

Elemdesam 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	38926588.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	34634536.00
	Total Reserve & Surplus		73561124.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11350392.00
	Total Grants, Contributions for Specific Purposes		11350392.00
	Loans		
330000000	Secured Loans	B-5	180000.00
	Total Loans		180000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	247056.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	472565.00
	Total Current Liabilities and Provisions		719621.00
	TOTAL LIABILITIES		85811137.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	98846115.00
411000000	Accumulated Depreciation	B-11	-35518827.00
412000000	Capital Work in Progress	B-11(a)	756000.00
	Total Fixed Assets		64083288.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8292301.00
440000000	Pre-paid Expenses	B-16	180000.00

450000000	Cash and Bank Balance	B-17	11957154.00
460000000	Loans, Advances and Deposits	B-18	1298394.00
	Total Current Assets, Loans and Advances		21727849.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		85811137.00

Elamdesom 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	9,977,088.00	
310900101	Excess of Income Over Expenditure	28,949,500.00	
	Total Panchayat Fund - General Fund	38,926,588.00	

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	3,025,994.00	
320200111	Development Fund - CFC Grant Tied	5,424,746.00	
320200112	Development Fund - CFC Grant UnTied	1,669,872.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	(96,855.00)	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	107,900.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	951,943.00	
350200301	Recoveries Payable - COVID	126,488.00	
	Total Grants & Contribution for Specific Purposes	11,350,392.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
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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	29,875.00	
340100203	Bidders' Security Deposit	750.00	
340100301	Contractors' Retention	57,731.00	
340200101	Rent Deposit	99,200.00	
340200102	Auction Deposit	500.00	
340200106	Deposit Received for Halls and Auditoriums	59,000.00	
	Total Deposits Received	247,056.00	
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>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	472,565.00	
	Total Other Liabilities (Sundry Creditors)	472,565.00	
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	35,033,758.00	
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	21,215,674.00	
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.)	1,920,724.00	
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	5,499,917.00	
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	(3,980,155.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,958,459.00)	
411320101	Accumulated Depreciation -Waterways	(11,394,548.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,299,887.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(799,787.00)	
411500101	Accumulated Depreciation- Vehicles	(1,054,814.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,386,761.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,360,748.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,283,668.00)	
	Total Fixed Assets	63,327,288.00	

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	756,000.00	
	Total Capital Work In Progress	756,000.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	1,400.00	

431400102	Rent Receivables from Buildings(Arrears)	4,860.00	
431600199	Receivables from Government (redemption amount)	8,286,041.00	
	Total Sundry Debtors(Receivables)	8,292,301.00	

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	58,528.00	
450410101	Union Bank Of India 14511	134,611.00	
450410103	UBI 16976	48,925.00	
450430101	Idukki Dist Co.Op. Bank, 0001	500.00	
450610102	UBI_IAY(Plan)_6253	951,943.00	
450610104	Union Bank TSC 4995	634,175.00	
450610108	UBI SHG 17542	7,860.00	
450610109	CFC Grant_UBI_21525	7,094,618.00	
450620101	IDBI Health Grant 1450	3,025,994.00	
	Total Cash and Bank Balances	11,957,154.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	1,157,260.00	
460509901	Advance to Others	141,134.00	
	Total Loans,advances and deposits	1,298,394.00	

Software support:Information Kerala Mission

Elemdesam 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	474192.00
140000000	Fee & User Charges	I-4(b)	120316.00
150000000	Sale & Hire Charges	I-5(b)	24295.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	60098939.00
170000000	Income from Investments	I-7	57684.00
171000000	Interest Earned	I-8	34959.00
180000000	Other Income	I-9	0.0
	Total Income		60810385.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2576240.00
220000000	Administrative Expenses	I-11(b)	1168946.00
230000000	Operations & Maintenance	I-12(b)	986465.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8697409.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	24265130.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	12529889.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1631358.00
255000000	Maintenance Projects	I-14(e)	2417240.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	200000.00
272000000	Depreciation	I-17(a)	3678740.00
	Total Expenditure		58151417.00
	Gross Surplus / Deficit of income over Expenditure		2658968.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	35000.00
	Net difference (Prior period Income - Prior period Expenditure)		2623968.00
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-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	275,792.00	
130300101	Rent from Auditoriums and Halls	198,400.00	
	Total Rental Income from Panchayat Properties	474,192.00	

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	8,098.00	
140200102	Penalties and Fines - Fines	22,646.00	
140900199	Remission and Refund - Other Fees	89,572.00	
	Total Fees & User Charges-Income Head wise	120,316.00	

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	2,030.00	
150120103	Sale of Scrap	13,320.00	
150120105	Sale of empties and waste materials.	8,945.00	
	Total Sale & Hire Charges-Income Head -wise	24,295.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,192,378.00	
160100102	Development Fund - Special Component Plan	5,724,000.00	
160100103	Development Fund - Tribal Sub-Plan	5,057,440.00	
160100109	Development Fund - CFC Grant Tied	6,094,152.00	
160100110	Development Fund - CFC Grant UnTied	3,681,184.00	
160100402	Maintenance Fund - Non-Road Assets	2,446,130.00	
160100501	General Purpose Fund	7,917,000.00	
160100629	Health Grant	553,887.00	
160100715	Grants fom Suchithwa Mission	152,602.00	
160100799	Other Revenue Grants	237,798.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,780,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	123,518.00	
160300206	Beneficiary Contribution	138,850.00	
	Total Revenue Grants, Contributions & Subsidies	60,098,939.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	57,684.00	
	Total Income from Investments-General Fund	57,684.00	

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	34,959.00	
	Total Interest Earned	34,959.00	

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>
	Total Other Income		

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	277,882.00	
210100107	Salaries - Honorarium Staff	81,600.00	
210100201	Wages - Daily Wages Staff	392,560.00	
210200101	Travelling Allowances - Secretary	9,717.00	
210200102	Travelling Allowances - Permanent Staff	16,135.00	
210200104	Travelling Allowances - Contract Staff	799.00	
210200105	Travelling Allowances - Daily Wages Staff	16,625.00	
210200204	Festival Allowance	5,170.00	
210200206	Telephone Allowance Secretary	2,137.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,136.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	344,580.00	
210200306	Monthly Honorarium - Members	832,812.00	
210200307	Telephone Allowance □ Vice President	2,138.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	36,250.00	
210200404	Sitting Fee of Members	77,600.00	
210200501	Travelling Allowance of President	12,575.00	
210200502	Travelling Allowance of Vice President	10,440.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	28,040.00	
210200504	Travelling Allowance of Members	56,844.00	
	Total Establishment Expenditures-Expenditure head-wise	2,576,240.00	

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>
220100399	Other Taxes/ Duties	11,842.00	
220110101	Electricity Charges - Office	110,942.00	
220110102	Electricity Charges - Transferred Institutions	2,034.00	
220110199	Other Office Maintenance Expenses	125,487.00	
220120101	Telephone Expenses - Office	31,998.00	
220120103	Postage Expenses	2,000.00	
220210101	Printing Charges	19,306.00	
220210102	Stationery Expenses	22,519.00	
220400101	Insurance of Vehicles	34,067.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220710102	Light Refreshment Charges	151,550.00	
220800101	Keralolsavam	236,294.00	
220800103	Workshops and Seminars	237,798.00	

220800105	Ceremonies, Entertainments and Receptions	119,287.00	
220800199	Other Administrative Expenses	48,822.00	
	Total Administrative Expenditures-Expenditure head-wise	1,168,946.00	

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	18,541.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	246,038.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	206,478.00	
230400101	Vehicle Hire Charges	206,800.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	32,675.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	229,583.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,350.00	
230800104	Expenses for Cutting of dangerous trees	12,000.00	
	Total Operations & Maintenance-Expenditure head-wise	986,465.00	

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	889,281.00	
250100201	Agriculture and Related Sectors - Other crops- General	292,289.00	
250100301	Agricultural Development Programs- General	12,040.00	
250103101	Animal Husbandry -Cow- General	1,200,000.00	
250103103	Animal Husbandry -Cow - TSP	400,000.00	
250104601	Dairy Development -Storage and Marketing- General	3,526,792.00	
250104701	Dairy Development -Machinery and Equipment- General	499,550.00	
250300101	Small scale industries and Micro enterprises -General	889,575.00	
250300103	Small scale industries and Micro enterprises - TSP	600,000.00	
252310201	Other Constructions - Side Walls - General	387,882.00	
	Total Decentralised Plan Programme - Productive Sector	8,697,409.00	

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>
251101101	Continuing Education and Non-formal Education-General	35,750.00	
251101302	Education-Related Activities - SCP	2,270,810.00	
251101303	Education-Related Activities - TSP	825,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,077,207.00	
251200201	Public Health Programs -General	1,756,634.00	
251200701	Other Programs in Health Sector-General	71,574.00	
251200801	Drinking Water-General	878,771.00	
251202601	Sanitation & Waste Management - Public - General	73,439.00	
251300101	Housing-General	9,425,995.00	
251300102	Housing-SCP	1,475,437.00	
251300103	Housing-TSP	2,656,924.00	
251300401	Electrification-General	415,441.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,153,050.00	
251410101	Anganwadi Nutrition - General	1,050,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,098.00	
	Total Decentralised Plan Programme - Service Sector	24,265,130.00	

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	9,079,679.00	
252200102	Roads-SCP	730,722.00	
252200103	Roads-TSP	1,449,034.00	
252200502	Foot Bridges-SCP	237,095.00	
252300101	Public Buildings-General	583,423.00	
252300102	Public Buildings- SCP	449,936.00	
	Total Decentralised Plan Programme - Infrastructure Sector	12,529,889.00	

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	1,554,756.00	
253101201	Payments to IKM	46,602.00	
253101301	Payments to KILA	30,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,631,358.00	

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	79,237.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	61,856.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	715,813.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	849,713.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	367,530.00	
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	164,159.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	178,932.00	
	Total Maintenance Projects	2,417,240.00	

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	200,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	200,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	633,747.00	
272300101	Depreciation - Roads & Bridges	303,928.00	
272320101	Depreciation -Waterways	1,941,165.00	
272330101	Depreciation -Public Lighting	149,293.00	
272400101	Depreciation- Plant & Machinery	137,657.00	
272500101	Depreciation- Vehicles	170,715.00	
272600101	Depreciation - Office & Other Equipments	216,481.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	123,575.00	
272800101	Depreciation - Other Fixed Assets	2,179.00	
	Total Depreciation	3,678,740.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	35,000.00	
	Total Prior Period Items(Net)	35,000.00	

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Elemdesam 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)	6093771.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	198400.00
140000000	Fees & User Charges	RP-4	30744.00
150000000	Sale & Hire Charges	RP-5	24295.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49116948.00
171000000	Interest Earned	RP-9	34959.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	17272658.00
350000000	Other Liabilities	RP-36	588.00
	Non Operating		
170000000	Income from Investments	RP-8	57684.00
180000000	Other Income	RP-10	0.0
340000000	Deposits Received	RP-34	205585.00
350000000	Other Liabilities	RP-36	89572.00
420000000	Investments	RP-41	35000.00
431000000	Sundry Debtors (Receivables)	RP-43	6722951.00
460000000	Loans, Advances and Deposits	RP-47	895853.00
	Grand total		80779008.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2576240.00
220000000	Administrative Expenses	RP-12	1018946.00
230000000	Operations & Maintenance	RP-13	475194.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	8309527.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	23896047.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	9793307.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	901602.00
255000000	Maintenance Projects	RP-20	2417240.00

256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	200000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	0.0
350000000	Other Liabilities	RP-36	7987045.00
	Non Operating		
340000000	Deposits Received	RP-34	93890.00
350000000	Other Liabilities	RP-36	343725.00
410000000	Fixed Assets	RP-38	252189.00
412000000	Capital work in Progress	RP-40	756000.00
431000000	Sundry Debtors (Receivables)	RP-43	8159553.00
460000000	Loans, Advances and Deposits	RP-47	1641349.00
	Closing Balance		
Bank	Bank	RP-40(b)	11957154.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		80779008.00

Elamdesom 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	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(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
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	198,400.00
		198,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	8,098.00
140200102	Penalties and Fines - Fines	22,646.00
		30,744.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	2,030.00
150120103	Sale of Scrap	13,320.00
150120105	Sale of empties and waste materials.	8,945.00
		24,295.00

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

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	24,192,378.00
160100102	Development Fund - Special Component Plan	5,724,000.00
160100103	Development Fund - Tribal Sub-Plan	5,057,440.00
160100402	Maintenance Fund - Non-Road Assets	2,446,130.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,780,000.00
		49,116,948.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	34,959.00
		34,959.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,919,337.00
320200111	Development Fund - CFC Grant Tied	9,378,000.00
320200112	Development Fund - CFC Grant UnTied	4,421,762.00
320200322	Grants from Suchithwa Mission	152,602.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	233,435.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	28,672.00
320800101	Beneficiary Contributions	138,850.00
		17,272,658.00

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	588.00
		588.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	57,684.00
		57,684.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	70,885.00
340200101	Rent Deposit	78,700.00
340200106	Deposit Received for Halls and Auditoriums	56,000.00
		205,585.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	44,786.00
350300111	Government and Other Dues Payable - SGST	44,786.00
		89,572.00

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

RP-41 Investments		
Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	35,000.00
		35,000.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	269,392.00
431400102	Rent Receivables from Buildings(Arrears)	22,552.00
431600199	Receivables from Government (redemption amount)	6,431,007.00
		6,722,951.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	652,470.00
460509901	Advance to Others	243,383.00
		895,853.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	277,882.00
210100107	Salaries - Honorarium Staff	81,600.00
210100201	Wages - Daily Wages Staff	392,560.00
210200101	Travelling Allowances - Secretary	9,717.00
210200102	Travelling Allowances - Permanent Staff	16,135.00
210200104	Travelling Allowances - Contract Staff	799.00
210200105	Travelling Allowances - Daily Wages Staff	16,625.00
210200204	Festival Allowance	5,170.00
210200206	Telephone Allowance Secretary	2,137.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,136.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	344,580.00
210200306	Monthly Honorarium - Members	832,812.00
210200307	Telephone Allowance □ Vice President	2,138.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	12,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36,250.00
210200404	Sitting Fee of Members	77,600.00
210200501	Travelling Allowance of President	12,575.00
210200502	Travelling Allowance of Vice President	10,440.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	28,040.00
210200504	Travelling Allowance of Members	56,844.00
		2,576,240.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100399	Other Taxes/ Duties	11,842.00
220110101	Electricity Charges - Office	110,942.00
220110102	Electricity Charges - Transferred Institutions	2,034.00
220110199	Other Office Maintenance Expenses	125,487.00
220120101	Telephone Expenses - Office	31,998.00
220120103	Postage Expenses	2,000.00
220210101	Printing Charges	19,306.00
220210102	Stationery Expenses	22,519.00

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

220400101	Insurance of Vehicles	34,067.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220710102	Light Refreshment Charges	151,550.00
220800101	Keralolsavam	86,294.00
220800103	Workshops and Seminars	237,798.00
220800105	Ceremonies, Entertainments and Receptions	119,287.00
220800199	Other Administrative Expenses	48,822.00
		1,018,946.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	18,541.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	246,038.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	206,478.00
230400101	Vehicle Hire Charges	174,300.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	32,675.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	-478,771.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	229,583.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,350.00
230800104	Expenses for Cutting of dangerous trees	12,000.00
		475,194.00

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	889,281.00
250100201	Agriculture and Related Sectors - Other crops- General	292,289.00
250100301	Agricultural Development Programs- General	12,040.00
250103101	Animal Husbandry -Cow- General	1,200,000.00
250103103	Animal Husbandry -Cow - TSP	400,000.00
250104601	Dairy Development -Storage and Marketing- General	3,526,792.00
250104701	Dairy Development -Machinery and Equipment- General	499,550.00
250300101	Small scale industries and Micro enterprises -General	889,575.00
250300103	Small scale industries and Micro enterprises - TSP	600,000.00
		8,309,527.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101101	Continuing Education and Non-formal Education-General	35,750.00
251101302	Education-Related Activities - SCP	2,270,810.00
251101303	Education-Related Activities - TSP	825,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,077,207.00
251200201	Public Health Programs -General	1,756,634.00
251200701	Other Programs in Health Sector-General	71,574.00
251200801	Drinking Water-General	878,771.00
251202601	Sanitation & Waste Management - Public - General	73,439.00
251300101	Housing-General	9,425,995.00
251300102	Housing-SCP	1,475,437.00
251300103	Housing-TSP	2,656,924.00
251300401	Electrification-General	46,358.00
251300601	Programs for Physically/ Mentally Challenged-General	2,153,050.00
251410101	Anganwadi Nutrition - General	1,050,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,098.00
		23,896,047.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<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-2024 To 31-March-2025

252200101	Roads-General	6,207,495.00
252200102	Roads-SCP	730,722.00
252200103	Roads-TSP	1,449,034.00
252200502	Foot Bridges-SCP	237,095.00
252300101	Public Buildings-General	583,423.00
252300102	Public Buildings- SCP	449,936.00
252310201	Other Constructions - Side Walls - General	135,602.00
		9,793,307.00

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	825,000.00
253101201	Payments to IKM	46,602.00
253101301	Payments to KILA	30,000.00
		901,602.00

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	79,237.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	61,856.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	715,813.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	849,713.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	367,530.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	164,159.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	178,932.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	0.00
		2,417,240.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100112	Grant for Solid Waste Management- Revenue Expenses	200,000.00
		200,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	7,954,870.00
350109901	Other Creditors Control Account	32,175.00
		7,987,045.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	47,390.00
340200101	Rent Deposit	38,500.00
340200106	Deposit Received for Halls and Auditoriums	8,000.00
		93,890.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	74,362.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	74,037.00

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

350200299	Recoveries Payable - Other Deductions	47,224.00
350300113	Government and Other Dues Payable-TDS - CGST	74,051.00
350300114	Government and Other Dues Payable-TDS - SGST	74,051.00
		343,725.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	55,000.00
410300399	Other constructions	16,240.00
410710103	Movable Assets - Office Equipments & Other Equipments	180,949.00
		252,189.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	756,000.00
		756,000.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	8,159,553.00
		8,159,553.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,263,971.00
460509901	Advance to Others	377,378.00
		1,641,349.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450230101	Alakkode service society 4920	0.00
450230102	Alakkode service society 5200	58,528.00
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	134,611.00
450410102	UBI 16977	0.00
450410103	UBI 16976	48,925.00
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	951,943.00
450610103	Union Bank SGSY 4447	0.00
450610104	Union Bank TSC 4995	634,175.00
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	7,860.00
450610109	CFC Grant_UBI_21525	7,094,618.00
450620101	IDBI Health Grant 1450	3,025,994.00
450620102	SBM 151313	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00

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

450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		11,957,154.00

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

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Accounts Officer

Secretary

Elamdesom Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	198,400.00
140000000	Fees & User Charges	30,744.00
150000000	Sale & Hire Charges	24,295.00
160000000	Revenue Grants, Funds, Contributions & Compensations	49,116,948.00
170000000	Income from Investments	57,684.00
171000000	Interest Earned	34,959.00
180000000	Other Income	(2,000.00)
		49,461,030.00
LESS		
210000000	Establishment Expenses	2,571,965.00
220000000	Administrative Expenses	1,018,946.00
230000000	Operations & Maintenance	1,353,965.00
250000000	Decentralised Plan Programme - Productive Sector	8,309,527.00
251000000	Decentralised Plan Programme - Service Sector	23,017,276.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,793,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	825,000.00
255000000	Maintenance Projects	2,417,240.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	200,000.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	1,436,602.00
450000000	Cash and Bank balance	(617,008.00)
		50,326,820.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(865,790.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	17,120,056.00
340000000	Deposits Received	113,695.00
350000000	Other Liabilities	(8,241,198.00)
		8,992,553.00
LESS		
410000000	Fixed Assets	252,189.00
412000000	Capital Work In Progress	756,000.00
420000000	Investments	(35,000.00)
		973,189.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8,019,364.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	745,496.00
		745,496.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(745,496.00)
GRAND TOTAL (A+B+C)		6,408,078.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,093,771.00)

Account Head Code	Account Head	Amount
		(6,093,771.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,093,771.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(11,957,154.00)
		(11,957,154.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,957,154.00
Net increase/ (decrease) in cash and cash equivalents		5,863,383.00

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ELAMDESOM 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	1,000.00	276,792.00	0.00	275,792.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	198,400.00	0.00	198,400.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	8,098.00	0.00	8,098.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	22,646.00	0.00	22,646.00
140900199	Remission and Refund - Other Fees	0.00	0.00	0.00	89,572.00	0.00	89,572.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,030.00	0.00	2,030.00
150120103	Sale of Scrap	0.00	0.00	0.00	13,320.00	0.00	13,320.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	8,945.00	0.00	8,945.00
160100101	Development Fund - General	0.00	0.00	0.00	24,192,378.00	0.00	24,192,378.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,724,000.00	0.00	5,724,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	5,057,440.00	0.00	5,057,440.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,094,152.00	0.00	6,094,152.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,681,184.00	0.00	3,681,184.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,446,130.00	0.00	2,446,130.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100629	Health Grant	0.00	0.00	0.00	553,887.00	0.00	553,887.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	152,602.00	0.00	152,602.00
160100799	Other Revenue Grants	0.00	0.00	0.00	237,798.00	0.00	237,798.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,780,000.00	0.00	3,780,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	123,518.00	0.00	123,518.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	138,850.00	0.00	138,850.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	57,684.00	0.00	57,684.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	34,959.00	0.00	34,959.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	2,000.00	2,000.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	277,882.00	0.00	277,882.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	81,600.00	0.00	81,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	392,560.00	0.00	392,560.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,717.00	0.00	9,717.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,135.00	0.00	16,135.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	799.00	0.00	799.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,625.00	0.00	16,625.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,137.00	0.00	2,137.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,136.00	0.00	2,136.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	344,580.00	0.00	344,580.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	832,812.00	0.00	832,812.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,138.00	0.00	2,138.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	36,250.00	0.00	36,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	77,600.00	0.00	77,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,575.00	0.00	12,575.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	10,440.00	0.00	10,440.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	28,040.00	0.00	28,040.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	56,844.00	0.00	56,844.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	11,842.00	0.00	11,842.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	110,942.00	0.00	110,942.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	2,034.00	0.00	2,034.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	125,487.00	0.00	125,487.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,998.00	0.00	31,998.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220210101	Printing Charges	0.00	0.00	19,306.00	0.00	19,306.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	22,519.00	0.00	22,519.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	34,067.00	0.00	34,067.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	151,550.00	0.00	151,550.00	0.00
220800101	Keralolsavam	0.00	0.00	236,294.00	0.00	236,294.00	0.00
220800103	Workshops and Seminars	0.00	0.00	237,798.00	0.00	237,798.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	119,287.00	0.00	119,287.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	48,822.00	0.00	48,822.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	18,541.00	0.00	18,541.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	246,038.00	0.00	246,038.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	206,478.00	0.00	206,478.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	206,800.00	0.00	206,800.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	32,675.00	0.00	32,675.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	878,771.00	878,771.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	229,583.00	0.00	229,583.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	34,350.00	0.00	34,350.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	889,281.00	0.00	889,281.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	292,289.00	0.00	292,289.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	12,040.00	0.00	12,040.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	3,526,792.00	0.00	3,526,792.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	499,550.00	0.00	499,550.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	889,575.00	0.00	889,575.00	0.00
250300103	Small scale industries and Micro enterprises - TSP	0.00	0.00	600,000.00	0.00	600,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	35,750.00	0.00	35,750.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,270,810.00	0.00	2,270,810.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	825,000.00	0.00	825,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,077,207.00	0.00	1,077,207.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,756,634.00	0.00	1,756,634.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	71,574.00	0.00	71,574.00	0.00
251200801	Drinking Water-General	0.00	0.00	878,771.00	0.00	878,771.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	73,439.00	0.00	73,439.00	0.00
251300101	Housing-General	0.00	0.00	9,425,995.00	0.00	9,425,995.00	0.00
251300102	Housing-SCP	0.00	0.00	1,475,437.00	0.00	1,475,437.00	0.00
251300103	Housing-TSP	0.00	0.00	2,656,924.00	0.00	2,656,924.00	0.00
251300401	Electrification-General	0.00	0.00	415,441.00	0.00	415,441.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,153,050.00	0.00	2,153,050.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	99,098.00	0.00	99,098.00	0.00
252200101	Roads-General	0.00	0.00	10,358,015.00	1,278,336.00	9,079,679.00	0.00
252200102	Roads-SCP	0.00	0.00	730,722.00	0.00	730,722.00	0.00
252200103	Roads-TSP	0.00	0.00	1,449,034.00	0.00	1,449,034.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	237,095.00	0.00	237,095.00	0.00
252300101	Public Buildings-General	0.00	0.00	583,423.00	0.00	583,423.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	449,936.00	0.00	449,936.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	387,882.00	0.00	387,882.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,554,756.00	0.00	1,554,756.00	0.00
253101201	Payments to IKM	0.00	0.00	46,602.00	0.00	46,602.00	0.00
253101301	Payments to KILA	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	79,237.00	0.00	79,237.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	61,856.00	0.00	61,856.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	715,813.00	0.00	715,813.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	849,713.00	0.00	849,713.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	367,530.00	0.00	367,530.00	0.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	164,159.00	0.00	164,159.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	178,932.00	0.00	178,932.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	0.00	0.00	0.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	633,747.00	0.00	633,747.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	303,928.00	0.00	303,928.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,941,165.00	0.00	1,941,165.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	149,293.00	0.00	149,293.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	137,657.00	0.00	137,657.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	170,715.00	0.00	170,715.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	216,481.00	0.00	216,481.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	123,575.00	0.00	123,575.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	2,179.00	0.00	2,179.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	35,000.00	0.00	35,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	0.00	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	26325532.00	0.00	0.00	0.00	26,325,532.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	34634536.00	0.00	0.00	0.00	34,634,536.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
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	140304.00	0.00	0.00	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	660544.00	553,887.00	2,919,337.00	0.00	3,025,994.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2140898.00	6,094,152.00	9,378,000.00	0.00	5,424,746.00
320200112	Development Fund - CFC Grant UnTied	0.00	929294.00	3,681,184.00	4,421,762.00	0.00	1,669,872.00
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	152,602.00	152,602.00	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	194,870.00	97,435.00	96,855.00	0.00
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	14828.00	237,798.00	330,870.00	0.00	107,900.00
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	1046789.00	123,518.00	28,672.00	0.00	951,943.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	138,850.00	138,850.00	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
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	180000.00	0.00	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	24875.00	0.00	5,000.00	0.00	29,875.00
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	34236.00	47,390.00	70,885.00	0.00	57,731.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	29000.00	43,500.00	113,700.00	0.00	99,200.00
340200102	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340200106	Deposit Received for Halls and Auditoriums	0.00	11000.00	14,500.00	62,500.00	0.00	59,000.00
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	9,350,229.00	9,350,229.00	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	32,175.00	32,175.00	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	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
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	86,633.00	86,633.00	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	86,308.00	86,308.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	50,820.00	50,820.00	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	5,000.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	471977.00	0.00	588.00	0.00	472,565.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	45,009.00	45,009.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	44,786.00	44,786.00	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	86,325.00	86,325.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	86,325.00	86,325.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
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	30,322,285.00	0.00	4,881,182.00	169,709.00	35,033,758.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	21,159,434.00	0.00	56,240.00	0.00	21,215,674.00	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
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,527,569.00	0.00	393,155.00	0.00	1,920,724.00	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	5,318,968.00	0.00	180,949.00	0.00	5,499,917.00	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	3346408.00	0.00	633,747.00	0.00	3,980,155.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12654531.00	0.00	303,928.00	0.00	12,958,459.00
411320101	Accumulated Depreciation -Waterways	0.00	9453383.00	0.00	1,941,165.00	0.00	11,394,548.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1150594.00	0.00	149,293.00	0.00	1,299,887.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	662130.00	0.00	137,657.00	0.00	799,787.00
411500101	Accumulated Depreciation- Vehicles	0.00	884099.00	0.00	170,715.00	0.00	1,054,814.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1170280.00	0.00	216,481.00	0.00	1,386,761.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1237173.00	0.00	123,575.00	0.00	1,360,748.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1281489.00	0.00	2,179.00	0.00	1,283,668.00
412010101	Capital Work In Progress	1,493,432.00	0.00	756,000.00	1,493,432.00	756,000.00	0.00
420800101	Investments - Fixed Deposits	35,000.00	0.00	0.00	35,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	285,998.00	284,598.00	1,400.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	27,412.00	0.00	27,747.00	50,299.00	4,860.00	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)	6,557,495.00	0.00	8,159,553.00	6,431,007.00	8,286,041.00	0.00
440500101	Prepaid Programme Expenses	180,000.00	0.00	0.00	0.00	180,000.00	0.00
450100101	Cash	0.00	0.00	41,816,956.00	41,816,956.00	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	866.00	0.00	92,662.00	35,000.00	58,528.00	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	29,314.00	0.00	16,223,838.00	16,253,152.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	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	596,757.00	0.00	16,625.00	478,771.00	134,611.00	0.00
450410102	UBI 16977	0.00	0.00	0.00	0.00	0.00	0.00
450410103	UBI 16976	47,599.00	0.00	1,326.00	0.00	48,925.00	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	1,046,789.00	0.00	28,672.00	123,518.00	951,943.00	0.00
450610103	Union Bank SGSY 4447	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Union Bank TSC 4995	633,563.00	0.00	255,652.00	255,040.00	634,175.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7,647.00	0.00	213.00	0.00	7,860.00	0.00
450610109	CFC Grant_UBI_21525	3,070,192.00	0.00	13,799,762.00	9,775,336.00	7,094,618.00	0.00
450620101	IDBI Health Grant 1450	660,544.00	0.00	2,919,337.00	553,887.00	3,025,994.00	0.00
450620102	SBM 151313	0.00	0.00	152,602.00	152,602.00	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	545,759.00	0.00	1,263,971.00	652,470.00	1,157,260.00	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	157,139.00	0.00	377,378.00	393,383.00	141,134.00	0.00
	Total	108,594,306.00	108,594,306.00	173,192,203.00	173,192,203.00	281,786,509.00	281,786,509.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary