

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
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
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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200102	Profession Tax - Employees	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	10,093.00
140200102	Penalties and Fines - Fines	43,631.00
		53,724.00

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RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100102	Sale from Agricultural Farms	500.00
150100199	Sale of Other Products	1,000.00
		1,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	30,404,986.00
160100102	Development Fund - Special Component Plan	4,705,000.00
160100103	Development Fund - Tribal Sub-Plan	4,141,043.00
160100108	Development Fund - CFC- Perfomance Grant	2,007,878.00
160100402	Maintenance Fund - Non-Road Assets	4,747,575.00
160100501	General Purpose Fund	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	48,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100629	Health Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	168,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,885,000.00
		57,024,482.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	108,989.00
		108,989.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	51,879.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	8,042.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,930,759.00
320200111	Development Fund - CFC Grant Tied	13,029,500.00
320200112	Development Fund - CFC Grant UnTied	6,327,486.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,737.00
320200323	Grant for Keralolsavam	100,200.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	97,350.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	150,000.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	1,568.00
320900199	Other Awards from Central Government	0.00
		22,699,521.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	45,817.00
		45,817.00

RP-10 Other Income		
Code	Head Of Account	Amount
180100102	Deposits Forfeited - Earnest Money Deposit	2,250.00
180609901	Excess Provisions written back - Others	0.00
		2,250.00

Idukki Block Panchayat
Receipt And Payment Statement Schedules
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RP-30 Reserves		
Code	Head Of Account	Amount
312100102	Beneficiary Contribution (Utilised)	22,980.00
		22,980.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	70,343.00
340200107	Election Deposit(Candidate)	38,000.00
		108,343.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	16,325.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,437.00
350300113	Government and Other Dues Payable-TDS - CGST	17,438.00
350300114	Government and Other Dues Payable-TDS - SGST	17,438.00
		68,638.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	164,000.00
431600199	Receivables from Government (redemption amount)	770.00
		164,770.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,931,020.00
		1,931,020.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	174,432.00
210100201	Wages - Daily Wages Staff	544,564.00
210200204	Festival Allowance	14,420.00
210200206	Telephone Allowance Secretary	1,213.00
210200301	Monthly Honorarium - President	162,428.00
210200304	Monthly Honorarium - Vice President	153,968.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	272,914.00
210200306	Monthly Honorarium - Members	796,461.00
210200401	Sitting Fee of President	26,000.00
210200402	Sitting Fee of Vice President	19,600.00
210200403	Sitting Fee of Chairpersons of Standing Committees	79,850.00
210200404	Sitting Fee of Members	103,150.00
210200501	Travelling Allowance of President	29,710.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,950.00
210200504	Travelling Allowance of Members	34,442.00
		2,421,102.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	44,860.00
220110101	Electricity Charges - Office	152,508.00

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220110199	Other Office Maintenance Expenses	300.00
220120101	Telephone Expenses - Office	1,916.00
220120103	Postage Expenses	6,110.00
220200102	Purchase of News Paper	22,347.00
220210101	Printing Charges	25,210.00
220210102	Stationery Expenses	105,568.00
220400101	Insurance of Vehicles	9,378.00
220520102	Consultancy Fees	34,385.00
220520199	Other Professional Fees except Legal Expenses	2,065.00
220600101	Newspaper Advertisement Charges	500.00
220600199	Other Advertisement & Publicity Charges	1,110.00
220700101	Election Expenses	7,725.00
220710102	Light Refreshment Charges	65,378.00
220800101	Keralolsavam	75,550.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800199	Other Administrative Expenses	119,618.00
		744,528.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	185,838.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	118,740.00
230400101	Vehicle Hire Charges	79,722.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	193,494.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,330.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	37,612.00
		646,671.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	2,580,480.00
250104601	Dairy Development -Storage and Marketing- General	3,076,720.00
250104801	Dairy Development -Infrastructure- General	3,964,536.00
250300101	Small scale industries and Micro enterprises -General	614,160.00
		10,235,896.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	45,465.00
251101301	Education-Related Activities - General	376,000.00
251101302	Education-Related Activities - SCP	2,825,000.00
251101303	Education-Related Activities - TSP	1,324,000.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	436,620.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,172,051.00
251200201	Public Health Programs -General	1,179,188.00
251200301	Health related Special Programs -General	83,918.00
251200401	Medicines-General	2,723,866.00
251200701	Other Programs in Health Sector-General	200,000.00
251200801	Drinking Water-General	26,404.00
251300101	Housing-General	9,645,040.00
251300102	Housing-SCP	1,080,000.00
251300103	Housing-TSP	1,780,000.00
251300401	Electrification-General	6,962.00
251300601	Programs for Physically/ Mentally Challenged-General	2,679,731.00
251300701	Welfare Programs for the Destitute-General	14,000.00

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251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	83,372.00
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00
		25,831,617.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	712,931.00
252201201	Other Programs in Infrastructure Sector-General	260,434.00
		973,365.00

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	62,283.00
253101201	Payments to IKM	50,000.00
		112,283.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,619,259.00
255100102	Maintenance Projects - Road Assets -Tarred	1,899,555.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	872,290.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	82,300.00
		8,473,404.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	370,658.00
		370,658.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	10,626,395.00
		10,626,395.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,094.00
		1,094.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	96,632.00
		96,632.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	89,241.00
350200202	Recoveries Payable - Value Added Tax	2,770.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	84,643.00
350300111	Government and Other Dues Payable - SGST	4,622.00
350300113	Government and Other Dues Payable-TDS - CGST	82,801.00
350300114	Government and Other Dues Payable-TDS - SGST	87,423.00
		351,500.00

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

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	500,000.00
410300101	Roads - Cement Concrete	430,780.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	499,551.00
410400103	Drinking Water - Pipe lines	1,021,498.00
410700199	Waste Treatment - Others	486,829.00
410710103	Movable Assets - Office Equipments & Other Equipments	462,689.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	83,316.00
		3,484,663.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,750.00
		2,750.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	7,924,721.00
		7,924,721.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	100,000.00
460100199	Other Advances	1,495,760.00
		1,595,760.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210104	UBI -MPLADS-70130	36,792.00
450210105	UBI_CHELACHUVADU_SGSY_8237	0.00
450210106	Canara Bank_Life_3688	0.00
450230101	SCB_OWN FUND_2602	313,736.00
450230102	SCB_OWN FUND_58	34,786.00
450250101	LGTSB_751	0.00
450250102	STSB-062	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	397,684.00
450410104	UBI_Health Grant_28045	3,192,846.00
450430101	S C B _EMS_13679	0.00
450610101	UBI_ IAY_ IDUKKI _ 7850	0.00
450610102	UBI_ IAY PLAN _8545	7,020.00
450610103	UBI-IAY ADMIN-(20238)	0.00
450610104	UBI- IAY IHHL (20605)	0.00
450610105	UBI_IAY STATE_18003	3,558,561.00
450610106	UBI - WGDP- (17802)	0.00
450610107	UBI_AWARD_21814	3,762,172.00
450610108	UBI- CFC Grant (28039)	20,916,092.00
450610109	UBI_IWMP_20239	0.00
450630101	IDCB_THADIYAMPADU_1679	1,346,082.00

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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
		33,565,771.00

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

Idukki Block Panchayat

13/05/2025

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	164,000.00
140000000	Fees & User Charges	I-4(b)	85,498.00
150000000	Sale & Hire Charges	I-5(b)	1,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	62,304,128.00
171000000	Interest Earned	I-8	108,989.00
180000000	Other Income	I-9	2,250.00
A	Total-Income		62,666,365.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,421,102.00
220000000	Administrative Expenses	I-11(b)	847,278.00
230000000	Operations & Maintenance	I-12(b)	649,441.00
240000000	Interest & Finance Charges	I-13	1,094.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,235,896.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	26,431,389.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,033,233.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	112,283.00
255000000	Maintenance Projects	I-14(e)	8,473,404.00
272000000	Depreciation	I-17(a)	6,573,580.00
B	Total-Expenditure		57,778,700.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,887,665.00
D= 280000000	Prior Period Item	I-18	370,658.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,517,007.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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IDUKKI BLOCK PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110200102	Profession Tax - Employees	0.00	0.00	19,750.00	19,750.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	37,000.00	201,000.00	0.00	164,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	10,093.00	0.00	10,093.00
140200102	Penalties and Fines - Fines	0.00	0.00	15,293.00	90,698.00	0.00	75,405.00
150100102	Sale from Agricultural Farms	0.00	0.00	0.00	500.00	0.00	500.00
150100199	Sale of Other Products	0.00	0.00	0.00	1,000.00	0.00	1,000.00
160100101	Development Fund - General	0.00	0.00	79,834.00	30,404,986.00	0.00	30,325,152.00
160100102	Development Fund - Special Component Plan	0.00	0.00	430,780.00	4,705,000.00	0.00	4,274,220.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,141,043.00	0.00	4,141,043.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	2,007,878.00	2,007,878.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,854,580.00	0.00	8,854,580.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,156,953.00	4,747,575.00	0.00	3,590,622.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	48,000.00	0.00	48,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	51,879.00	51,938.00	0.00	59.00
160100629	Health Grant	0.00	0.00	8,792.00	9,044.00	0.00	252.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,200.00	0.00	100,200.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	168,000.00	0.00	168,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,885,000.00	0.00	2,885,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	108,989.00	0.00	108,989.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	2,250.00	0.00	2,250.00
180609901	Excess Provisions written back - Others	0.00	0.00	48,000.00	48,000.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	174,432.00	0.00	174,432.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	562,774.00	18,210.00	544,564.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	14,420.00	0.00	14,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,213.00	0.00	1,213.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	162,428.00	0.00	162,428.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	153,968.00	0.00	153,968.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	272,914.00	0.00	272,914.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	796,461.00	0.00	796,461.00	0.00
210200401	Sitting Fee of President	0.00	0.00	26,000.00	0.00	26,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	19,600.00	0.00	19,600.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	79,850.00	0.00	79,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	103,150.00	0.00	103,150.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	29,710.00	0.00	29,710.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,950.00	0.00	7,950.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	34,442.00	0.00	34,442.00	0.00
220100299	Other items	0.00	0.00	93,427.00	45,817.00	47,610.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	152,508.00	0.00	152,508.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	300.00	0.00	300.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	1,916.00	0.00	1,916.00	0.00
220120103	Postage Expenses	0.00	0.00	6,110.00	0.00	6,110.00	0.00
220200102	Purchase of News Paper	0.00	0.00	22,347.00	0.00	22,347.00	0.00
220210101	Printing Charges	0.00	0.00	25,210.00	0.00	25,210.00	0.00
220210102	Stationery Expenses	0.00	0.00	105,568.00	0.00	105,568.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,378.00	0.00	9,378.00	0.00
220520102	Consultancy Fees	0.00	0.00	34,385.00	0.00	34,385.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,065.00	0.00	2,065.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	500.00	0.00	500.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,110.00	0.00	1,110.00	0.00
220700101	Election Expenses	0.00	0.00	14,225.00	6,500.00	7,725.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	65,378.00	0.00	65,378.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	275,750.00	100,200.00	175,550.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	119,718.00	100.00	119,618.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	185,838.00	0.00	185,838.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	118,740.00	0.00	118,740.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	79,722.00	0.00	79,722.00	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
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	193,494.00	0.00	193,494.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	29,330.00	0.00	29,330.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	37,612.00	0.00	37,612.00	0.00
230800110	Sanitation Expenses	0.00	0.00	2,770.00	0.00	2,770.00	0.00
240700101	Bank Charges	0.00	0.00	1,094.00	0.00	1,094.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,580,480.00	0.00	2,580,480.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	3,076,720.00	0.00	3,076,720.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	3,964,536.00	0.00	3,964,536.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	614,160.00	0.00	614,160.00	0.00
251100801	Youth Welfare-General	0.00	0.00	45,465.00	0.00	45,465.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	376,000.00	0.00	376,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,825,000.00	0.00	2,825,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,324,000.00	0.00	1,324,000.00	0.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	0.00	0.00	436,620.00	0.00	436,620.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,172,051.00	0.00	1,172,051.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,179,188.00	0.00	1,179,188.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	83,918.00	0.00	83,918.00	0.00
251200401	Medicines-General	0.00	0.00	3,712,174.00	988,308.00	2,723,866.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200801	Drinking Water-General	0.00	0.00	26,404.00	0.00	26,404.00	0.00
251200901	Sanitation-General	0.00	0.00	448,603.00	0.00	448,603.00	0.00
251300101	Housing-General	0.00	0.00	9,645,040.00	0.00	9,645,040.00	0.00
251300102	Housing-SCP	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,780,000.00	0.00	1,780,000.00	0.00
251300401	Electrification-General	0.00	0.00	158,131.00	0.00	158,131.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,679,731.00	0.00	2,679,731.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	14,000.00	0.00	14,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	83,372.00	0.00	83,372.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
252200101	Roads-General	0.00	0.00	1,772,799.00	0.00	1,772,799.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	260,434.00	0.00	260,434.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	62,283.00	0.00	62,283.00	0.00
253101201	Payments to IKM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,619,259.00	0.00	5,619,259.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,899,555.00	0.00	1,899,555.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	872,290.00	0.00	872,290.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	82,300.00	0.00	82,300.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	2,078,259.00	0.00	2,078,259.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,292,952.00	0.00	2,292,952.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	293,836.00	0.00	293,836.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	420,241.00	0.00	420,241.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	94,859.00	0.00	94,859.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	197,497.00	0.00	197,497.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	240,028.00	0.00	240,028.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	955,908.00	0.00	955,908.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	370,658.00	0.00	370,658.00	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	54998309.00	0.00	0.00	0.00	54,998,309.00
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	3,675,445.00	0.00	51,606,632.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	22,350.00	22,980.00	0.00	630.00
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	1294262.00	59.00	51,879.00	0.00	1,346,082.00
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	386905.00	0.00	10,779.00	0.00	397,684.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	1250647.00	988,560.00	2,930,759.00	0.00	3,192,846.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	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	8829004.00	8,854,580.00	13,029,500.00	0.00	13,003,924.00
320200112	Development Fund - CFC Grant UnTied	0.00	1584682.00	0.00	6,327,486.00	0.00	7,912,168.00
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	2,737.00	2,737.00	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	100,200.00	100,200.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	3462107.00	0.00	97,350.00	0.00	3,559,457.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	46362.00	0.00	150,000.00	0.00	196,362.00
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
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	0.00	896.00	896.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	124556.00	0.00	1,568.00	0.00	126,124.00
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	825272.00	47,002.00	47,002.00	0.00	825,272.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	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	72722.00	96,632.00	70,343.00	0.00	46,433.00
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
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	38,000.00	0.00	38,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	13,864,835.00	13,864,835.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200113	Recoveries Payable - Court Attachments	0.00	0.00	4,299.00	4,299.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	4,299.00	4,299.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	104,015.00	122,936.00	0.00	18,921.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	2,770.00	2,770.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	99,417.00	119,450.00	0.00	20,033.00
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	117179.00	0.00	0.00	0.00	117,179.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	6,005.00	6,005.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	10,627.00	10,627.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	97,902.00	117,939.00	0.00	20,037.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	97,902.00	117,939.00	0.00	20,037.00
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	45,817.00	45,817.00	0.00	0.00
410200199	Buildings -Others	44,716,203.00	0.00	848,983.00	0.00	45,565,186.00	0.00
410300101	Roads - Cement Concrete	2,075,892.00	0.00	2,917,744.00	45,817.00	4,947,819.00	0.00
410300102	Roads - Tarred	4,581,690.00	0.00	6,647,417.00	950,000.00	10,279,107.00	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	98,943.00	0.00	19,118,175.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,737,198.00	0.00	2,008,134.00	734,031.00	4,011,301.00	0.00
410400103	Drinking Water - Pipe lines	2,184,703.00	0.00	1,021,498.00	0.00	3,206,201.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	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
410700199	Waste Treatment - Others	0.00	0.00	486,829.00	0.00	486,829.00	0.00
410710102	Movable Assets - Vehicles	1,897,185.00	0.00	0.00	0.00	1,897,185.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,487,259.00	0.00	462,689.00	0.00	3,949,948.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,717,244.00	0.00	83,316.00	0.00	4,800,560.00	0.00
410710199	Movable Assets -Others	1,318,961.00	0.00	0.00	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	5525659.00	0.00	2,078,259.00	0.00	7,603,918.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	20905741.00	0.00	2,292,952.00	0.00	23,198,693.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	5545295.00	0.00	293,836.00	0.00	5,839,131.00
411320101	Accumulated Depreciation -Waterways	0.00	4533825.00	0.00	420,241.00	0.00	4,954,066.00
411500101	Accumulated Depreciation- Vehicles	0.00	685070.00	0.00	94,859.00	0.00	779,929.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	3002412.00	0.00	197,497.00	0.00	3,199,909.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1616978.00	0.00	240,028.00	0.00	1,857,006.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1273068.00	0.00	955,908.00	0.00	2,228,976.00
412010101	Capital Work In Progress	1,059,868.00	0.00	4,127,551.00	5,187,419.00	0.00	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	188,000.00	188,000.00	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)	0.00	0.00	7,924,721.00	770.00	7,923,951.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	49,195,212.00	49,195,212.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210104	UBI -MPLADS-70130	0.00	0.00	68,589.00	31,797.00	36,792.00	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	282,256.00	0.00	123,855.00	92,375.00	313,736.00	0.00
450230102	SCB_OWN FUND_58	34,786.00	0.00	0.00	0.00	34,786.00	0.00
450250101	LGTSB_751	4,545,279.00	0.00	10,163,260.00	14,708,539.00	0.00	0.00
450250102	STSB-062	0.00	0.00	19,750.00	19,750.00	0.00	0.00
450250110	GPF_STSB_21	0.00	0.00	770.00	770.00	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	386,905.00	0.00	10,779.00	0.00	397,684.00	0.00
450410104	UBI_Health Grant_28045	1,250,647.00	0.00	2,930,759.00	988,560.00	3,192,846.00	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	124,556.00	0.00	2,464.00	120,000.00	7,020.00	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	3,462,107.00	0.00	96,454.00	0.00	3,558,561.00	0.00
450610106	UBI - WGDP- (17802)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	UBI_AWARD_21814	3,432,351.00	0.00	776,329.00	446,508.00	3,762,172.00	0.00
450610108	UBI- CFC Grant (28039)	10,413,686.00	0.00	20,979,542.00	10,477,136.00	20,916,092.00	0.00
450610109	UBI_IWMP_20239	0.00	0.00	0.00	0.00	0.00	0.00
450630101	IDCB_THADIYAMPADU_1679	1,294,203.00	0.00	51,879.00	0.00	1,346,082.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	100,000.00	100,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,699,376.00	0.00	1,495,760.00	1,931,020.00	1,264,116.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	166,334,210.00	166,334,210.00	200,446,783.00	200,446,783.00	366,780,993.00	366,780,993.00

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Accounts Officer

Secretary

Idukki Block Panchayat

Balance Sheet Schedule as On 31-March-2025

13/05/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,962,922.00	0.00	1,962,922.00	0.00	1,962,922.00
310900101	Excess of Income over Expenditure	54,998,309.00	62,666,365.00	117,664,674.00	58,149,358.00	59,515,316.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	56,961,231.00	62,666,365.00	119,627,596.00	58,149,358.00	61,478,238.00

Idukki Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	0.00
130000000	Rental Income from Panchayat Properties	37,000.00
140000000	Fees & User Charges	53,724.00
150000000	Sale & Hire Charges	1,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,085,153.00
171000000	Interest Earned	61,987.00
180000000	Other Income	(45,750.00)
		57,193,614.00
LESS		
210000000	Establishment Expenses	2,419,889.00
220000000	Administrative Expenses	580,523.00
230000000	Operations & Maintenance	644,736.00
240000000	Interest & Finance Charges	1,094.00
250000000	Decentralised Plan Programme - Productive Sector	10,235,896.00
251000000	Decentralised Plan Programme - Service Sector	24,354,008.00
252000000	Decentralised Plan Programme - Infrastructure Sector	604,145.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	62,283.00
255000000	Maintenance Projects	8,473,404.00
280000000	Prior Period Item	370,658.00
431000000	Sundry Debtors (Receivables)	7,796,951.00
450000000	Cash and Bank balance	(113,730.00)
		55,429,857.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,763,757.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	22,980.00
320000000	Grants, Funds & Contributions for Specific Purposes	22,538,650.00
340000000	Deposits Received	11,711.00
350000000	Other Liabilities	(10,909,257.00)
		11,664,084.00
LESS		
410000000	Fixed Assets	2,166,922.00
412000000	Capital Work In Progress	3,139,243.00
		5,306,165.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6,357,919.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(335,260.00)
		(335,260.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		335,260.00
GRAND TOTAL (A+B+C)		8,456,936.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,226,776.00)

Account Head Code	Account Head	Amount
		(25,226,776.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25,226,776.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(33,565,771.00)
		(33,565,771.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33,565,771.00
Net increase/ (decrease) in cash and cash equivalents		8,338,995.00

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Idukki Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2025

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	59,515,316.00	
	Total Panchayat Fund - General Fund	61,478,238.00	

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	51,606,632.00	
312100102	Beneficiary Contribution (Utilised)	630.00	
	Total Reserves	51,607,262.00	

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)	1,346,082.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	397,684.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	3,192,846.00	
320200111	Development Fund - CFC Grant Tied	13,003,924.00	
320200112	Development Fund - CFC Grant UnTied	7,912,168.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,559,457.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	196,362.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	126,124.00	
320900199	Other Awards from Central Government	825,272.00	
350200301	Recoveries Payable - COVID	113,800.00	

	Total Grants & Contribution for Specific Purposes	30,673,719.00	
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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	46,433.00	
340109901	Other Deposits	19,711.00	
340200107	Election Deposit(Candidate)	38,000.00	
	Total Deposits Received	330,679.00	

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>
350200201	Recoveries Payable - Income Tax Deducted at Source	18,921.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	20,033.00	
350300106	Government and Other Dues Payable - Revenue Recovery	117,179.00	
350300113	Government and Other Dues Payable-TDS - CGST	20,037.00	
350300114	Government and Other Dues Payable-TDS - SGST	20,037.00	
	Total Other Liabilities (Sundry Creditors)	196,207.00	

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	45,565,186.00	
410300101	Roads - Cement Concrete	4,947,819.00	
410300102	Roads - Tarred	10,279,107.00	
410300103	Roads - Metal	30,632,125.00	
410300301	Culverts	6,382,953.00	
410300302	Bridges	2,990,103.00	
410300399	Other constructions	19,118,175.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,011,301.00	

410400103	Drinking Water - Pipe lines	3,206,201.00	
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	
410700199	Waste Treatment - Others	486,829.00	
410710102	Movable Assets - Vehicles	1,897,185.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,949,948.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,800,560.00	
410710199	Movable Assets -Others	1,318,961.00	
410800101	Other Fixed Assets	1,318,920.00	
411200101	Accumulated Depreciation- Buildings	(7,603,918.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(23,198,693.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(5,839,131.00)	
411320101	Accumulated Depreciation -Waterways	(4,954,066.00)	
411500101	Accumulated Depreciation- Vehicles	(779,929.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,199,909.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,857,006.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,228,976.00)	
	Total Fixed Assets	101,532,267.00	

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>
	Total Capital Work In Progress	0.00	

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>
431600199	Receivables from Government (redemption amount)	7,923,951.00	

	Total Sundry Debtors(Receivables)	7,923,951.00	
Schedule: B-16 Prepaid Expenses [Code No 440]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	0.00	
Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
450210104	UBI -MPLADS-70130	36,792.00	
450230101	SCB_OWN FUND_2602	313,736.00	
450230102	SCB_OWN FUND_58	34,786.00	
450410103	UBI_HADA_17773	397,684.00	
450410104	UBI_Health Grant_28045	3,192,846.00	
450610102	UBI_IAY PLAN_8545	7,020.00	
450610105	UBI_IAY STATE_18003	3,558,561.00	
450610107	UBI_AWARD_21814	3,762,172.00	
450610108	UBI- CFC Grant (28039)	20,916,092.00	
450630101	IDCB_THADIYAMPADU_1679	1,346,082.00	
	Total Cash and Bank Balances	33,565,771.00	
Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	1,264,116.00	
	Total Loans,advances and deposits	1,264,116.00	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	25,226,776.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	53,724.00
150000000	Sale & Hire Charges	RP-5	1,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,024,482.00
171000000	Interest Earned	RP-9	108,989.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,699,521.00
350000000	Other Liabilities	RP-36	45,817.00
Non Operating			
180000000	Other Income	RP-10	2,250.00
312000000	Reserves	RP-30	22,980.00
340000000	Deposits Received	RP-34	108,343.00
350000000	Other Liabilities	RP-36	68,638.00
431000000	Sundry Debtors (Receivables)	RP-43	164,770.00
460000000	Loans, Advances and Deposits	RP-47	1,931,020.00
Grand Total			107,458,810.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,421,102.00
220000000	Administrative Expenses	RP-12	744,528.00
230000000	Operations & Maintenance	RP-13	646,671.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,235,896.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,831,617.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	973,365.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	112,283.00
255000000	Maintenance Projects	RP-20	8,473,404.00
280000000	Prior Period Item	RP-26	370,658.00
350000000	Other Liabilities	RP-36	10,626,395.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,094.00
340000000	Deposits Received	RP-34	96,632.00
350000000	Other Liabilities	RP-36	351,500.00
410000000	Fixed Assets	RP-38	3,484,663.00
412000000	Capital Work In Progress	RP-40	2,750.00
431000000	Sundry Debtors (Receivables)	RP-43	7,924,721.00
460000000	Loans, Advances and Deposits	RP-47	1,595,760.00
Closing Balance			
	Bank	RP-40(b)	33,565,771.00
	Cash	RP-40(b)	0.00
Grand Total			107,458,810.00

Idukki Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	164,000.00	
	Total Rental Income from Panchayat Properties	164,000.00	

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	10,093.00	
140200102	Penalties and Fines - Fines	75,405.00	
	Total Fees & User Charges-Income Head wise	85,498.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	500.00	
150100199	Sale of Other Products	1,000.00	
	Total Sale & Hire Charges-Income Head -wise	1,500.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	30,325,152.00	
160100102	Development Fund - Special Component Plan	4,274,220.00	
160100103	Development Fund - Tribal Sub-Plan	4,141,043.00	
160100109	Development Fund - CFC Grant Tied	8,854,580.00	
160100402	Maintenance Fund - Non-Road Assets	3,590,622.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	48,000.00	
160100613	Total Sanitation Campaign (TSC)	59.00	
160100629	Health Grant	252.00	
160100716	Grant for Keralolsavam	100,200.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	168,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,885,000.00	
	Total Revenue Grants,Contributions & Subsidies	62,304,128.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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171100101	Interest from Bank Accounts	108,989.00	
	Total Interest Earned	108,989.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	2,250.00	
	Total Other Income	2,250.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	174,432.00	
210100201	Wages - Daily Wages Staff	544,564.00	
210200204	Festival Allowance	14,420.00	
210200206	Telephone Allowance Secretary	1,213.00	
210200301	Monthly Honorarium - President	162,428.00	
210200304	Monthly Honorarium - Vice President	153,968.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	272,914.00	
210200306	Monthly Honorarium - Members	796,461.00	
210200401	Sitting Fee of President	26,000.00	
210200402	Sitting Fee of Vice President	19,600.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	79,850.00	
210200404	Sitting Fee of Members	103,150.00	
210200501	Travelling Allowance of President	29,710.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,950.00	
210200504	Travelling Allowance of Members	34,442.00	
	Total Establishment Expenditures-Expenditure head-wise	2,421,102.00	

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	47,610.00	
220110101	Electricity Charges - Office	152,508.00	
220110199	Other Office Maintenance Expenses	300.00	
220120101	Telephone Expenses - Office	1,916.00	
220120103	Postage Expenses	6,110.00	
220200102	Purchase of News Paper	22,347.00	
220210101	Printing Charges	25,210.00	
220210102	Stationery Expenses	105,568.00	
220400101	Insurance of Vehicles	9,378.00	
220520102	Consultancy Fees	34,385.00	
220520199	Other Professional Fees except Legal Expenses	2,065.00	
220600101	Newspaper Advertisement Charges	500.00	
220600199	Other Advertisement & Publicity Charges	1,110.00	
220700101	Election Expenses	7,725.00	
220710102	Light Refreshment Charges	65,378.00	
220800101	Keralolsavam	175,550.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
220800199	Other Administrative Expenses	119,618.00	
	Total Administrative Expenditures-Expenditure head-wise	847,278.00	

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>

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	185,838.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	118,740.00	
230400101	Vehicle Hire Charges	79,722.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	193,494.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,330.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,612.00	
230800110	Sanitation Expenses	2,770.00	
	Total Operations & Maintenance-Expenditure head-wise	649,441.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,094.00	
	Total Interest & Finance Charges	1,094.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	2,580,480.00	
250104601	Dairy Development -Storage and Marketing- General	3,076,720.00	
250104801	Dairy Development -Infrastructure- General	3,964,536.00	
250300101	Small scale industries and Micro enterprises -General	614,160.00	
	Total Decentralised Plan Programme - Productive Sector	10,235,896.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	45,465.00	
251101301	Education-Related Activities - General	376,000.00	
251101302	Education-Related Activities - SCP	2,825,000.00	
251101303	Education-Related Activities - TSP	1,324,000.00	
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	436,620.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,172,051.00	
251200201	Public Health Programs -General	1,179,188.00	
251200301	Health related Special Programs -General	83,918.00	
251200401	Medicines-General	2,723,866.00	
251200701	Other Programs in Health Sector-General	200,000.00	
251200801	Drinking Water-General	26,404.00	
251200901	Sanitation-General	448,603.00	
251300101	Housing-General	9,645,040.00	
251300102	Housing-SCP	1,080,000.00	
251300103	Housing-TSP	1,780,000.00	
251300401	Electrification-General	158,131.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,679,731.00	
251300701	Welfare Programs for the Destitute-General	14,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	83,372.00	
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00	
	Total Decentralised Plan Programme - Service Sector	26,431,389.00	

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	1,772,799.00	
252201201	Other Programs in Infrastructure Sector-General	260,434.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,033,233.00	

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	62,283.00	
253101201	Payments to IKM	50,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	112,283.00	

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	5,619,259.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,899,555.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	872,290.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	82,300.00	
	Total Maintenance Projects	8,473,404.00	

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	2,078,259.00	
272300101	Depreciation - Roads & Bridges	2,292,952.00	
272310101	Depreciation -Sewerage & Drainage	293,836.00	
272320101	Depreciation -Waterways	420,241.00	
272500101	Depreciation- Vehicles	94,859.00	
272600101	Depreciation - Office & Other Equipments	197,497.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	240,028.00	
272800101	Depreciation - Other Fixed Assets	955,908.00	
	Total Depreciation	6,573,580.00	

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	370,658.00	
	Total Prior Period Items(Net)	370,658.00	

Software support: Information Kerala Mission

Idukki Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	61478238.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	51607262.00
	Total Reserve& Surplus		113085500.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	30673719.00
	Total Grants,Contributions for specific purposes		30673719.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	330679.00
350000000	Other Liabilities	B-9	196207.00
	Total Current Liabilities and Provisions		526886.00
	TOTAL LIABILITIES		144286105.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	151193895.00
411000000	Accumulated Depreciation	B-11	(49661628.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		101532267.00
	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	7923951.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	33565771.00
460000000	Loans, Advances and Deposits	B-18	1264116.00
	Total Current Assets,Loans and Advances		42753838.00
	TOTAL ASSETS		144286105.00