

Idukki Block Panchayat

Balance Sheet Schedule as On 31-March-2024

10/05/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,962,922.00	0.00	1,962,922.00	0.00	1,962,922.00
310900101	Excess of Income over Expenditure	53,862,211.00	49,405,157.00	103,267,368.00	48,269,059.00	54,998,309.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	55,825,133.00	49,405,157.00	105,230,290.00	48,269,059.00	56,961,231.00

Idukki Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	1,962,922.00	
310900101	Excess of Income Over Expenditure	54,998,309.00	
	Total Panchayat Fund - General Fund	56,961,231.00	

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

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

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	47,931,187.00	
	Total Reserves	47,931,187.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,294,262.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	386,905.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	1,250,647.00	
320200111	Development Fund - CFC Grant Tied	8,829,004.00	
320200112	Development Fund - CFC Grant UnTied	1,584,682.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,462,107.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	46,362.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	124,556.00	
320900199	Other Awards from Central Government	825,272.00	
350200301	Recoveries Payable - COVID	113,800.00	

	Total Grants & Contribution for Specific Purposes	17,917,597.00	
--	---	---------------	--

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>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	66,044.00	
340100102	Suppliers' Earnest Money Deposit	66,052.00	
340100103	Bidders' Earnest Money Deposit	90,089.00	
340100201	Contractors' Security Deposit	4,350.00	
340100301	Contractors' Retention	72,722.00	
340109901	Other Deposits	19,711.00	
	Total Deposits Received	318,968.00	

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>
350300106	Government and Other Dues Payable - Revenue Recovery	117,179.00	
	Total Other Liabilities (Sundry Creditors)	117,179.00	

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>
410200199	Buildings -Others	44,716,203.00	
410300101	Roads - Cement Concrete	2,075,892.00	
410300102	Roads - Tarred	4,581,690.00	
410300103	Roads - Metal	30,632,125.00	
410300301	Culverts	6,382,953.00	
410300302	Bridges	2,990,103.00	
410300399	Other constructions	19,019,232.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,737,198.00	
410400103	Drinking Water - Pipe lines	2,184,703.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,198,627.00	
410700101	Waste Treatment - Mechanical Plants	1,311,383.00	
410700102	Waste Treatment - Bio-Gas Plant	300,000.00	
410700103	Waste Treatment - Land fill	3,478,512.00	
410710102	Movable Assets - Vehicles	1,897,185.00	

410710103	Movable Assets - Office Equipments & Other Equipments	3,487,259.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,717,244.00	
410710199	Movable Assets -Others	1,318,961.00	
410800101	Other Fixed Assets	1,318,920.00	
411200101	Accumulated Depreciation- Buildings	(5,525,659.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(20,905,741.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(5,545,295.00)	
411320101	Accumulated Depreciation -Waterways	(4,533,825.00)	
411500101	Accumulated Depreciation- Vehicles	(685,070.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,002,412.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,616,978.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,273,068.00)	
	Total Fixed Assets	95,260,142.00	

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	1,059,868.00	
	Total Capital Work In Progress	1,059,868.00	

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>
	Total Sundry Debtors(Receivables)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450230101	SCB_OWN FUND_2602	282,256.00	
450230102	SCB_OWN FUND_58	34,786.00	
450250101	LGTSB 751	4,545,279.00	
450410103	UBI_HADA_17773	386,905.00	
450410104	UBI_Health Grant_28045	1,250,647.00	
450610102	UBI_IAY PLAN_8545	124,556.00	
450610105	UBI_IAY STATE_18003	3,462,107.00	
450610107	UBI_AWARD_21814	3,432,351.00	
450610108	UBI- CFC Grant (28039)	10,413,686.00	
450630101	IDCB_THADIYAMPADU_1679	1,294,203.00	
	Total Cash and Bank Balances	25,226,776.00	

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	1,699,376.00	
	Total Loans,advances and deposits	1,699,376.00	

Software support:Information Kerala Mission

450100101 Cash

Head Code	Description	Debit	Credit
31/Mar/2024	Opening Balance		
	Closing Balance	0.00	0.00
	Opening Balance	0.00	0.00
		0.00	0.00
		0.00	0.00

Accounts Officer

Secretary

Idukki Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	11,617.00
150000000	Sale & Hire Charges	(62,205.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	36,854,556.00
171000000	Interest Earned	31,075.00
		36,835,043.00
LESS		
210000000	Establishment Expenses	2,106,810.00
220000000	Administrative Expenses	796,006.00
230000000	Operations & Maintenance	612,281.00
240000000	Interest & Finance Charges	336.00
250000000	Decentralised Plan Programme - Productive Sector	6,976,240.00
251000000	Decentralised Plan Programme - Service Sector	21,818,397.00
252000000	Decentralised Plan Programme - Infrastructure Sector	609,347.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43,368.00
255000000	Maintenance Projects	5,391,365.00
280000000	Prior Period Item	130,225.00
431000000	Sundry Debtors (Receivables)	(6,403,964.00)
450000000	Cash and Bank balance	(168,057.00)
		31,912,354.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,922,689.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,155,627.00
330000000	Secured Loans	22,944.00
340000000	Deposits Received	25,690.00
350000000	Other Liabilities	(8,401,832.00)
		802,429.00
LESS		
410000000	Fixed Assets	2,107,898.00
412000000	Capital Work In Progress	295,209.00
		2,403,107.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,600,678.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(368,727.00)
		(368,727.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		368,727.00
GRAND TOTAL (A+B+C)		3,690,738.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,167,302.00)
		(23,167,302.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23,167,302.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(25,226,776.00) (25,226,776.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25,226,776.00
Net increase/ (decrease) in cash and cash equivalents		2,059,474.00

Software Support:Information Kerala Mission

Idukki Block Panchayat

10/05/2024

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	282,500.00
140000000	Fees & User Charges	I-4(b)	54,141.00
150000000	Sale & Hire Charges	I-5(b)	83,520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	48,953,921.00
171000000	Interest Earned	I-8	31,075.00
A	Total-Income		49,405,157.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,106,810.00
220000000	Administrative Expenses	I-11(b)	796,006.00
230000000	Operations & Maintenance	I-12(b)	774,251.00
240000000	Interest & Finance Charges	I-13	336.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,976,240.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,696,176.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,068,745.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,600,596.00
255000000	Maintenance Projects	I-14(e)	5,391,365.00
272000000	Depreciation	I-17(a)	4,728,309.00
B	Total-Expenditure		48,138,834.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,266,323.00
D= 280000000	Prior Period Item	I-18	130,225.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,136,098.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Idukki Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	282,500.00	
	Total Rental Income from Panchayat Properties	282,500.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	54,141.00	
	Total Fees & User Charges-Income Head wise	54,141.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120103	Sale of Scrap	81,000.00	
150120105	Sale of empties and waste materials.	2,520.00	
	Total Sale & Hire Charges-Income Head -wise	83,520.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,224,406.00	
160100102	Development Fund - Special Component Plan	2,764,949.00	
160100103	Development Fund - Tribal Sub-Plan	2,518,362.00	
160100109	Development Fund - CFC Grant Tied	5,109,163.00	
160100110	Development Fund - CFC Grant UnTied	3,666,600.00	
160100402	Maintenance Fund - Non-Road Assets	4,691,595.00	
160100501	General Purpose Fund	2,357,280.00	
160100629	Health Grant	1,388,602.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,252,964.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,580,000.00	
160300299	Contributions towards Other Schemes - from Other Institutions	400,000.00	
	Total Revenue Grants,Contributions & Subsidies	48,953,921.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	31,075.00	
	Total Interest Earned	31,075.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	144,885.00	

210100201	Wages - Daily Wages Staff	359,647.00	
210200102	Travelling Allowances - Permanent Staff	15,750.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	739,600.00	
210200404	Sitting Fee of Members	68,800.00	
210200501	Travelling Allowance of President	20,940.00	
210200504	Travelling Allowance of Members	61,188.00	
	Total Establishment Expenditures-Expenditure head-wise	2,106,810.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	22,374.00	
220100302	Vehicle Tax	4,500.00	
220110101	Electricity Charges - Office	110,993.00	
220110199	Other Office Maintenance Expenses	9,437.00	
220120101	Telephone Expenses - Office	4,664.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	28,308.00	
220200102	Purchase of News Paper	21,984.00	
220210101	Printing Charges	44,100.00	
220210102	Stationery Expenses	32,453.00	
220400101	Insurance of Vehicles	25,229.00	
220400102	Registration of Vehicles	1,200.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520102	Consultancy Fees	2,000.00	
220710102	Light Refreshment Charges	105,319.00	
220800101	Keralolsavam	107,600.00	
220800105	Ceremonies, Entertainments and Receptions	206,034.00	
220800106	Festival Expenses	3,210.00	
220800199	Other Administrative Expenses	48,601.00	
	Total Administrative Expenditures-Expenditure head-wise	796,006.00	

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	1,629.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	173,768.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,936.00	
230400101	Vehicle Hire Charges	230,797.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	147,243.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,943.00	
	Total Operations & Maintenance-Expenditure head-wise	774,251.00	

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	336.00	
	Total Interest & Finance Charges	336.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	1,854,460.00	
250104501	Dairy Development -Fodder Grass- General	4,547,760.00	
250104801	Dairy Development -Infrastructure- General	174,020.00	
250300101	Small scale industries and Micro enterprises -General	400,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,976,240.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100801	Youth Welfare-General	19,409.00	
251101302	Education-Related Activities - SCP	480,000.00	
251101303	Education-Related Activities - TSP	300,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	949,087.00	
251200201	Public Health Programs -General	1,402,652.00	
251200301	Health related Special Programs -General	23,920.00	
251200401	Medicines-General	326,713.00	
251200701	Other Programs in Health Sector-General	68,400.00	
251200801	Drinking Water-General	772,356.00	
251201101	Community Health Sub centers - General	126,208.00	
251300101	Housing-General	11,946,732.00	
251300102	Housing-SCP	2,200,000.00	
251300103	Housing-TSP	1,928,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,670,460.00	
251300701	Welfare Programs for the Destitute-General	41,563.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,015.00	
251600801	General Economic Services- Other Plan Expenditure-General	24,000.00	
251630101	Electricity Line Extension - General	320,661.00	
	Total Decentralised Plan Programme - Service Sector	22,696,176.00	

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	2,505,856.00	
252200102	Roads-SCP	534,949.00	
252200701	Vehicles-General	27,940.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,068,745.00	

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>
253100901	Computerisation of Panchayats-General	43,368.00	
253101201	Payments to IKM	1,557,228.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,600,596.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	670,362.00	
255100102	Maintenance Projects - Road Assets -Tarred	454,465.00	

255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	21,347.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	23,928.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,233,225.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	648,877.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	539,699.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	3,026.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	298,837.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	497,599.00	
	Total Maintenance Projects	5,391,365.00	

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	1,546,439.00	
272300101	Depreciation - Roads & Bridges	1,099,929.00	
272310101	Depreciation -Sewerage & Drainage	547,284.00	
272320101	Depreciation -Waterways	348,808.00	
272500101	Depreciation- Vehicles	189,718.00	
272600101	Depreciation - Office & Other Equipments	348,725.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	471,724.00	
272800101	Depreciation - Other Fixed Assets	175,682.00	
	Total Depreciation	4,728,309.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800301	Prior Period - Operations and Maintenance Expenses	130,225.00	
	Total Prior Period Items(Net)	130,225.00	

Software support: Information Kerala Mission

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	23,167,302.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	11,617.00
150000000	Sale & Hire Charges	RP-5	83,520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,854,556.00
171000000	Interest Earned	RP-9	31,075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,287,259.00
Non Operating			
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	49,946.00
350000000	Other Liabilities	RP-36	85,057.00
431000000	Sundry Debtors (Receivables)	RP-43	6,427,964.00
460000000	Loans, Advances and Deposits	RP-47	1,821,840.00
Grand Total			77,820,136.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,106,810.00
220000000	Administrative Expenses	RP-12	796,006.00
230000000	Operations & Maintenance	RP-13	774,251.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,976,240.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,818,397.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	609,347.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,600,596.00
255000000	Maintenance Projects	RP-20	5,391,365.00
280000000	Prior Period Item	RP-26	130,225.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	38,667.00
350000000	Other Liabilities	RP-36	8,173,634.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	336.00
340000000	Deposits Received	RP-34	24,256.00
350000000	Other Liabilities	RP-36	313,255.00
410000000	Fixed Assets	RP-38	2,107,898.00
412000000	Capital Work In Progress	RP-40	278,964.00
460000000	Loans, Advances and Deposits	RP-47	1,453,113.00
Closing Balance			
	Bank	RP-40(b)	25,226,776.00
	Cash	RP-40(b)	0.00
Grand Total			77,820,136.00

Idukki 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
450210101	Nationalised Bank - Own Fund_1	0.00
450210105	UBI_CHELACHUVADU_SGSY_8237	0.00
450210106	Canara Bank_Life_3688	0.00
450230101	SCB_OWN FUND_2602	121,729.00
450230102	SCB_OWN FUND_58	34,786.00
450250101	LGTSB 751	0.00
450250110	GPF_STSB_21	0.00
450250201	STSB_COVID_709	0.00
450410101	SBT_PAINAVU_SAAKSHARATHA_1823	0.00
450410102	SBT_PAINAVU_PYKKA_7830	0.00
450410103	UBI_HADA_17773	376,447.00
450410104	UBI_Health Grant_28045	2,585,861.00
450430101	S C B _EMS_13679	0.00
450610101	UBI_IAY_IDUKKI _ 7850	0.00
450610102	UBI_IAY PLAN _8545	20,889.00
450610103	UBI-IAY ADMIN-(20238)	0.00
450610104	UBI- IAY IHHL (20605)	0.00
450610105	UBI_IAY STATE_18003	3,758,448.00
450610106	UBI - WGDP- (17802)	0.00
450610107	UBI_AWARD_21814	3,176,939.00
450610108	UBI- CFC Grant (28039)	11,848,029.00
450610109	UBI_IWMP_20239	0.00
450630101	IDCB_THADIYAMPADU_1679	1,244,174.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		23,167,302.00

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	11,617.00
		11,617.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150120103	Sale of Scrap	81,000.00
150120105	Sale of empties and waste materials.	2,520.00
150400199	Hire Charges of Other Vehicle	0.00
		83,520.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	22,224,406.00
160100102	Development Fund - Special Component Plan	2,764,949.00
160100103	Development Fund - Tribal Sub-Plan	2,518,362.00
160100402	Maintenance Fund - Non-Road Assets	4,691,595.00

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

160100501	General Purpose Fund	2,357,280.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,252,964.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	45,000.00
		36,854,556.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	31,075.00
		31,075.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	50,088.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10,458.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	53,388.00
320200111	Development Fund - CFC Grant Tied	4,179,500.00
320200112	Development Fund - CFC Grant UnTied	3,161,920.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	103,659.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	22,702.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	1,638,667.00
320900199	Other Awards from Central Government	66,877.00
		9,287,259.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330100101	Secured Loans from Central Government	0.00
		0.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	49,946.00
		49,946.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300106	Government and Other Dues Payable - Revenue Recovery	70,477.00
350300110	Government and Other Dues Payable - CGST	7,290.00
350300111	Government and Other Dues Payable - SGST	7,290.00
		85,057.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	282,500.00
431600199	Receivables from Government (redemption amount)	6,145,464.00
		6,427,964.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,821,840.00
		1,821,840.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount

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

210100106	Salaries - Contract Staff	144,885.00
210100201	Wages - Daily Wages Staff	359,647.00
210200102	Travelling Allowances - Permanent Staff	15,750.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	739,600.00
210200404	Sitting Fee of Members	68,800.00
210200501	Travelling Allowance of President	20,940.00
210200504	Travelling Allowance of Members	61,188.00
		2,106,810.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	22,374.00
220100302	Vehicle Tax	4,500.00
220110101	Electricity Charges - Office	110,993.00
220110199	Other Office Maintenance Expenses	9,437.00
220120101	Telephone Expenses - Office	4,664.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	28,308.00
220200102	Purchase of News Paper	21,984.00
220210101	Printing Charges	44,100.00
220210102	Stationery Expenses	32,453.00
220400101	Insurance of Vehicles	25,229.00
220400102	Registration of Vehicles	1,200.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	2,000.00
220710102	Light Refreshment Charges	105,319.00
220800101	Keralolsavam	107,600.00
220800105	Ceremonies, Entertainments and Receptions	206,034.00
220800106	Festival Expenses	3,210.00
220800199	Other Administrative Expenses	48,601.00
		796,006.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	1,629.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	173,768.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,936.00
230400101	Vehicle Hire Charges	230,797.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	147,243.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,943.00
		774,251.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100201	Agriculture and Related Sectors - Other crops- General	1,854,460.00
250104501	Dairy Development -Fodder Grass- General	4,547,760.00
250104801	Dairy Development -Infrastructure- General	174,020.00
250300101	Small scale industries and Micro enterprises -General	400,000.00
		6,976,240.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount

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

251100801	Youth Welfare-General	19,409.00
251101302	Education-Related Activities - SCP	480,000.00
251101303	Education-Related Activities - TSP	300,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	949,087.00
251200201	Public Health Programs -General	1,402,652.00
251200301	Health related Special Programs -General	23,920.00
251200401	Medicines-General	326,713.00
251200701	Other Programs in Health Sector-General	68,400.00
251200801	Drinking Water-General	20,785.00
251300101	Housing-General	11,946,732.00
251300102	Housing-SCP	2,200,000.00
251300103	Housing-TSP	1,928,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,670,460.00
251300701	Welfare Programs for the Destitute-General	41,563.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,015.00
251600801	General Economic Services- Other Plan Expenditure-General	24,000.00
251630101	Electricity Line Extension - General	320,661.00
		21,818,397.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	46,458.00
252200102	Roads-SCP	534,949.00
252200701	Vehicles-General	27,940.00
		609,347.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	43,368.00
253101201	Payments to IKM	1,557,228.00
		1,600,596.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	670,362.00
255100102	Maintenance Projects - Road Assets -Tarred	454,465.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	21,347.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	23,928.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	2,233,225.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	648,877.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	539,699.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	3,026.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	298,837.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	497,599.00
		5,391,365.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	130,225.00
		130,225.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	38,667.00
		38,667.00

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

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	8,173,634.00
		8,173,634.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	336.00
		336.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	24,256.00
		24,256.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	81,507.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	73,778.00
350300110	Government and Other Dues Payable - CGST	7,290.00
350300111	Government and Other Dues Payable - SGST	7,290.00
350300113	Government and Other Dues Payable-TDS - CGST	71,695.00
350300114	Government and Other Dues Payable-TDS - SGST	71,695.00
		313,255.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,983.00
410710102	Movable Assets - Vehicles	923,423.00
410710103	Movable Assets - Office Equipments & Other Equipments	144,550.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	195,981.00
410710199	Movable Assets -Others	818,961.00
		2,107,898.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	278,964.00
		278,964.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,453,113.00
		1,453,113.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210105	UBI_CHELACHUVADU_SGSY_8237	0.00
450210106	Canara Bank_Life_3688	0.00
450230101	SCB_OWN FUND_2602	282,256.00
450230102	SCB_OWN FUND_58	34,786.00
450250101	LGTSB 751	4,545,279.00
450250110	GPF_STSB_21	0.00

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

450250201	STSB_COVID_709	0.00
450410101	SBT_PAINAVU_SAAKSHARATHA_1823	0.00
450410102	SBT_PAINAVU_PYKKA_7830	0.00
450410103	UBI_HADA_17773	386,905.00
450410104	UBI_Health Grant_28045	1,250,647.00
450430101	S C B _EMS_13679	0.00
450610101	UBI_IAY_IDUKKI _ 7850	0.00
450610102	UBI_IAY PLAN _8545	124,556.00
450610103	UBI-IAY ADMIN-(20238)	0.00
450610104	UBI- IAY IHHL (20605)	0.00
450610105	UBI_IAY STATE_18003	3,462,107.00
450610106	UBI - WGDP- (17802)	0.00
450610107	UBI_AWARD_21814	3,432,351.00
450610108	UBI- CFC Grant (28039)	10,413,686.00
450610109	UBI_IWMP_20239	0.00
450630101	IDCB_THADIYAMPADU_1679	1,294,203.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		25,226,776.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Idukki Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	56961231.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	47931187.00
	Total Reserve& Surplus		104892418.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17917597.00
	Total Grants,Contributions for specific purposes		17917597.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	318968.00
350000000	Other Liabilities	B-9	117179.00
	Total Current Liabilities and Provisions		436147.00
	TOTAL LIABILITIES		123246162.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	138348190.00
411000000	Accumulated Depreciation	B-11	(43088048.00)
412000000	Capital Work In Progress	B-11(a)	1059868.00
	Total Fixed Assets		96320010.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	25226776.00
460000000	Loans, Advances and Deposits	B-18	1699376.00
	Total Current Assets,Loans and Advances		26926152.00
	TOTAL ASSETS		123246162.00

IDUKKI 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
130100101	Rent from Buildings	0.00	0.00	0.00	282,500.00	0.00	282,500.00
140200102	Penalties and Fines - Fines	0.00	0.00	41,758.00	95,899.00	0.00	54,141.00
150120103	Sale of Scrap	0.00	0.00	0.00	81,000.00	0.00	81,000.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	2,520.00	0.00	2,520.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	145,725.00	145,725.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	22,224,406.00	0.00	22,224,406.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,764,949.00	0.00	2,764,949.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,518,362.00	0.00	2,518,362.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,109,163.00	0.00	5,109,163.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,666,600.00	0.00	3,666,600.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,691,595.00	0.00	4,691,595.00
160100501	General Purpose Fund	0.00	0.00	0.00	2,357,280.00	0.00	2,357,280.00
160100629	Health Grant	0.00	0.00	0.00	1,388,602.00	0.00	1,388,602.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,252,964.00	0.00	2,252,964.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,580,000.00	0.00	1,580,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	400,000.00	0.00	400,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	31,075.00	0.00	31,075.00
210100106	Salaries - Contract Staff	0.00	0.00	144,885.00	0.00	144,885.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	359,647.00	0.00	359,647.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	15,750.00	0.00	15,750.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	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	352,800.00	0.00	352,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200306	Monthly Honorarium - Members	0.00	0.00	739,600.00	0.00	739,600.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	68,800.00	0.00	68,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,940.00	0.00	20,940.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	61,188.00	0.00	61,188.00	0.00
220100299	Other items	0.00	0.00	22,374.00	0.00	22,374.00	0.00
220100302	Vehicle Tax	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	110,993.00	0.00	110,993.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	9,437.00	0.00	9,437.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	4,664.00	0.00	4,664.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	28,308.00	0.00	28,308.00	0.00
220200102	Purchase of News Paper	0.00	0.00	21,984.00	0.00	21,984.00	0.00
220210101	Printing Charges	0.00	0.00	44,775.00	675.00	44,100.00	0.00
220210102	Stationery Expenses	0.00	0.00	32,453.00	0.00	32,453.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	25,229.00	0.00	25,229.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	107,335.00	2,016.00	105,319.00	0.00
220800101	Keralolsavam	0.00	0.00	107,600.00	0.00	107,600.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	206,034.00	0.00	206,034.00	0.00
220800106	Festival Expenses	0.00	0.00	3,210.00	0.00	3,210.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	50,601.00	2,000.00	48,601.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	880.00	880.00	0.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,629.00	0.00	1,629.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	173,768.00	0.00	173,768.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	151,936.00	0.00	151,936.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	230,797.00	0.00	230,797.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,935.00	0.00	1,935.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	147,243.00	0.00	147,243.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	72,143.00	5,200.00	66,943.00	0.00
240700101	Bank Charges	0.00	0.00	336.00	0.00	336.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,854,460.00	0.00	1,854,460.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	4,547,760.00	0.00	4,547,760.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	174,020.00	0.00	174,020.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	19,409.00	0.00	19,409.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	480,000.00	0.00	480,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	949,087.00	0.00	949,087.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,402,652.00	0.00	1,402,652.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	23,920.00	0.00	23,920.00	0.00
251200401	Medicines-General	0.00	0.00	326,713.00	0.00	326,713.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	68,400.00	0.00	68,400.00	0.00
251200801	Drinking Water-General	0.00	0.00	817,688.00	45,332.00	772,356.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	126,208.00	0.00	126,208.00	0.00
251300101	Housing-General	0.00	0.00	11,946,732.00	0.00	11,946,732.00	0.00
251300102	Housing-SCP	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,928,000.00	0.00	1,928,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,670,460.00	0.00	1,670,460.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	41,563.00	0.00	41,563.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	96,015.00	0.00	96,015.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	320,661.00	0.00	320,661.00	0.00
252200101	Roads-General	0.00	0.00	3,019,686.00	513,830.00	2,505,856.00	0.00
252200102	Roads-SCP	0.00	0.00	534,949.00	0.00	534,949.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200701	Vehicles-General	0.00	0.00	27,940.00	0.00	27,940.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	43,368.00	0.00	43,368.00	0.00
253101201	Payments to IKM	0.00	0.00	1,557,228.00	0.00	1,557,228.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	670,362.00	0.00	670,362.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	454,465.00	0.00	454,465.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	21,347.00	0.00	21,347.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	23,928.00	0.00	23,928.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,233,225.00	0.00	2,233,225.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	648,877.00	0.00	648,877.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	539,699.00	0.00	539,699.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	3,026.00	0.00	3,026.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	298,837.00	0.00	298,837.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	497,599.00	0.00	497,599.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,546,439.00	0.00	1,546,439.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,099,929.00	0.00	1,099,929.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	547,284.00	0.00	547,284.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	348,808.00	0.00	348,808.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	189,718.00	0.00	189,718.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	348,725.00	0.00	348,725.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	471,724.00	0.00	471,724.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	175,682.00	0.00	175,682.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	130,225.00	0.00	130,225.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1962922.00	0.00	0.00	0.00	1,962,922.00
310900101	Excess of Income over Expenditure	0.00	53862211.00	0.00	0.00	0.00	53,862,211.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	47931187.00	0.00	0.00	0.00	47,931,187.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1244174.00	0.00	50,088.00	0.00	1,294,262.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100123	Centrally Sponsored Scheme- State Horticultural Mission (SHM)	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
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	376447.00	2,663.00	13,121.00	0.00	386,905.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2585861.00	1,388,602.00	53,388.00	0.00	1,250,647.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	9758667.00	5,109,163.00	4,179,500.00	0.00	8,829,004.00
320200112	Development Fund - CFC Grant UnTied	0.00	2089362.00	3,743,195.00	3,238,515.00	0.00	1,584,682.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	3758448.00	423,958.00	127,617.00	0.00	3,462,107.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	62327.00	85,379.00	69,414.00	0.00	46,362.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	20889.00	1,535,000.00	1,638,667.00	0.00	124,556.00
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
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900199	Other Awards from Central Government	0.00	758395.00	0.00	66,877.00	0.00	825,272.00
330100101	Secured Loans from Central Government	0.00	0.00	22,944.00	22,944.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	66044.00	0.00	0.00	0.00	66,044.00
340100102	Suppliers' Earnest Money Deposit	0.00	66052.00	0.00	0.00	0.00	66,052.00
340100103	Bidders' Earnest Money Deposit	0.00	90089.00	0.00	0.00	0.00	90,089.00
340100201	Contractors' Security Deposit	0.00	4350.00	0.00	0.00	0.00	4,350.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	47032.00	24,256.00	49,946.00	0.00	72,722.00
340109901	Other Deposits	0.00	19711.00	0.00	0.00	0.00	19,711.00
340200102	Auction Deposit	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	9,741,363.00	9,741,363.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	89,650.00	89,650.00	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	81,921.00	81,921.00	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	113800.00	0.00	0.00	0.00	113,800.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	46702.00	0.00	70,477.00	0.00	117,179.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	7,290.00	7,290.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	7,290.00	7,290.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	93,399.00	93,399.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	89,219.00	89,219.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	43,634,401.00	0.00	1,081,802.00	0.00	44,716,203.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	2,075,892.00	0.00	2,075,892.00	0.00
410300102	Roads - Tarred	4,581,690.00	0.00	0.00	0.00	4,581,690.00	0.00
410300103	Roads - Metal	30,632,125.00	0.00	0.00	0.00	30,632,125.00	0.00
410300301	Culverts	6,382,953.00	0.00	0.00	0.00	6,382,953.00	0.00
410300302	Bridges	2,990,103.00	0.00	0.00	0.00	2,990,103.00	0.00
410300399	Other constructions	19,019,232.00	0.00	0.00	0.00	19,019,232.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,712,215.00	0.00	26,918.00	1,935.00	2,737,198.00	0.00
410400103	Drinking Water - Pipe lines	164,741.00	0.00	2,486,895.00	466,933.00	2,184,703.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,198,627.00	0.00	0.00	0.00	5,198,627.00	0.00
410700101	Waste Treatment - Mechanical Plants	1,311,383.00	0.00	0.00	0.00	1,311,383.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410700103	Waste Treatment - Land fill	3,478,512.00	0.00	0.00	0.00	3,478,512.00	0.00
410710102	Movable Assets - Vehicles	973,762.00	0.00	923,423.00	0.00	1,897,185.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	3,342,709.00	0.00	144,550.00	0.00	3,487,259.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,521,263.00	0.00	195,981.00	0.00	4,717,244.00	0.00
410710199	Movable Assets -Others	500,000.00	0.00	818,961.00	0.00	1,318,961.00	0.00
410800101	Other Fixed Assets	1,318,920.00	0.00	0.00	0.00	1,318,920.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3979220.00	0.00	1,546,439.00	0.00	5,525,659.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	19805812.00	0.00	1,099,929.00	0.00	20,905,741.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	4998011.00	0.00	547,284.00	0.00	5,545,295.00
411320101	Accumulated Depreciation -Waterways	0.00	4185017.00	0.00	348,808.00	0.00	4,533,825.00
411500101	Accumulated Depreciation- Vehicles	0.00	495352.00	0.00	189,718.00	0.00	685,070.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2653687.00	0.00	348,725.00	0.00	3,002,412.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1145254.00	0.00	471,724.00	0.00	1,616,978.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1097386.00	0.00	175,682.00	0.00	1,273,068.00
412010101	Capital Work In Progress	780,904.00	0.00	295,209.00	16,245.00	1,059,868.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	283,100.00	283,100.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,145,464.00	0.00	0.00	6,145,464.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	34,665,333.00	34,665,333.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210105	UBI_CHELACHUVADU_SGSY_8237	0.00	0.00	0.00	0.00	0.00	0.00
450210106	Canara Bank_Life_3688	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB_OWN FUND_2602	121,729.00	0.00	190,312.00	29,785.00	282,256.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	SCB_OWN FUND_58	34,786.00	0.00	0.00	0.00	34,786.00	0.00
450250101	LGTSB 751	0.00	0.00	10,443,131.00	5,897,852.00	4,545,279.00	0.00
450250110	GPF_STSB_21	0.00	0.00	0.00	0.00	0.00	0.00
450250201	STSB_COVID_709	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT_ PAINAVU_ SAAKSHARATHA_1823	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT_PAINAVU_PYKKA_7830	0.00	0.00	0.00	0.00	0.00	0.00
450410103	UBI_HADA_17773	376,447.00	0.00	13,121.00	2,663.00	386,905.00	0.00
450410104	UBI_Health Grant_28045	2,585,861.00	0.00	53,388.00	1,388,602.00	1,250,647.00	0.00
450430101	S C B _EMS_13679	0.00	0.00	0.00	0.00	0.00	0.00
450610101	UBI_ IAY_ IDUKKI _ 7850	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UBI_ IAY PLAN _8545	20,889.00	0.00	1,638,667.00	1,535,000.00	124,556.00	0.00
450610103	UBI-IAY ADMIN-(20238)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	UBI- IAY IHHL (20605)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	UBI_IAY STATE_18003	3,758,448.00	0.00	127,617.00	423,958.00	3,462,107.00	0.00
450610106	UBI - WGDP- (17802)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	UBI_AWARD_21814	3,176,939.00	0.00	416,791.00	161,379.00	3,432,351.00	0.00
450610108	UBI- CFC Grant (28039)	11,848,029.00	0.00	7,911,138.00	9,345,481.00	10,413,686.00	0.00
450610109	UBI_IWMP_20239	0.00	0.00	0.00	0.00	0.00	0.00
450630101	IDCB_THADIYAMPADU_1679	1,244,174.00	0.00	50,088.00	59.00	1,294,203.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	262,096.00	262,096.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100102	Permanent Advance/Imprest	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	2,068,103.00	0.00	1,453,113.00	1,821,840.00	1,699,376.00	0.00
460500501	Advance to Implementing Officers	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
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	163,224,409.00	163,224,409.00	137,029,293.00	137,029,293.00	300,253,702.00	300,253,702.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary