & User Charges | RP-4 | 1328258.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 7100.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 69196115.00 |
| 171000000 | Interest Earned | RP-9 | 804409.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 39022069.00 |
| 350000000 | Other Liabilities | RP-36 | 4062.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 0.0 |
| 340000000 | Deposits Received | RP-34 | 12775.00 |
| 350000000 | Other Liabilities | RP-36 | 2458738.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 16819370.00 |
| | **Grand total** | | **178618630.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 210000000 | Establishment Expenses | RP-11 | 4443380.00 |
| 220000000 | Administrative Expenses | RP-12 | 8325649.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1447933.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-15 | 6026357.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-16 | 30033928.00 |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector | RP-17 | 1236709.00 |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18 | 211977.00 |
| 254000000 | Expenditures of Transferred institutions and State Sponsored Schemes | RP-19 | 22733.00 |
| 255000000 | Maintenance Projects | RP-20 | 20453099.00 |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS) | RP-26 | 72748.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 13431.00 |



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Reason: Approval
Location: Kerala

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|---|---|---|---|
| 350000000 | Other Liabilities | RP-36 | 12089613.00 |
| | **Non Operating** | | |
| 240000000 | Interest & Finance Charges | RP-14 | 1048.00 |
| 340000000 | Deposits Received | RP-34 | 288806.00 |
| 350000000 | Other Liabilities | RP-36 | 1091649.00 |
| 410000000 | Fixed Assets | RP-38 | 18044818.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 13113219.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 61634674.00 |
| Cash | Cash | RP-40(b) | 66859.00 |
| | **Grand Total** | | **178618630.00** |

# Devikulam 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) | 48,965,734.00 |
| | Cash | RP-40(a) | 0.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 140000000 | Fees & User Charges | RP-4 | 1,328,258.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 7,100.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 69,196,115.00 |
| 171000000 | Interest Earned | RP-9 | 804,409.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 39,022,069.00 |
| 350000000 | Other Liabilities | RP-36 | 4,062.00 |
| **Non Operating** | | | |
| 180000000 | Other Income | RP-10 | 0.00 |
| 340000000 | Deposits Received | RP-34 | 12,775.00 |
| 350000000 | Other Liabilities | RP-36 | 2,458,738.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 16,819,370.00 |
| **Grand Total** | | | **178,618,630.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 4,443,380.00 |
| 220000000 | Administrative Expenses | RP-12 | 8,325,649.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1,447,933.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 6,026,357.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 30,033,928.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 1,236,709.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 211,977.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not ir | RP-19 | 22,733.00 |
| 255000000 | Maintenance Projects | RP-20 | 20,453,099.00 |
| 280000000 | Prior Period Item | RP-26 | 72,748.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 13,431.00 |
| 350000000 | Other Liabilities | RP-36 | 12,089,613.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 1,048.00 |
| 340000000 | Deposits Received | RP-34 | 288,806.00 |
| 350000000 | Other Liabilities | RP-36 | 1,091,649.00 |
| 410000000 | Fixed Assets | RP-38 | 18,044,818.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 13,113,219.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 61,634,674.00 |
| | Cash | RP-40(b) | 66,859.00 |
| **Grand Total** | | | **178,618,630.00** |

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

**Accounts Officer**

**Secretary**

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Date: 2025.07.15 17:39:46
Reason: Approval
Location: Kerala

**Devikulam 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 |
|---|---|---|
| 450230101 | KB OWN FUND 0003 /0037 | 1,081,736.00 |
| 450250101 | BPFA-I | 0.00 |
| 450250102 | LGTSB - 799013000000793 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450410101 | SBI IAY CENTRAL 7458 | 0.00 |
| 450410102 | SBI IAY PLAN 7389 | 12,992,851.00 |
| 450410103 | SBI KERALA VIKASANA PADHATHI 0039 | 15,782.00 |
| 450410104 | SBI TOTAL SANITATION 8394 | 0.00 |
| 450410105 | SBI MISCELLANEOUS 6584 | 2,789,041.00 |
| 450410106 | SBI MLASDF 5738 | 0.00 |
| 450410107 | SBI PMAY(G) ADMIN 2346 | 0.00 |
| 450410108 | SBI MP/MLA NEW 2889 | 224,428.00 |
| 450420101 | UBI- SGSY SIGN(7059) | 13,072.00 |
| 450420102 | UBI- TSC (2455) | 384.00 |
| 450420103 | UBI - NIRMAL BHARAT- (6925) | 2,308,024.00 |
| 450430101 | KB (IAY AADNL ASSISTANCE) 0044 | 1,293.00 |
| 450450101 | Treasury - Special Funds_1 | 0.00 |
| 450610101 | UBI [IAY ADMIN COST] 6704 | 0.00 |
| 450610102 | Treasury Devikulam HADA | 0.00 |
| 450610104 | SBT( PMAYG)Administration | 1.00 |
| 450610105 | UBI (CFC GRANT ) 5532 | 15,201,663.00 |
| 450620101 | UNION BANK- HEALTH GRANT-28100 | 11,534,721.00 |
| 450620102 | FEDERAL HEALTH GRANT 2562 | 2,802,738.00 |
| 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 |
| | | **48,965,734.00** |

## RP-40(a) Cash

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

## RP-4 Fees & User Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 140130199 | Fees for Other Certificates or Extracts | 0.00 |
| 140200101 | Penalties and Fines - Penal Interest | 69,301.00 |
| 140200102 | Penalties and Fines - Fines | 89,291.00 |
| 140400199 | Other Fees | 42.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 1,169,624.00 |
| | | **1,328,258.00** |

## RP-5 Sale & Hire Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 150110101 | Sale of Tender Forms | 7,100.00 |
| 150400199 | Hire Charges of Other Vehicle | 0.00 |
| | | **7,100.00** |

## RP-7 Revenue Grants, Funds, Contributions & Compensations

| Code | Head Of Account | Amount |
|---|---|---|
| | | |

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Location: Kerala

| | | |
|---|---|---|
| 160100101 | Development Fund - General | 15,851,630.00 |
| 160100102 | Development Fund - Special Component Plan | 32,578,927.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 7,849,839.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 1,919,287.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,229,832.00 |
| 160100501 | General Purpose Fund | 4,618,600.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,122,000.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 1,026,000.00 |
| | | **69,196,115.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 804,409.00 |
| | | **804,409.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 359.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 4,306,018.00 |
| 320100120 | Centrally Sponsored Scheme- National Rural Health Mission (NRHM) | 5,843,586.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 28,872,106.00 |
| | | **39,022,069.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 4,062.00 |
| | | **4,062.00** |

**RP-10 Other Income**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 0.00 |
| | | **0.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100301 | Contractors' Retention | 12,775.00 |
| | | **12,775.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 2,286,699.00 |
| 350300110 | Government and Other Dues Payable - CGST | 86,019.00 |
| 350300111 | Government and Other Dues Payable - SGST | 86,020.00 |
| | | **2,458,738.00** |

**RP-43 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431400101 | Rent Receivables from Buildings(Current) | 716,804.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 316,748.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 15,785,818.00 |
| | | **16,819,370.00** |

## RP-11 Establishment Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100106 | Salaries - Contract Staff | 54,915.00 |
| 210100107 | Salaries - Honorarium Staff | 65,400.00 |
| 210100201 | Wages - Daily Wages Staff | 2,110,141.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 6,228.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 73,159.00 |
| 210200204 | Festival Allowance | 12,000.00 |
| 210200206 | Telephone Allowance Secretary | 948.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 471,274.00 |
| 210200301 | Monthly Honorarium - President | 168,184.00 |
| 210200303 | Telephone Allowance - President | 952.00 |
| 210200304 | Monthly Honorarium - Vice President | 141,136.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 323,400.00 |
| 210200306 | Monthly Honorarium - Members | 884,533.00 |
| 210200307 | Telephone Allowance ▫ Vice President | 952.00 |
| 210200401 | Sitting Fee of President | 10,000.00 |
| 210200402 | Sitting Fee of Vice President | 7,000.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 19,750.00 |
| 210200404 | Sitting Fee of Members | 52,150.00 |
| 210200501 | Travelling Allowance of President | 16,700.00 |
| 210200502 | Travelling Allowance of Vice President | 14,360.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 4,108.00 |
| 210200504 | Travelling Allowance of Members | 6,090.00 |
| | | **4,443,380.00** |

## RP-12 Administrative Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100299 | Other items | 48,345.00 |
| 220110101 | Electricity Charges - Office | 152,164.00 |
| 220110199 | Other Office Maintenance Expenses | 154,313.00 |
| 220120101 | Telephone Expenses - Office | 19,035.00 |
| 220120104 | Internet Charges | 13,750.00 |
| 220120199 | Miscellaneous Communication Expenses | 94,803.00 |
| 220200102 | Purchase of News Paper | 3,920.00 |
| 220210102 | Stationery Expenses | 24,595.00 |
| 220400101 | Insurance of Vehicles | 33,899.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 17,200.00 |
| 220710102 | Light Refreshment Charges | 187,482.00 |
| 220800101 | Keralolsavam | 226,350.00 |
| 220800199 | Other Administrative Expenses | 7,349,793.00 |
| | | **8,325,649.00** |

## RP-13 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 269,580.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 237,753.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 4,000.00 |
| 230400101 | Vehicle Hire Charges | 245,934.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 531,943.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 158,723.00 |
| | | **1,447,933.00** |

## RP-15 Decentralised Plan Programme - Productive Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100201 | Agriculture and Related Sectors - Other crops- General | 212,075.00 |

| | | |
|---|---|---|
| 250100301 | Agricultural Development Programs- General | 29,970.00 |
| 250104801 | Dairy Development -Infrastructure- General | 2,636,265.00 |
| 250200102 | Soil and Water Conservation - SCP | 628,455.00 |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General | 700,000.00 |
| 250500301 | Solar Power Generation - General | 991,609.00 |
| 250500302 | Solar Power Generation - SCP | 275,994.00 |
| 250500303 | Solar Power Generation - TSP | 551,989.00 |
| | | **6,026,357.00** |

**RP-16 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 779,892.00 |
| 251200201 | Public Health Programs -General | 1,656,691.00 |
| 251200301 | Health related Special Programs -General | 11,566,870.00 |
| 251200401 | Medicines-General | 1,683,054.00 |
| 251200701 | Other Programs in Health Sector-General | 75,888.00 |
| 251200901 | Sanitation-General | 294,456.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 219,609.00 |
| 251202602 | Sanitation & Waste Management - Public - SCP | 419,969.00 |
| 251300101 | Housing-General | 5,350,000.00 |
| 251300102 | Housing-SCP | 3,441,000.00 |
| 251300103 | Housing-TSP | 3,484,000.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 250,300.00 |
| 251300701 | Welfare Programs for the Destitute-General | 160,000.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 145,240.00 |
| 251301201 | Other Social Security Programs-General | 449,327.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 57,632.00 |
| | | **30,033,928.00** |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252200701 | Vehicles-General | 25,238.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 935,582.00 |
| 252300101 | Public Buildings-General | 275,889.00 |
| | | **1,236,709.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 93,050.00 |
| 253100901 | Computerisation of Panchayats-General | 18,927.00 |
| 253101201 | Payments to IKM | 100,000.00 |
| | | **211,977.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100199 | Expenditures of Transferred Institutions -Others | 22,733.00 |
| | | **22,733.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 18,526,671.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 1,592,928.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 5,893.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 327,607.00 |
| | | **20,453,099.00** |

## RP-26 Prior Period Item

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | -6,950.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 79,698.00 |
| | | **72,748.00** |

## RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 13,431.00 |
| | | **13,431.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers' Control Account | 2,321,911.00 |
| 350100201 | Contractors' Control Account | 9,767,306.00 |
| 350800106 | Telephone Charge - Office Payable | 396.00 |
| | | **12,089,613.00** |

## RP-14 Interest & Finance Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 1,048.00 |
| | | **1,048.00** |

## RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100301 | Contractors' Retention | 288,806.00 |
| | | **288,806.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 601,284.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 100,387.00 |
| 350300110 | Government and Other Dues Payable - CGST | 25,771.00 |
| 350300111 | Government and Other Dues Payable - SGST | 25,771.00 |
| 350300112 | Goods And Service Tax - IGST | 0.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 169,218.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 169,218.00 |
| | | **1,091,649.00** |

## RP-38 Fixed Assets

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410300301 | Culverts | 206,482.00 |
| 410300399 | Other constructions | 1,984,485.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 825,200.00 |
| 410400103 | Drinking Water - Pipe lines | 3,838,519.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 735,225.00 |
| 410600104 | Electricity - Street Lights | 9,383,812.00 |
| 410700199 | Waste Treatment - Others | 783,187.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 225,015.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 62,893.00 |
| | | **18,044,818.00** |

## RP-43 Sundry Debtors (Receivables)

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|

| | | |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 13,113,219.00 |
| | | **13,113,219.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | UBI - RENT- 8256 | 1,095,886.00 |
| 450210102 | SBI- E TENDER- 3285 | 14,050.00 |
| 450230101 | KB OWN FUND 0003 /0037 | 1,169,302.00 |
| 450250101 | BPFA-I | 0.00 |
| 450250102 | LGTSB - 799013000000793 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450410101 | SBI IAY CENTRAL 7458 | 0.00 |
| 450410102 | SBI IAY PLAN 7389 | 13,346,472.00 |
| 450410103 | SBI KERALA VIKASANA PADHATHI 0039 | 16,211.00 |
| 450410104 | SBI TOTAL SANITATION 8394 | 276,824.00 |
| 450410105 | SBI MISCELLANEOUS 6584 | 2,508,208.00 |
| 450410106 | SBI MLASDF 5738 | 0.00 |
| 450410107 | SBI PMAY(G) ADMIN 2346 | 0.00 |
| 450410108 | SBI MP/MLA NEW 2889 | 253,465.00 |
| 450420101 | UBI- SGSY SIGN(7059) | 0.00 |
| 450420102 | UBI- TSC (2455) | 396.00 |
| 450420103 | UBI - NIRMAL BHARAT- (6925) | 2,372,324.00 |
| 450430101 | KB (IAY AADNL ASSISTANCE) 0044 | 1,345.00 |
| 450450101 | Treasury - Special Funds_1 | 0.00 |
| 450610101 | UBI [IAY ADMIN COST] 6704 | 0.00 |
| 450610102 | Treasury Devikulam HADA | 0.00 |
| 450610104 | SBT( PMAYG)Administration | 1.00 |
| 450610105 | UBI (CFC GRANT ) 5532 | 33,395,175.00 |
| 450610106 | UBI- SANITATION- 1601 | 4,028,757.00 |
| 450610107 | SBI- MPLADS- DEDUCTION-0729 | 61,311.00 |
| 450620101 | UNION BANK- HEALTH GRANT-28100 | 373,797.00 |
| 450620102 | FEDERAL HEALTH GRANT 2562 | 2,721,150.00 |
| 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 |
| | | **61,634,674.00** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 66,859.00 |
| | | **66,859.00** |

# DEVIKULAM BLOCK PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 1,218,456.00 | 0.00 | 1,218,456.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 27.00 | 79,473.00 | 0.00 | 79,446.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 37,351.00 | 149,548.00 | 0.00 | 112,197.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 16,200.00 | 19,242.00 | 0.00 | 3,042.00 |
| 140500119 | Service Charges collected | 0.00 | 0.00 | 0.00 | 847.00 | 0.00 | 847.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 1,169,624.00 | 0.00 | 1,169,624.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 |
| 150400199 | Hire Charges of Other Vehicle | 0.00 | 0.00 | 42,820.00 | 42,820.00 | 0.00 | 0.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,008,491.00 | 15,851,630.00 | 0.00 | 14,843,139.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 15,745,361.00 | 32,578,927.00 | 0.00 | 16,833,566.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 7,849,839.00 | 0.00 | 7,849,839.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 8,351,249.00 | 0.00 | 8,351,249.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 0.00 | 0.00 | 0.00 | 1,919,287.00 | 0.00 | 1,919,287.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 4,229,832.00 | 0.00 | 4,229,832.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 4,618,600.00 | 0.00 | 4,618,600.00 |
| 160100618 | National Rural Health Mission (NRHM) | 0.00 | 0.00 | 11,500,000.00 | 25,023,857.00 | 0.00 | 13,523,857.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,122,000.00 | 0.00 | 1,122,000.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 0.00 | 0.00 | 0.00 | 1,026,000.00 | 0.00 | 1,026,000.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 804,409.00 | 0.00 | 804,409.00 |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 0.00 | 0.00 | 120,622.00 | 120,622.00 | 0.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 54,915.00 | 0.00 | 54,915.00 | 0.00 |
| 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 65,400.00 | 0.00 | 65,400.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 2,208,681.00 | 98,540.00 | 2,110,141.00 | 0.00 |

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Date: 2025.07.15 17:39:24 IST
Reason: Approval
Location: Kerala

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 6,228.00 | 0.00 | 6,228.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 73,159.00 | 0.00 | 73,159.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 948.00 | 0.00 | 948.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 471,274.00 | 0.00 | 471,274.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 183,784.00 | 15,600.00 | 168,184.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 952.00 | 0.00 | 952.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 154,136.00 | 13,000.00 | 141,136.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 352,800.00 | 29,400.00 | 323,400.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 953,333.00 | 68,800.00 | 884,533.00 | 0.00 |
| 210200307 | Telephone Allowance ▫ Vice President | 0.00 | 0.00 | 952.00 | 0.00 | 952.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 11,250.00 | 1,250.00 | 10,000.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 8,250.00 | 1,250.00 | 7,000.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 23,000.00 | 3,250.00 | 19,750.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 58,950.00 | 6,800.00 | 52,150.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 16,700.00 | 0.00 | 16,700.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 14,360.00 | 0.00 | 14,360.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 4,108.00 | 0.00 | 4,108.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 297,719.00 | 249,374.00 | 48,345.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 152,164.00 | 0.00 | 152,164.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 154,313.00 | 0.00 | 154,313.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 30,781.00 | 11,350.00 | 19,431.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 94,803.00 | 0.00 | 94,803.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 3,920.00 | 0.00 | 3,920.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 26,795.00 | 2,200.00 | 24,595.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 33,899.00 | 0.00 | 33,899.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 17,200.00 | 0.00 | 17,200.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 187,482.00 | 0.00 | 187,482.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 231,600.00 | 5,250.00 | 226,350.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 7,382,608.00 | 1,250.00 | 7,381,358.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 30,075.00 | 30,075.00 | 0.00 | 0.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 | 0.00 | 283,580.00 | 14,000.00 | 269,580.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 237,753.00 | 0.00 | 237,753.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 533,408.00 | 36,158.00 | 497,250.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 731,943.00 | 0.00 | 731,943.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 197,269.00 | 38,546.00 | 158,723.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 228,830.00 | 0.00 | 228,830.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 1,048.00 | 0.00 | 1,048.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 212,075.00 | 0.00 | 212,075.00 | 0.00 |
| 250100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 45,644.00 | 0.00 | 45,644.00 | 0.00 |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 2,636,265.00 | 0.00 | 2,636,265.00 | 0.00 |
| 250200102 | Soil and Water Conservation - SCP | 0.00 | 0.00 | 628,455.00 | 0.00 | 628,455.00 | 0.00 |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 250500301 | Solar Power Generation - General | 0.00 | 0.00 | 991,609.00 | 0.00 | 991,609.00 | 0.00 |
| 250500302 | Solar Power Generation - SCP | 0.00 | 0.00 | 275,994.00 | 0.00 | 275,994.00 | 0.00 |
| 250500303 | Solar Power Generation - TSP | 0.00 | 0.00 | 551,989.00 | 0.00 | 551,989.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 779,892.00 | 0.00 | 779,892.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 1,656,691.00 | 0.00 | 1,656,691.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 23,066,870.00 | 11,500,000.00 | 11,566,870.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 1,683,054.00 | 0.00 | 1,683,054.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 75,888.00 | 0.00 | 75,888.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 2,375,918.00 | 0.00 | 2,375,918.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 2,694,987.00 | 300,000.00 | 2,394,987.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 775,809.00 | 0.00 | 775,809.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251202602 | Sanitation & Waste Management - Public - SCP | 0.00 | 0.00 | 419,969.00 | 0.00 | 419,969.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 5,350,000.00 | 0.00 | 5,350,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 3,441,000.00 | 0.00 | 3,441,000.00 | 0.00 |
| 251300103 | Housing-TSP | 0.00 | 0.00 | 3,484,000.00 | 0.00 | 3,484,000.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 250,300.00 | 0.00 | 250,300.00 | 0.00 |
| 251300701 | Welfare Programs for the Destitute-General | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 145,240.00 | 0.00 | 145,240.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 837,690.00 | 0.00 | 837,690.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 57,632.00 | 0.00 | 57,632.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 3,328,410.00 | 0.00 | 3,328,410.00 | 0.00 |
| 252200301 | Bridges-General | 0.00 | 0.00 | 1,459,350.00 | 0.00 | 1,459,350.00 | 0.00 |
| 252200701 | Vehicles-General | 0.00 | 0.00 | 61,038.00 | 35,800.00 | 25,238.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 935,582.00 | 0.00 | 935,582.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 644,495.00 | 255,765.00 | 388,730.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 93,050.00 | 0.00 | 93,050.00 | 0.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 0.00 | 0.00 | 160,900.00 | 0.00 | 160,900.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 18,927.00 | 0.00 | 18,927.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 | 0.00 | 22,733.00 | 0.00 | 22,733.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 18,526,671.00 | 0.00 | 18,526,671.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 1,592,928.00 | 0.00 | 1,592,928.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 5,893.00 | 0.00 | 5,893.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 327,607.00 | 0.00 | 327,607.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 874,303.00 | 0.00 | 874,303.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 344,242.00 | 0.00 | 344,242.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 969,907.00 | 0.00 | 969,907.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 195,994.00 | 0.00 | 195,994.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 503,478.00 | 0.00 | 503,478.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 182,577.00 | 0.00 | 182,577.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 7,672,408.00 | 0.00 | 7,672,408.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 6,950.00 | 0.00 | 6,950.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 79,698.00 | 0.00 | 79,698.00 | 0.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 6656516.00 | 0.00 | 0.00 | 0.00 | 6,656,516.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 55821472.00 | 0.00 | 0.00 | 0.00 | 55,821,472.00 |
| 311100199 | Other Earmarked Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100101 | Capital Contribution | 0.00 | 105836325.00 | 0.00 | 19,031,531.00 | 0.00 | 124,867,856.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 0.00 | 13072.00 | 13,431.00 | 359.00 | 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 | 4280506.00 | 0.00 | 0.00 | 0.00 | 4,280,506.00 |
| 320100111 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan | 0.00 | 8097561.00 | 0.00 | 0.00 | 0.00 | 8,097,561.00 |
| 320100112 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 4,306,018.00 | 0.00 | 4,306,018.00 |
| 320100120 | Centrally Sponsored Scheme- National Rural Health Mission (NRHM) | 494,714.00 | 0.00 | 0.00 | 6,576,729.00 | 0.00 | 6,082,015.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 175326.00 | 0.00 | 0.00 | 0.00 | 175,326.00 |
| 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 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 28,872,106.00 | 28,872,106.00 | 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 | 5631067.00 | 0.00 | 13,775,001.00 | 0.00 | 19,406,068.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 0.00 | 9570596.00 | 0.00 | 4,418,511.00 | 0.00 | 13,989,107.00 |
| 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 | 3804425.00 | 0.00 | 0.00 | 0.00 | 3,804,425.00 |
| 320200302 | 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 | 14257000.00 | 14,257,000.00 | 0.00 | 0.00 | 0.00 |
| 320200311 | Flood Relief Grant | 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 | 384.00 | 0.00 | 0.00 | 0.00 | 384.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700201 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700208 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700210 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800201 | Donations to CMDRF | 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 | 13513.00 | 0.00 | 0.00 | 0.00 | 13,513.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 13225.00 | 0.00 | 0.00 | 0.00 | 13,225.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 12360.00 | 0.00 | 0.00 | 0.00 | 12,360.00 |
| 340100301 | Contractors' Retention | 0.00 | 588430.00 | 504,700.00 | 372,489.00 | 0.00 | 456,219.00 |
| 340109901 | Other Deposits | 0.00 | 19198.00 | 0.00 | 0.00 | 0.00 | 19,198.00 |
| 340200101 | Rent Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200102 | Auction Deposit | 0.00 | 130100.00 | 0.00 | 0.00 | 0.00 | 130,100.00 |
| 340200107 | Election Deposit(Candidate) | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 340800101 | Deposit Received from Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 2,321,911.00 | 2,321,911.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 14,324,859.00 | 14,324,859.00 | 0.00 | 0.00 |
| 350100401 | Professionals' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100501 | Elected Representatives' 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 0.00 | 0.00 | 1,864.00 | 1,864.00 | 0.00 | 0.00 |
| 350200113 | Recoveries Payable - Court Attachments | 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 | 20887.00 | 720,973.00 | 2,523,063.00 | 0.00 | 1,822,977.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 4,336.00 | 4,336.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 145,951.00 | 145,951.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 140550.00 | 0.00 | 0.00 | 0.00 | 140,550.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 7512.00 | 86,422.00 | 88,713.00 | 0.00 | 9,803.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 7512.00 | 84,751.00 | 87,041.00 | 0.00 | 9,802.00 |
| 350300112 | Goods And Service Tax - IGST | 0.00 | 0.00 | 164,806.00 | 164,806.00 | 0.00 | 0.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 66501.00 | 201,760.00 | 180,664.00 | 0.00 | 45,405.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 66501.00 | 205,729.00 | 184,633.00 | 0.00 | 45,405.00 |
| 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 |
| 350400401 | Refunds Payable - Rent from Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400501 | Refunds Payable - Grants and Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 58000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 0.00 | 5000.00 | 5,000.00 | 4,062.00 | 0.00 | 4,062.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 320903.00 | 0.00 | 0.00 | 0.00 | 320,903.00 |
| 350800106 | Telephone Charge - Office Payable | 0.00 | 0.00 | 396.00 | 396.00 | 0.00 | 0.00 |
| 350800186 | Telephone Charge-Office Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 19500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350800299 | Other Liabilities | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 410200199 | Buildings -Others | 43,715,178.00 | 0.00 | 493,450.00 | 0.00 | 44,208,628.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 26,056,109.00 | 0.00 | 0.00 | 0.00 | 26,056,109.00 | 0.00 |
| 410300102 | Roads - Tarred | 4,371,536.00 | 0.00 | 0.00 | 0.00 | 4,371,536.00 | 0.00 |
| 410300301 | Culverts | 3,796,425.00 | 0.00 | 206,482.00 | 0.00 | 4,002,907.00 | 0.00 |
| 410300302 | Bridges | 3,645,901.00 | 0.00 | 0.00 | 0.00 | 3,645,901.00 | 0.00 |
| 410300399 | Other constructions | 67,429,517.00 | 0.00 | 1,984,485.00 | 0.00 | 69,414,002.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 5,907,463.00 | 0.00 | 825,200.00 | 0.00 | 6,732,663.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 9,372,297.00 | 0.00 | 3,838,519.00 | 0.00 | 13,210,816.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 17,791,823.00 | 0.00 | 735,225.00 | 0.00 | 18,527,048.00 | 0.00 |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.) | 697,591.00 | 0.00 | 0.00 | 0.00 | 697,591.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 0.00 | 0.00 | 10,299,123.00 | 0.00 | 10,299,123.00 | 0.00 |
| 410700199 | Waste Treatment - Others | 6,137,181.00 | 0.00 | 783,187.00 | 0.00 | 6,920,368.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 1,959,940.00 | 0.00 | 0.00 | 0.00 | 1,959,940.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 5,034,780.00 | 0.00 | 225,015.00 | 0.00 | 5,259,795.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,825,774.00 | 0.00 | 62,893.00 | 0.00 | 1,888,667.00 | 0.00 |
| 410800101 | Other Fixed Assets | 4,157,397.00 | 0.00 | 0.00 | 0.00 | 4,157,397.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 4938166.00 | 0.00 | 874,303.00 | 0.00 | 5,812,469.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 17119020.00 | 0.00 | 344,242.00 | 0.00 | 17,463,262.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 12504885.00 | 0.00 | 0.00 | 0.00 | 12,504,885.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 12352929.00 | 0.00 | 969,907.00 | 0.00 | 13,322,836.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 481808.00 | 0.00 | 195,994.00 | 0.00 | 677,802.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 2020006.00 | 0.00 | 503,478.00 | 0.00 | 2,523,484.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 507683.00 | 0.00 | 182,577.00 | 0.00 | 690,260.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 7278912.00 | 0.00 | 7,672,408.00 | 0.00 | 14,951,320.00 |
| 412010101 | Capital Work In Progress | 2,304,176.00 | 0.00 | 0.00 | 0.00 | 2,304,176.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431400101 | Rent Receivables from Buildings(Current) | 658,632.00 | 0.00 | 1,227,867.00 | 1,389,847.00 | 496,652.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 2,609,678.00 | 0.00 | 658,632.00 | 316,748.00 | 2,951,562.00 | 0.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 14,436.00 | 14,436.00 | 0.00 | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 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 |
| 431500199 | Receivables from Government - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 15,785,818.00 | 0.00 | 13,113,219.00 | 15,785,818.00 | 13,113,219.00 | 0.00 |
| 440100101 | Prepaid Establishment Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440200101 | Prepaid Administration Expenses | 0.00 | 0.00 | 493,450.00 | 493,450.00 | 0.00 | 0.00 |
| 450100101 | Cash | 0.00 | 0.00 | 65,717,640.00 | 65,650,781.00 | 66,859.00 | 0.00 |
| 450210101 | UBI - RENT- 8256 | 0.00 | 0.00 | 1,216,414.00 | 120,528.00 | 1,095,886.00 | 0.00 |
| 450210102 | SBI- E TENDER- 3285 | 0.00 | 0.00 | 14,050.00 | 0.00 | 14,050.00 | 0.00 |
| 450230101 | KB OWN FUND 0003 /0037 | 1,081,736.00 | 0.00 | 87,566.00 | 0.00 | 1,169,302.00 | 0.00 |
| 450250101 | BPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250102 | LGTSB - 799013000000793 | 0.00 | 0.00 | 22,109,637.00 | 22,109,637.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 | 0.00 | 12,394,472.00 | 12,394,472.00 | 0.00 | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410101 | SBI IAY CENTRAL 7458 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410102 | SBI IAY PLAN 7389 | 12,992,851.00 | 0.00 | 353,621.00 | 0.00 | 13,346,472.00 | 0.00 |
| 450410103 | SBI KERALA VIKASANA PADHATHI 0039 | 15,782.00 | 0.00 | 429.00 | 0.00 | 16,211.00 | 0.00 |
| 450410104 | SBI TOTAL SANITATION 8394 | 0.00 | 0.00 | 276,824.00 | 0.00 | 276,824.00 | 0.00 |
| 450410105 | SBI MISCELLANEOUS 6584 | 2,789,041.00 | 0.00 | 1,581,561.00 | 1,862,394.00 | 2,508,208.00 | 0.00 |
| 450410106 | SBI MLASDF 5738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410107 | SBI PMAY(G) ADMIN 2346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410108 | SBI MP/MLA NEW 2889 | 224,428.00 | 0.00 | 2,233,355.00 | 2,204,318.00 | 253,465.00 | 0.00 |
| 450420101 | UBI- SGSY SIGN(7059) | 13,072.00 | 0.00 | 359.00 | 13,431.00 | 0.00 | 0.00 |
| 450420102 | UBI- TSC (2455) | 384.00 | 0.00 | 12.00 | 0.00 | 396.00 | 0.00 |
| 450420103 | UBI - NIRMAL BHARAT- (6925) | 2,308,024.00 | 0.00 | 64,300.00 | 0.00 | 2,372,324.00 | 0.00 |
| 450430101 | KB (IAY AADNL ASSISTANCE) 0044 | 1,293.00 | 0.00 | 52.00 | 0.00 | 1,345.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450450101 | Treasury - Special Funds_1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610101 | UBI [IAY ADMIN COST] 6704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610102 | Treasury Devikulam HADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610104 | SBT( PMAYG)Administration | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 450610105 | UBI (CFC GRANT ) 5532 | 15,201,663.00 | 0.00 | 32,931,769.00 | 14,738,257.00 | 33,395,175.00 | 0.00 |
| 450610106 | UBI- SANITATION- 1601 | 0.00 | 0.00 | 4,029,194.00 | 437.00 | 4,028,757.00 | 0.00 |
| 450610107 | SBI- MPLADS- DEDUCTION-0729 | 0.00 | 0.00 | 61,311.00 | 0.00 | 61,311.00 | 0.00 |
| 450620101 | UNION BANK- HEALTH GRANT-28100 | 11,534,721.00 | 0.00 | 339,076.00 | 11,500,000.00 | 373,797.00 | 0.00 |
| 450620102 | FEDERAL HEALTH GRANT 2562 | 2,802,738.00 | 0.00 | 5,504,510.00 | 5,586,098.00 | 2,721,150.00 | 0.00 |
| 450650101 | BPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | BPFA-III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650105 | BPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650106 | BPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100199 | Other Advances | 61,236.00 | 0.00 | 0.00 | 0.00 | 61,236.00 | 0.00 |
| 460500101 | Advance to Beneficiary Committee Conveners-Advance paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500310 | Advance to Kerala State Physically Handicapped Welfare Corporation | 0.00 | 0.00 | 489,548.00 | 489,548.00 | 0.00 | 0.00 |
| 460500410 | Advance to Kerala Small Industries Development Corporation | 0.00 | 0.00 | 69,894.00 | 69,894.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 96,158.00 | 0.00 | 0.00 | 0.00 | 96,158.00 | 0.00 |
| 460600101 | Electricity Deposits | 15,793.00 | 0.00 | 0.00 | 0.00 | 15,793.00 | 0.00 |
| 460600199 | Other Deposits | 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 |
| | **Total** | **272,890,851.00** | **272,890,851.00** | **381,778,016.00** | **381,778,016.00** | **654,668,867.00** | **654,668,867.00** |

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

**Accounts Officer**

**Secretary**