

Elemdesam Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	36302620.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	34634536.00
	Total Reserve & Surplus		70937156.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5059725.00
	Total Grants, Contributions for Specific Purposes		5059725.00
	Loans		
330000000	Secured Loans	B-5	180000.00
	Total Loans		180000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	100361.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	476977.00
	Total Current Liabilities and Provisions		577338.00
	TOTAL LIABILITIES		76754219.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	93504298.00
411000000	Accumulated Depreciation	B-11	-31840087.00
412000000	Capital Work in Progress	B-11(a)	1493432.00
	Total Fixed Assets		63157643.00
	Investments		
420000000	Investments-General Fund	B-12	35000.00
	Total Investments		35000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6584907.00
440000000	Pre-paid Expenses	B-16	180000.00

450000000	Cash and Bank Balance	B-17	6093771.00
460000000	Loans, Advances and Deposits	B-18	702898.00
	Total Current Assets, Loans and Advances		13561576.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		76754219.00

Elamdesom Block Panchayat

Balance Sheet Schedule as On 31-March-2024

23/05/2024

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,977,088.00	0.00	9,977,088.00	0.00	9,977,088.00
310900101	Excess of Income over Expenditure	25,036,856.00	50,723,692.00	75,760,548.00	49,435,016.00	26,325,532.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	35,013,944.00	50,723,692.00	85,737,636.00	49,435,016.00	36,302,620.00

Elamdesom Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	9,977,088.00	
310900101	Excess of Income Over Expenditure	26,325,532.00	
	Total Panchayat Fund - General Fund	36,302,620.00	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	34,634,536.00	
	Total Reserves	34,634,536.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	140,304.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	660,544.00	
320200111	Development Fund - CFC Grant Tied	2,140,898.00	
320200112	Development Fund - CFC Grant UnTied	929,294.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	580.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	14,828.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,046,789.00	
350200301	Recoveries Payable - COVID	126,488.00	
	Total Grants & Contribution for Specific Purposes	5,059,725.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	180,000.00	
	Total Secured Loans	180,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100103	Bidders' Earnest Money Deposit	24,875.00	
340100203	Bidders' Security Deposit	750.00	
340100301	Contractors' Retention	34,236.00	
340200101	Rent Deposit	29,000.00	
340200102	Auction Deposit	500.00	
340200106	Deposit Received for Halls and Auditoriums	11,000.00	
	Total Deposits Received	100,361.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350300103	Government and Other Dues Payable - Value Added Tax	5,000.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	471,977.00	
	Total Other Liabilities (Sundry Creditors)	476,977.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100104	Land -Cremation Grounds	500,000.00	
410100199	Land - Others	1,450,000.00	
410200199	Buildings -Others	30,322,285.00	
410300101	Roads - Cement Concrete	5,345,736.00	
410300102	Roads - Tarred	9,153,317.00	
410300103	Roads - Metal	1,194,763.00	

410300301	Culverts	3,085,901.00	
410300399	Other constructions	21,159,434.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	864,192.00	
410400103	Drinking Water - Pipe lines	1,778,549.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,527,569.00	
410600101	Electricity - Micro Hydel Project	1,089,390.00	
410600102	Electricity - Line Extension	1,554,142.00	
410700103	Waste Treatment - Land fill	859,336.00	
410700199	Waste Treatment - Others	6,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,173,372.00	
410710102	Movable Assets - Vehicles	2,022,205.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,318,968.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,207,729.00	
410710199	Movable Assets -Others	500,950.00	
410800101	Other Fixed Assets	1,390,460.00	
411200101	Accumulated Depreciation- Buildings	(3,346,408.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,654,531.00)	
411320101	Accumulated Depreciation -Waterways	(9,453,383.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,150,594.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(662,130.00)	
411500101	Accumulated Depreciation- Vehicles	(884,099.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,170,280.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,237,173.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,281,489.00)	
	Total Fixed Assets	61,664,211.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,493,432.00	
	Total Capital Work In Progress	1,493,432.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	35,000.00	
	Total Investments-General Fund	35,000.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400102	Rent Receivables from Buildings(Arrears)	27,412.00	
431600199	Receivables from Government (redemption amount)	6,557,495.00	
	Total Sundry Debtors(Receivables)	6,584,907.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	180,000.00	
	Total Prepaid Expenses	180,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450230102	Alakkode service society 5200	866.00	
450250103	LGTSB_944	29,314.00	
450410101	Union Bank Of India 14511	596,757.00	
450410103	UBI 16976	47,599.00	
450430101	Idukki Dist Co.Op. Bank, 0001	500.00	
450610102	UBI_IAY(Plan)_6253	1,046,789.00	
450610104	Union Bank TSC 4995	633,563.00	
450610108	UBI SHG 17542	7,647.00	
450610109	CFC Grant_UBI_21525	3,070,192.00	
450620101	IDBI Health Grant 1450	660,544.00	
	Total Cash and Bank Balances	6,093,771.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	545,759.00	
460509901	Advance to Others	157,139.00	

	Total Loans, advances and deposits	702,898.00	
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Elemdesam Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	71877.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	191627.00
140000000	Fee & User Charges	I-4(b)	73805.00
150000000	Sale & Hire Charges	I-5(b)	240044.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	49760797.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	18114.00
180000000	Other Income	I-9	367428.00
	Total Income		50723692.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2519311.00
220000000	Administrative Expenses	I-11(b)	1053864.00
230000000	Operations & Maintenance	I-12(b)	1330704.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7778831.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	23322968.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	6269281.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2045030.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	213695.00
255000000	Maintenance Projects	I-14(e)	993015.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	42723.00
272000000	Depreciation	I-17(a)	3865476.00
	Total Expenditure		49435016.00
	Gross Surplus / Deficit of income over Expenditure		1288676.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	0.0
	Net difference (Prior period Income - Prior period Expenditure)		1288676.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Elamdesom Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120200199	Compensations in Lieu of Taxes/Duties- Others	71,877.00	
	Total Assigned Revenues & Compensation	71,877.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	131,127.00	
130300101	Rent from Auditoriums and Halls	60,500.00	
	Total Rental Income from Panchayat Properties	191,627.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	24,127.00	
140200102	Penalties and Fines - Fines	49,678.00	
	Total Fees & User Charges-Income Head wise	73,805.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	3,000.00	
150110101	Sale of Tender Forms	219,206.00	
150120103	Sale of Scrap	17,838.00	
	Total Sale & Hire Charges-Income Head -wise	240,044.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,850,846.00	
160100102	Development Fund - Special Component Plan	3,786,316.00	
160100103	Development Fund - Tribal Sub-Plan	3,485,994.00	
160100109	Development Fund - CFC Grant Tied	3,820,708.00	
160100110	Development Fund - CFC Grant UnTied	4,325,841.00	
160100402	Maintenance Fund - Non-Road Assets	1,444,849.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	470,446.00	
160100629	Health Grant	1,464,677.00	
160100705	Grant for Festivals	100,000.00	
160100715	Grants fom Suchithwa Mission	42,723.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,396,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,270,337.00	
160300206	Beneficiary Contribution	160.00	
	Total Revenue Grants, Contributions & Subsidies	49,760,797.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Income from Investments-General Fund		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	18,114.00	
	Total Interest Earned	18,114.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180200101	Insurance Claim Recovery	125,649.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	16,380.00	
180800199	Miscellaneous Receipts	225,399.00	
	Total Other Income	367,428.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	283,826.00	
210100201	Wages - Daily Wages Staff	422,810.00	
210200101	Travelling Allowances - Secretary	15,140.00	
210200102	Travelling Allowances - Permanent Staff	18,270.00	
210200105	Travelling Allowances - Daily Wages Staff	17,490.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	705.00	
210200301	Monthly Honorarium - President	187,199.00	
210200303	Telephone Allowance - President	705.00	
210200304	Monthly Honorarium - Vice President	147,193.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	336,045.00	
210200306	Monthly Honorarium - Members	846,128.00	
210200307	Telephone Allowance □ Vice President	704.00	
210200401	Sitting Fee of President	14,000.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,000.00	
210200404	Sitting Fee of Members	80,000.00	
210200501	Travelling Allowance of President	21,250.00	
210200502	Travelling Allowance of Vice President	6,870.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	21,760.00	
210200504	Travelling Allowance of Members	49,256.00	
	Total Establishment Expenditures-Expenditure head-wise	2,519,311.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100201	Land Tax	11,278.00	
220110101	Electricity Charges - Office	90,360.00	
220110199	Other Office Maintenance Expenses	183,078.00	
220120101	Telephone Expenses - Office	51,582.00	

220120103	Postage Expenses	4,120.00	
220200102	Purchase of News Paper	5,160.00	
220210101	Printing Charges	53,350.00	
220210102	Stationery Expenses	21,869.00	
220400101	Insurance of Vehicles	37,415.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	250.00	
220710102	Light Refreshment Charges	168,663.00	
220800101	Keralolsavam	199,974.00	
220800105	Ceremonies, Entertainments and Receptions	158,503.00	
220800199	Other Administrative Expenses	59,262.00	
	Total Administrative Expenditures-Expenditure head-wise	1,053,864.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100199	Electricity Charges for Other Operations	26,663.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	265,813.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	232,236.00	
230110101	Water Charges for Drinking Water Schemes	10,201.00	
230400101	Vehicle Hire Charges	378,360.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	352,077.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,354.00	
230800104	Expenses for Cutting of dangerous trees	9,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,330,704.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	118.00	
	Total Interest & Finance Charges	118.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	943,102.00	
250100201	Agriculture and Related Sectors - Other crops- General	300,840.00	
250100301	Agricultural Development Programs- General	16,769.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	5,380.00	
250104501	Dairy Development -Fodder Grass- General	200,000.00	
250104503	Dairy Development -Fodder Grass-TSP	34,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,785,640.00	
250104701	Dairy Development -Machinery and Equipment- General	2,723,800.00	
250104703	Dairy Development -Machinery and Equipment-TSP	169,300.00	
250300101	Small scale industries and Micro enterprises -General	600,000.00	
	Total Decentralised Plan Programme - Productive Sector	7,778,831.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101302	Education-Related Activities - SCP	2,080,000.00	
251101303	Education-Related Activities - TSP	1,285,000.00	
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	276,100.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	595,420.00	

251200201	Public Health Programs -General	1,736,152.00	
251200901	Sanitation-General	128,768.00	
251202601	Sanitation & Waste Management - Public - General	400,000.00	
251300101	Housing-General	7,499,752.00	
251300102	Housing-SCP	1,970,650.00	
251300103	Housing-TSP	3,244,277.00	
251300401	Electrification-General	158,367.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,088,190.00	
251301301	EMS Total Housing Program-General	360,000.00	
251410101	Anganwadi Nutrition - General	1,379,719.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,573.00	
	Total Decentralised Plan Programme - Service Sector	23,322,968.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	5,780,349.00	
252300101	Public Buildings-General	327,274.00	
252300102	Public Buildings- SCP	161,658.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,269,281.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	500,000.00	
253101201	Payments to IKM	1,545,030.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,045,030.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	200,000.00	
254100199	Expenditures of Transferred Institutions -Others	13,695.00	
	Total Expenditures of Transferred Institutions and State Spo	213,695.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	17,227.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	19,599.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	302,988.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	600,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	53,201.00	
	Total Maintenance Projects	993,015.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

256100112	Grant for Solid Waste Management- Revenue Expenses	42,723.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	42,723.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	550,528.00	
272300101	Depreciation - Roads & Bridges	337,698.00	
272320101	Depreciation -Waterways	2,106,918.00	
272330101	Depreciation -Public Lighting	165,882.00	
272400101	Depreciation- Plant & Machinery	152,953.00	
272500101	Depreciation- Vehicles	200,842.00	
272600101	Depreciation - Office & Other Equipments	218,352.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	130,079.00	
272800101	Depreciation - Other Fixed Assets	2,224.00	
	Total Depreciation	3,865,476.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Prior Period Items(Net)		

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Elemdesam Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9409483.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	60500.00
140000000	Fees & User Charges	RP-4	26636.00
150000000	Sale & Hire Charges	RP-5	240044.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	37925905.00
171000000	Interest Earned	RP-9	18114.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7682637.00
350000000	Other Liabilities	RP-36	297192.00
	Non Operating		
180000000	Other Income	RP-10	367428.00
340000000	Deposits Received	RP-34	77433.00
350000000	Other Liabilities	RP-36	47286.00
431000000	Sundry Debtors (Receivables)	RP-43	7198493.00
460000000	Loans, Advances and Deposits	RP-47	1574035.00
	Grand total		64925186.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2519311.00
220000000	Administrative Expenses	RP-12	953864.00
230000000	Operations & Maintenance	RP-13	1088376.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7778831.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	22675833.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2296494.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2045030.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	213695.00
255000000	Maintenance Projects	RP-20	993015.00

350000000	Other Liabilities	RP-36	8296896.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	118.00
340000000	Deposits Received	RP-34	111557.00
350000000	Other Liabilities	RP-36	493698.00
410000000	Fixed Assets	RP-38	1405304.00
412000000	Capital work in Progress	RP-40	177858.00
431000000	Sundry Debtors (Receivables)	RP-43	6431007.00
460000000	Loans, Advances and Deposits	RP-47	1350528.00
	Closing Balance		
Bank	Bank	RP-40(b)	6093771.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		64925186.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	Alakkode service society 4920	0.00
450230102	Alakkode service society 5200	809.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	LGTSB_944	0.00
450250110	Treasury TSB A/C	0.00
450250201	SDTSB 799012900001541	0.00
450410101	Union Bank Of India 14511	580,193.00
450410102	UBI 16977	0.00
450410103	UBI 16976	46,312.00
450410104	UBI-LIFE MISSION-a/c 20301	0.00
450430101	Idukki Dist Co.Op. Bank, 0001	500.00
450610101	Union Bank IAY 4450	0.00
450610102	UBI_IAY(Plan)_6253	2,442,828.00
450610103	Union Bank SGSY 4447	0.00
450610104	Union Bank TSC 4995	184,228.00
450610105	Union Bank HARIYALI 5689	0.00
450610106	Union Bank SASHARATHA 4241	0.00
450610107	Union Bank IWMP 13580	0.00
450610108	UBI SHG 17542	7,441.00
450610109	CFC Grant_UBI_21525	4,072,828.00
450620101	IDBI Health Grant 1450	2,074,344.00
450620102	SBM 151313	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		9,409,483.00

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

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	60,500.00
		60,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	24,127.00
140200102	Penalties and Fines - Fines	2,509.00
		26,636.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	3,000.00
150110101	Sale of Tender Forms	219,206.00
150120103	Sale of Scrap	17,838.00
		240,044.00

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

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,850,846.00
160100102	Development Fund - Special Component Plan	3,786,316.00
160100103	Development Fund - Tribal Sub-Plan	3,485,994.00
160100402	Maintenance Fund - Non-Road Assets	1,444,849.00
160100501	General Purpose Fund	4,941,900.00
160100705	Grant for Festivals	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,316,000.00
		37,925,905.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	18,114.00
		18,114.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,552.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	50,877.00
320200111	Development Fund - CFC Grant Tied	3,008,000.00
320200112	Development Fund - CFC Grant UnTied	4,135,913.00
320200322	Grants from Suchithwa Mission	42,723.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	14,828.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	424,744.00
		7,682,637.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	297,192.00
		297,192.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	125,649.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	16,380.00
180800199	Miscellaneous Receipts	225,399.00
		367,428.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	50,933.00
340200101	Rent Deposit	1,500.00
340200106	Deposit Received for Halls and Auditoriums	25,000.00
		77,433.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	23,643.00
350300111	Government and Other Dues Payable - SGST	23,643.00
		47,286.00

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

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	128,718.00
431400102	Rent Receivables from Buildings(Arrears)	59,772.00
431600199	Receivables from Government (redemption amount)	7,010,003.00
		7,198,493.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,574,035.00
		1,574,035.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	283,826.00
210100201	Wages - Daily Wages Staff	422,810.00
210200101	Travelling Allowances - Secretary	15,140.00
210200102	Travelling Allowances - Permanent Staff	18,270.00
210200105	Travelling Allowances - Daily Wages Staff	17,490.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	705.00
210200301	Monthly Honorarium - President	187,199.00
210200303	Telephone Allowance - President	705.00
210200304	Monthly Honorarium - Vice President	147,193.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	336,045.00
210200306	Monthly Honorarium - Members	846,128.00
210200307	Telephone Allowance □ Vice President	704.00
210200401	Sitting Fee of President	14,000.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,000.00
210200404	Sitting Fee of Members	80,000.00
210200501	Travelling Allowance of President	21,250.00
210200502	Travelling Allowance of Vice President	6,870.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	21,760.00
210200504	Travelling Allowance of Members	49,256.00
		2,519,311.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100201	Land Tax	11,278.00
220110101	Electricity Charges - Office	90,360.00
220110199	Other Office Maintenance Expenses	183,078.00
220120101	Telephone Expenses - Office	51,582.00
220120103	Postage Expenses	4,120.00
220200102	Purchase of News Paper	5,160.00
220210101	Printing Charges	53,350.00
220210102	Stationery Expenses	21,869.00
220400101	Insurance of Vehicles	37,415.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	250.00
220710102	Light Refreshment Charges	168,663.00
220800101	Keralolsavam	99,974.00
220800105	Ceremonies, Entertainments and Receptions	158,503.00
220800199	Other Administrative Expenses	59,262.00
		953,864.00

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

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	26,663.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	265,813.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	232,236.00
230110101	Water Charges for Drinking Water Schemes	10,201.00
230400101	Vehicle Hire Charges	136,032.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	352,077.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,354.00
230800104	Expenses for Cutting of dangerous trees	9,000.00
		1,088,376.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	943,102.00
250100201	Agriculture and Related Sectors - Other crops- General	300,840.00
250100301	Agricultural Development Programs- General	16,769.00
250100801	Agriculture and Related Sectors - Watershed Management- General	5,380.00
250104501	Dairy Development -Fodder Grass- General	200,000.00
250104503	Dairy Development -Fodder Grass-TSP	34,000.00
250104601	Dairy Development -Storage and Marketing- General	2,785,640.00
250104701	Dairy Development -Machinery and Equipment- General	2,723,800.00
250104703	Dairy Development -Machinery and Equipment-TSP	169,300.00
250300101	Small scale industries and Micro enterprises -General	600,000.00
		7,778,831.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities - SCP	2,080,000.00
251101303	Education-Related Activities - TSP	1,285,000.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	276,100.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	595,420.00
251200201	Public Health Programs -General	1,736,152.00
251202601	Sanitation & Waste Management - Public - General	400,000.00
251300101	Housing-General	7,499,752.00
251300102	Housing-SCP	1,970,650.00
251300103	Housing-TSP	3,244,277.00
251300601	Programs for Physically/ Mentally Challenged-General	2,088,190.00
251301002	Special Programs for Scheduled Castes-SCP	0.00
251410101	Anganwadi Nutrition - General	1,379,719.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,573.00
		22,675,833.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,807,562.00
252300101	Public Buildings-General	327,274.00
252300102	Public Buildings- SCP	161,658.00
252310201	Other Constructions - Side Walls - General	0.00
		2,296,494.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	500,000.00
253101201	Payments to IKM	1,545,030.00

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

		2,045,030.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	200,000.00
254100199	Expenditures of Transferred Institutions -Others	13,695.00
		213,695.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	17,227.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	19,599.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	302,988.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	600,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	53,201.00
		993,015.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	8,041,454.00
350109901	Other Creditors Control Account	207,442.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	48,000.00
		8,296,896.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	118.00
		118.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	8,300.00
340100301	Contractors' Retention	82,257.00
340200101	Rent Deposit	3,000.00
340200106	Deposit Received for Halls and Auditoriums	18,000.00
		111,557.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	325.00
350200201	Recoveries Payable - Income Tax Deducted at Source	149,253.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	114,692.00
350300113	Government and Other Dues Payable-TDS - CGST	114,714.00
350300114	Government and Other Dues Payable-TDS - SGST	114,714.00
		493,698.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	667,425.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	533,705.00
410710103	Movable Assets - Office Equipments & Other Equipments	204,174.00
		1,405,304.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

412010101	Capital Work In Progress	177,858.00
		177,858.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	6,431,007.00
		6,431,007.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	1,161,013.00
460509901	Advance to Others	189,515.00
		1,350,528.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Alakkode service society 4920	0.00
450230102	Alakkode service society 5200	866.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	LGTSB_944	29,314.00
450250110	Treasury TSB A/C	0.00
450250201	SDTSB 799012900001541	0.00
450410101	Union Bank Of India 14511	596,757.00
450410102	UBI 16977	0.00
450410103	UBI 16976	47,599.00
450410104	UBI-LIFE MISSION-a/c 20301	0.00
450430101	Idukki Dist Co.Op. Bank, 0001	500.00
450610101	Union Bank IAY 4450	0.00
450610102	UBI_IAY(Plan)_6253	1,046,789.00
450610103	Union Bank SGSY 4447	0.00
450610104	Union Bank TSC 4995	633,563.00
450610105	Union Bank HARIYALI 5689	0.00
450610106	Union Bank SASHARATHA 4241	0.00
450610107	Union Bank IWMP 13580	0.00
450610108	UBI SHG 17542	7,647.00
450610109	CFC Grant_UBI_21525	3,070,192.00
450620101	IDBI Health Grant 1450	660,544.00
450620102	SBM 151313	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		6,093,771.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Elamdesom Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	60,500.00
140000000	Fees & User Charges	26,636.00
150000000	Sale & Hire Charges	240,044.00
160000000	Revenue Grants, Funds, Contributions & Compensations	37,925,905.00
170000000	Income from Investments	0.00
171000000	Interest Earned	23,666.00
180000000	Other Income	367,428.00
		38,644,179.00
LESS		
210000000	Establishment Expenses	2,517,902.00
220000000	Administrative Expenses	953,864.00
230000000	Operations & Maintenance	1,088,376.00
240000000	Interest & Finance Charges	118.00
250000000	Decentralised Plan Programme - Productive Sector	7,778,831.00
251000000	Decentralised Plan Programme - Service Sector	22,813,691.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,270,662.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	500,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	213,695.00
255000000	Maintenance Projects	993,015.00
431000000	Sundry Debtors (Receivables)	(767,576.00)
450000000	Cash and Bank balance	(390,209.00)
		37,972,369.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		671,810.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,634,362.00
340000000	Deposits Received	(34,124.00)
350000000	Other Liabilities	(8,695,398.00)
		(1,095,160.00)
LESS		
410000000	Fixed Assets	1,405,304.00
412000000	Capital Work In Progress	65,832.00
		1,471,136.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,566,296.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(223,507.00)
		(223,507.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		223,507.00
GRAND TOTAL (A+B+C)		(1,670,979.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,409,483.00)
		(9,409,483.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,409,483.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,093,771.00)
		(6,093,771.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,093,771.00
Net increase/ (decrease) in cash and cash equivalents		(3,315,712.00)

Software Support:Information Kerala Mission

ELAMDESOM BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
120200199	Compensations in Lieu of Taxes/Duties- Others	0.00	0.00	0.00	71,877.00	0.00	71,877.00
130100101	Rent from Buildings	0.00	0.00	0.00	131,127.00	0.00	131,127.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	60,500.00	0.00	60,500.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	24,127.00	0.00	24,127.00
140200102	Penalties and Fines - Fines	0.00	0.00	57,169.00	106,847.00	0.00	49,678.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,000.00	0.00	3,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	219,206.00	0.00	219,206.00
150120103	Sale of Scrap	0.00	0.00	0.00	17,838.00	0.00	17,838.00
160100101	Development Fund - General	0.00	0.00	0.00	22,850,846.00	0.00	22,850,846.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,786,316.00	0.00	3,786,316.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,485,994.00	0.00	3,485,994.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,820,708.00	0.00	3,820,708.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,325,841.00	0.00	4,325,841.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,444,849.00	0.00	1,444,849.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	470,446.00	0.00	470,446.00
160100629	Health Grant	0.00	0.00	0.00	1,464,677.00	0.00	1,464,677.00
160100705	Grant for Festivals	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	42,723.00	0.00	42,723.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,396,000.00	0.00	1,396,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,270,337.00	0.00	1,270,337.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	160.00	0.00	160.00
170100101	Interest on Fixed Deposits	0.00	0.00	4,665.00	4,665.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	5,552.00	23,666.00	0.00	18,114.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	125,649.00	0.00	125,649.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	16,380.00	0.00	16,380.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	225,399.00	0.00	225,399.00
210100106	Salaries - Contract Staff	0.00	0.00	306,726.00	22,900.00	283,826.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	422,810.00	0.00	422,810.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,140.00	0.00	15,140.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	18,270.00	0.00	18,270.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,490.00	0.00	17,490.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	705.00	0.00	705.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,199.00	0.00	187,199.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	705.00	0.00	705.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	147,193.00	0.00	147,193.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	336,045.00	0.00	336,045.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	846,128.00	0.00	846,128.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	704.00	0.00	704.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	35,000.00	0.00	35,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	80,000.00	0.00	80,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	21,250.00	0.00	21,250.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,870.00	0.00	6,870.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	21,760.00	0.00	21,760.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	49,256.00	0.00	49,256.00	0.00
220100201	Land Tax	0.00	0.00	11,278.00	0.00	11,278.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	90,360.00	0.00	90,360.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	183,078.00	0.00	183,078.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	51,582.00	0.00	51,582.00	0.00
220120103	Postage Expenses	0.00	0.00	4,120.00	0.00	4,120.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper	0.00	0.00	5,160.00	0.00	5,160.00	0.00
220210101	Printing Charges	0.00	0.00	53,350.00	0.00	53,350.00	0.00
220210102	Stationery Expenses	0.00	0.00	21,869.00	0.00	21,869.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	37,415.00	0.00	37,415.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	250.00	0.00	250.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	168,663.00	0.00	168,663.00	0.00
220800101	Keralolsavam	0.00	0.00	199,974.00	0.00	199,974.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	158,503.00	0.00	158,503.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	59,262.00	0.00	59,262.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	26,663.00	0.00	26,663.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	265,813.00	0.00	265,813.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	232,236.00	0.00	232,236.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	10,201.00	0.00	10,201.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	378,360.00	0.00	378,360.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	352,077.00	0.00	352,077.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	56,354.00	0.00	56,354.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	9,000.00	0.00	9,000.00	0.00
240700101	Bank Charges	0.00	0.00	118.00	0.00	118.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	943,102.00	0.00	943,102.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	300,840.00	0.00	300,840.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	28,938.00	12,169.00	16,769.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	5,380.00	0.00	5,380.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104503	Dairy Development -Fodder Grass-TSP	0.00	0.00	34,000.00	0.00	34,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,785,640.00	0.00	2,785,640.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	2,723,800.00	0.00	2,723,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104703	Dairy Development -Machinery and Equipment-TSP	0.00	0.00	169,300.00	0.00	169,300.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,080,000.00	0.00	2,080,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,285,000.00	0.00	1,285,000.00	0.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	0.00	0.00	276,100.00	0.00	276,100.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	595,420.00	0.00	595,420.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,736,152.00	0.00	1,736,152.00	0.00
251200901	Sanitation-General	0.00	0.00	128,768.00	0.00	128,768.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300101	Housing-General	0.00	0.00	7,499,752.00	0.00	7,499,752.00	0.00
251300102	Housing-SCP	0.00	0.00	1,970,650.00	0.00	1,970,650.00	0.00
251300103	Housing-TSP	0.00	0.00	3,344,277.00	100,000.00	3,244,277.00	0.00
251300401	Electrification-General	0.00	0.00	158,367.00	0.00	158,367.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,088,190.00	0.00	2,088,190.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	137,858.00	137,858.00	0.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,379,719.00	0.00	1,379,719.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	120,573.00	0.00	120,573.00	0.00
252200101	Roads-General	0.00	0.00	5,980,217.00	199,868.00	5,780,349.00	0.00
252300101	Public Buildings-General	0.00	0.00	327,274.00	0.00	327,274.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	161,658.00	0.00	161,658.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	40,000.00	40,000.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253101201	Payments to IKM	0.00	0.00	1,545,030.00	0.00	1,545,030.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	200,000.00	0.00	200,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	13,695.00	0.00	13,695.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	17,227.00	0.00	17,227.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	19,599.00	0.00	19,599.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	302,988.00	0.00	302,988.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	53,201.00	0.00	53,201.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	42,723.00	0.00	42,723.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	550,528.00	0.00	550,528.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	337,698.00	0.00	337,698.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,106,918.00	0.00	2,106,918.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	165,882.00	0.00	165,882.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	152,953.00	0.00	152,953.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	200,842.00	0.00	200,842.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	218,352.00	0.00	218,352.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	130,079.00	0.00	130,079.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	2,224.00	0.00	2,224.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	125,100.00	125,100.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	144,116.00	144,116.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	9977088.00	0.00	0.00	0.00	9,977,088.00
310900101	Excess of Income over Expenditure	0.00	25036856.00	0.00	0.00	0.00	25,036,856.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	34634536.00	3,752,643.00	3,752,643.00	0.00	34,634,536.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	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
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	470446.00	470,446.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	134752.00	0.00	5,552.00	0.00	140,304.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2074344.00	1,464,677.00	50,877.00	0.00	660,544.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	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	2953606.00	7,573,351.00	6,760,643.00	0.00	2,140,898.00
320200112	Development Fund - CFC Grant UnTied	0.00	1119222.00	4,325,841.00	4,135,913.00	0.00	929,294.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	42,723.00	42,723.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	580.00	14,828.00	14,828.00	0.00	580.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	14,828.00	0.00	14,828.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	1767282.00	1,145,237.00	424,744.00	0.00	1,046,789.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	80000.00	80,000.00	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
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
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	160.00	160.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	540000.00	360,000.00	0.00	0.00	180,000.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	33175.00	8,300.00	0.00	0.00	24,875.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	750.00	0.00	0.00	0.00	750.00
340100301	Contractors' Retention	0.00	0.00	82,257.00	116,493.00	0.00	34,236.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	30500.00	3,000.00	1,500.00	0.00	29,000.00
340200102	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340200106	Deposit Received for Halls and Auditoriums	0.00	4000.00	18,000.00	25,000.00	0.00	11,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	8,041,454.00	8,041,454.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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	207,442.00	207,442.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	325.00	325.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	149,253.00	149,253.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	114,692.00	114,692.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	126488.00	0.00	0.00	0.00	126,488.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	5000.00	0.00	0.00	0.00	5,000.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	222785.00	250,302.00	499,494.00	0.00	471,977.00
350300110	Government and Other Dues Payable - CGST	0.00	11128.00	35,176.00	24,048.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	11128.00	34,771.00	23,643.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	114,714.00	114,714.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	114,714.00	114,714.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2335.00	2,335.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	2409.00	2,409.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	125100.00	125,100.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100104	Land -Cremation Grounds	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410100199	Land - Others	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00
410200199	Buildings -Others	26,813,391.00	0.00	4,433,277.00	924,383.00	30,322,285.00	0.00
410300101	Roads - Cement Concrete	5,345,736.00	0.00	0.00	0.00	5,345,736.00	0.00
410300102	Roads - Tarred	9,153,317.00	0.00	0.00	0.00	9,153,317.00	0.00
410300103	Roads - Metal	1,194,763.00	0.00	0.00	0.00	1,194,763.00	0.00
410300301	Culverts	3,085,901.00	0.00	0.00	0.00	3,085,901.00	0.00
410300399	Other constructions	20,567,352.00	0.00	592,082.00	0.00	21,159,434.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	864,192.00	0.00	0.00	0.00	864,192.00	0.00
410400103	Drinking Water - Pipe lines	1,778,549.00	0.00	0.00	0.00	1,778,549.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	840,557.00	0.00	1,080,167.00	393,155.00	1,527,569.00	0.00
410600101	Electricity - Micro Hydel Project	1,089,390.00	0.00	0.00	0.00	1,089,390.00	0.00
410600102	Electricity - Line Extension	1,554,142.00	0.00	0.00	0.00	1,554,142.00	0.00
410700103	Waste Treatment - Land fill	859,336.00	0.00	0.00	0.00	859,336.00	0.00
410700199	Waste Treatment - Others	6,000.00	0.00	0.00	0.00	6,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,173,372.00	0.00	0.00	0.00	1,173,372.00	0.00
410710102	Movable Assets - Vehicles	2,022,205.00	0.00	0.00	0.00	2,022,205.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	5,114,794.00	0.00	204,174.00	0.00	5,318,968.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,207,729.00	0.00	0.00	0.00	3,207,729.00	0.00
410710199	Movable Assets -Others	500,950.00	0.00	0.00	0.00	500,950.00	0.00
410800101	Other Fixed Assets	1,390,460.00	0.00	0.00	0.00	1,390,460.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2795880.00	0.00	550,528.00	0.00	3,346,408.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12316833.00	0.00	337,698.00	0.00	12,654,531.00
411320101	Accumulated Depreciation -Waterways	0.00	7346465.00	0.00	2,106,918.00	0.00	9,453,383.00
411330101	Accumulated Depreciation -Public Lighting	0.00	984712.00	0.00	165,882.00	0.00	1,150,594.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	509177.00	0.00	152,953.00	0.00	662,130.00
411500101	Accumulated Depreciation- Vehicles	0.00	683257.00	0.00	200,842.00	0.00	884,099.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	951928.00	0.00	218,352.00	0.00	1,170,280.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1107094.00	0.00	130,079.00	0.00	1,237,173.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1279265.00	0.00	2,224.00	0.00	1,281,489.00
412010101	Capital Work In Progress	592,082.00	0.00	1,559,264.00	657,914.00	1,493,432.00	0.00
420800101	Investments - Fixed Deposits	35,000.00	0.00	0.00	0.00	35,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	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
431400101	Rent Receivables from Buildings(Current)	50,971.00	0.00	131,217.00	182,188.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	36,213.00	0.00	71,902.00	80,703.00	27,412.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,136,491.00	0.00	6,431,007.00	7,010,003.00	6,557,495.00	0.00
440500101	Prepaid Programme Expenses	540,000.00	0.00	0.00	360,000.00	180,000.00	0.00
450100101	Cash	0.00	0.00	33,322,214.00	33,322,214.00	0.00	0.00
450230101	Alakkode service society 4920	0.00	0.00	0.00	0.00	0.00	0.00
450230102	Alakkode service society 5200	809.00	0.00	57.00	0.00	866.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	LGTSB_944	0.00	0.00	15,065,466.00	15,036,152.00	29,314.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	12,169.00	12,169.00	0.00	0.00
450250201	SDTSB 799012900001541	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Union Bank Of India 14511	580,193.00	0.00	21,229.00	4,665.00	596,757.00	0.00
450410102	UBI 16977	0.00	0.00	0.00	0.00	0.00	0.00
450410103	UBI 16976	46,312.00	0.00	1,287.00	0.00	47,599.00	0.00
450410104	UBI-LIFE MISSION-a/c 20301	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Idukki Dist Co.Op. Bank, 0001	500.00	0.00	0.00	0.00	500.00	0.00
450610101	Union Bank IAY 4450	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UBI_IAY(Plan)_6253	2,442,828.00	0.00	424,744.00	1,820,783.00	1,046,789.00	0.00
450610103	Union Bank SGSY 4447	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Union Bank TSC 4995	184,228.00	0.00	529,167.00	79,832.00	633,563.00	0.00
450610105	Union Bank HARIYALI 5689	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Union Bank SASHARATHA 4241	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Union Bank IWMP 13580	0.00	0.00	0.00	0.00	0.00	0.00
450610108	UBI SHG 17542	7,441.00	0.00	206.00	0.00	7,647.00	0.00
450610109	CFC Grant_UBI_21525	4,072,828.00	0.00	7,143,913.00	8,146,549.00	3,070,192.00	0.00
450620101	IDBI Health Grant 1450	2,074,344.00	0.00	50,877.00	1,464,677.00	660,544.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620102	SBM 151313	0.00	0.00	42,723.00	42,723.00	0.00	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
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
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	1,026,405.00	0.00	1,184,022.00	1,664,668.00	545,759.00	0.00
460500306	Advance to Community Development Society	0.00	0.00	0.00	0.00	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	0.00	0.00	257,139.00	100,000.00	157,139.00	0.00
	Total	107,338,781.00	107,338,781.00	151,376,866.00	151,376,866.00	258,715,647.00	258,715,647.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary