Thodupuzha Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	25,000.00
140000000	Fees & User Charges	245.00
150000000	Sale & Hire Charges	4,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,642,702.00
171000000	Interest Earned	14,464.00
		31,686,911.00
LESS		
210000000	Establishment Expenses	2,279,634.00
220000000	Administrative Expenses	7,391,463.00
230000000	Operations & Maintenance	360,752.00
240000000	Interest & Finance Charges	219.00
250000000	Decentralised Plan Programme - Productive Sector	2,536,669.00
251000000	Decentralised Plan Programme - Service Sector	21,622,155.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,041,199.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	17,500.00
255000000	Maintenance Projects	3,254,000.00
260000000	Grants, Contributions and Compensations from Own Fund	200,000.00
431000000	Sundry Debtors (Receivables)	(8,475,449.00)
450000000	Cash and Bank balance	(42,942.00)
		31,185,200.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**501,711.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,363,004.00
340000000	Deposits Received	14,661.00
350000000	Other Liabilities	(5,493,015.00)
		4,884,650.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4,884,650.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	344,905.00
		344,905.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(344,905.00)**
GRAND TOTAL (A+B+C)		**5,041,456.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,316,085.00)
		(1,316,085.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**1,316,085.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,292,255.00)
		(6,292,255.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**6,292,255.00**

Account Head Code	Account Head	Amount
Net increase/ (decrease) in cash and cash equivalents		**4,976,170.00**

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Thodupuzha Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450230101	Co-operative Bank - OWN FUND L B 24	852.00
450230102	IDUKKI DCB-IAY LOAN	0.00
450250101	BPFA-I	0.00
450250102	LGTSB account	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Fund ,TSC 53331	57,245.00
450410102	Indian Bank Thodupuzha IWMP	0.00
450410103	Indian Bank PMKSY9714	0.00
450420102	IAY Plan	534,413.00
450420103	Scheduled Bank - Special Funds- SGSY	0.00
450430102	Co-operative Bank - IAY Loan	87,529.00
450610101	Sanitation NBA--IAY--20806	5,630.00
450610102	IAY Administrative cost--20712	0.00
450610103	SIG for SHG --21003	2,493.00
450610104	Nationalised Bank – Grant Funds_4(CFC)	264,609.00
450610105	Nationalised Bank – IWMP PMKSY	0.00
450610106	Nationalised Bank – HEALTH GRANT	363,314.00
450620101	Scheduled Bank - Grant Fund IAY C.S	0.00
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
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		1,316,085.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	25,000.00
		25,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	245.00
140200102	Penalties and Fines - Fines	0.00
		245.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150120103	Sale of Scrap	4,500.00
		4,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	9,508,793.00
160100102	Development Fund - Special Component Plan	4,941,000.00

160100103	Development Fund - Tribal Sub-Plan	571,000.00
160100402	Maintenance Fund - Non-Road Assets	3,254,000.00
160100501	General Purpose Fund	7,917,000.00
160100699	Other Schemes	8,192.00
160100705	Grant for Festivals	100,000.00
160100799	Other Revenue Grants	22,717.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,410,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	910,000.00
		31,642,702.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	10,970.00
		10,970.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	6,033.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,784.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	2,899,685.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,898,500.00
320200112	Development Fund - CFC Grant UnTied	2,270,919.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	926,000.00
		11,002,921.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	30,000.00
		30,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors’ Retention	47,127.00
		47,127.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	3,186.00
350300111	Government and Other Dues Payable - SGST	3,186.00
		6,372.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	18,791.00
431400102	Rent Receivables from Buildings(Arrears)	2,040.00
431600199	Receivables from Government (redemption amount)	8,454,618.00
		8,475,449.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	957,631.00
		957,631.00

Thodupuzha Block Panchayat

Receipt And Payment Statement Schedules

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

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	573,172.00
210200102	Travelling Allowances - Permanent Staff	21,415.00
210200105	Travelling Allowances - Daily Wages Staff	14,433.00
210200204	Festival Allowance	4,960.00
210200206	Telephone Allowance Secretary	2,696.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,674.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	808,400.00
210200307	Telephone Allowance ¤ Vice President	2,669.00
210200401	Sitting Fee of President	16,750.00
210200402	Sitting Fee of Vice President	12,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,000.00
210200404	Sitting Fee of Members	64,800.00
210200501	Travelling Allowance of President	9,600.00
210200502	Travelling Allowance of Vice President	2,040.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,220.00
210200504	Travelling Allowance of Members	17,670.00
		2,284,999.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	12,783.00
220110101	Electricity Charges - Office	64,453.00
220110103	Water Charges - Office	12,165.00
220110199	Other Office Maintenance Expenses	145,638.00
220120101	Telephone Expenses - Office	6,819.00
220120102	Telephone Expenses - Transferred Institutions	3,579.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	20,880.00
220210101	Printing Charges	13,940.00
220210102	Stationery Expenses	3,049.00
220400101	Insurance of Vehicles	27,937.00
220600101	Newspaper Advertisement Charges	6,413.00
220710102	Light Refreshment Charges	124,378.00
220800101	Keralolsavam	0.00
220800199	Other Administrative Expenses	255,544.00
		702,578.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100104	Electricity Charges for Drinking Water Schemes	5,208.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	156,645.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,941.00
230400101	Vehicle Hire Charges	38,140.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,474.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,600.00
230800106	Expenses for shifting of Electric posts	10,744.00
		360,752.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	433,526.00

250100301	Agricultural Development Programs- General	10,800.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250104801	Dairy Development -Infrastructure- General	914,095.00
250104802	Dairy Development -Infrastructure- SCP	128,248.00
250300101	Small scale industries and Micro enterprises -General	750,000.00
		2,536,669.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	142,457.00
251101001	Arts and Culture-General	182,976.00
251101302	Education-Related Activities - SCP	2,760,000.00
251101303	Education-Related Activities - TSP	400,000.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	102,078.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	340,759.00
251200201	Public Health Programs -General	470,549.00
251200901	Sanitation-General	415,086.00
251300101	Housing-General	11,957,756.00
251300102	Housing-SCP	1,917,698.00
251300103	Housing-TSP	171,000.00
251300401	Electrification-General	685,200.00
251300601	Programs for Physically/ Mentally Challenged-General	1,597,400.00
251300701	Welfare Programs for the Destitute-General	4,996.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	121,400.00
251600801	General Economic Services- Other Plan Expenditure-General	30,000.00
251630101	Electricity Line Extension - General	322,800.00
		21,622,155.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	2,041,199.00
		2,041,199.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	23,402.00
		23,402.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	17,500.00
		17,500.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	7,850.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	5,170.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	101,139.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	59,990.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	689,881.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	411,968.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	192,167.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	168,998.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,586,033.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	30,804.00
		3,254,000.00

Thodupuzha Block Panchayat

Receipt And Payment Statement Schedules

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

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	200,000.00
		200,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,493.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	5,323.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	630,000.00
		637,816.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors’ Control Account	5,228,862.00
350110102	Employee Liabilities - Net Salary Payable	101,700.00
350409901	Refunds Payable - Others	30,000.00
		5,360,562.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	219.00
		219.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders’ Earnest Money Deposit	2,500.00
340100301	Contractors’ Retention	35,866.00
		38,366.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	51,093.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	35,709.00
350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	3,186.00
350300111	Government and Other Dues Payable - SGST	3,186.00
350300113	Government and Other Dues Payable-TDS - CGST	35,718.00
350300114	Government and Other Dues Payable-TDS - SGST	35,718.00
		164,610.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	6,679,384.00
		6,679,384.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	892,536.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	410,000.00
		1,302,536.00

Thodupuzha Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(b) Bank		
Code	*Head Of Account*	*Amount*
450230101	Co-operative Bank - OWN FUND L B 24	886.00
450230102	IDUKKI DCB-IAY LOAN	0.00
450250101	BPFA-I	0.00
450250102	LGTSB account	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Fund ,TSC 53331	71,029.00
450410102	Indian Bank Thodupuzha IWMP	0.00
450410103	Indian Bank PMKSY9714	0.00
450420102	IAY Plan	306,804.00
450420103	Scheduled Bank - Special Funds- SGSY	0.00
450430102	Co-operative Bank - IAY Loan	91,038.00
450610101	Sanitation NBA--IAY--20806	0.00
450610102	IAY Administrative cost--20712	0.00
450610103	SIG for SHG --21003	0.00
450610104	Nationalised Bank – Grant Funds_4(CFC)	2,874,311.00
450610105	Nationalised Bank – IWMP PMKSY	0.00
450610106	Nationalised Bank – HEALTH GRANT	2,948,187.00
450620101	Scheduled Bank - Grant Fund IAY C.S	0.00
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
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		6,292,255.00

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

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

Accounts Officer **Secretary**

Thodupuzha 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)	1,316,085.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	25,000.00
140000000	Fees & User Charges	RP-4	245.00
150000000	Sale & Hire Charges	RP-5	4,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,642,702.00
171000000	Interest Earned	RP-9	10,970.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,002,921.00
350000000	Other Liabilities	RP-36	30,000.00
Non Operating			
340000000	Deposits Received	RP-34	47,127.00
350000000	Other Liabilities	RP-36	6,372.00
431000000	Sundry Debtors (Receivables)	RP-43	8,475,449.00
460000000	Loans, Advances and Deposits	RP-47	957,631.00
Grand Total			**53,519,002.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,284,999.00
220000000	Administrative Expenses	RP-12	702,578.00
230000000	Operations & Maintenance	RP-13	360,752.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,536,669.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,622,155.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,041,199.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	23,402.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	17,500.00
255000000	Maintenance Projects	RP-20	3,254,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	200,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	637,816.00
350000000	Other Liabilities	RP-36	5,360,562.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	219.00
340000000	Deposits Received	RP-34	38,366.00
350000000	Other Liabilities	RP-36	164,610.00
431000000	Sundry Debtors (Receivables)	RP-43	6,679,384.00
460000000	Loans, Advances and Deposits	RP-47	1,302,536.00
	Closing Balance		
	Bank	RP-40(b)	6,292,255.00
	Cash	RP-40(b)	0.00
Grand Total			**53,519,002.00**

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

Accounts Officer **Secretary**

Thodupuzha Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	25,000.00	
130300101	Rent from Auditoriums and Halls	25,000.00	
	Total Rental Income from Panchayat Properties	**50,000.00**	

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	245.00	
140200102	Penalties and Fines - Fines	50.00	
	Total Fees & User Charges-Income Head wise	**295.00**	

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	4,500.00	
	Total Sale & Hire Charges-Income Head -wise	**4,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,166,000.00	
160100102	Development Fund - Special Component Plan	4,941,000.00	
160100103	Development Fund - Tribal Sub-Plan	571,000.00	
160100109	Development Fund - CFC Grant Tied	4,559,717.00	
160100402	Maintenance Fund - Non-Road Assets	3,254,000.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	321,171.00	
160100629	Health Grant	314,812.00	
160100699	Other Schemes	8,192.00	
160100705	Grant for Festivals	100,000.00	
160100799	Other Revenue Grants	28,899.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,410,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,836,000.00	
	Total Revenue Grants,Contributions & Subsidies	**41,427,791.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	10,970.00	
	Total Interest Earned	**10,970.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100107	Salaries - Honorarium Staff	101,700.00	
210100201	Wages - Daily Wages Staff	573,172.00	
210200102	Travelling Allowances - Permanent Staff	21,415.00	
210200105	Travelling Allowances - Daily Wages Staff	14,433.00	
210200204	Festival Allowance	4,960.00	
210200206	Telephone Allowance Secretary	2,696.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,674.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	808,400.00	
210200307	Telephone Allowance ¤ Vice President	2,669.00	
210200401	Sitting Fee of President	16,750.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,000.00	
210200404	Sitting Fee of Members	64,800.00	
210200501	Travelling Allowance of President	9,600.00	
210200502	Travelling Allowance of Vice President	2,040.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,220.00	
210200504	Travelling Allowance of Members	17,670.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,386,699.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	12,783.00	
220110101	Electricity Charges - Office	64,453.00	
220110103	Water Charges - Office	12,165.00	
220110199	Other Office Maintenance Expenses	173,708.00	
220120101	Telephone Expenses - Office	6,819.00	
220120102	Telephone Expenses - Transferred Institutions	3,579.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	20,880.00	
220210101	Printing Charges	13,940.00	
220210102	Stationery Expenses	3,049.00	
220400101	Insurance of Vehicles	27,937.00	
220600101	Newspaper Advertisement Charges	6,413.00	
220710102	Light Refreshment Charges	124,378.00	
220800199	Other Administrative Expenses	255,544.00	
	Total Administrative Expenditures-Expenditure head-wise	**730,648.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100104	Electricity Charges for Drinking Water Schemes	5,208.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	156,645.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,941.00	
230400101	Vehicle Hire Charges	398,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,474.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,600.00	
230800106	Expenses for shifting of Electric posts	10,744.00	
	Total Operations & Maintenance-Expenditure head-wise	**721,112.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500101	Interest on loans from Co-Operative Banks	3,657,207.00	
240700101	Bank Charges	219.00	
	Total Interest & Finance Charges	**3,657,426.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	433,526.00	
250100301	Agricultural Development Programs- General	10,800.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
250104801	Dairy Development -Infrastructure- General	914,095.00	
250104802	Dairy Development -Infrastructure- SCP	128,248.00	
250300101	Small scale industries and Micro enterprises -General	750,000.00	
	Total Decentralised Plan Programme - Productive Sector	**2,536,669.00**	

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	142,457.00	
251101001	Arts and Culture-General	182,976.00	
251101302	Education-Related Activities - SCP	2,760,000.00	
251101303	Education-Related Activities - TSP	400,000.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	102,078.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	439,621.00	
251200201	Public Health Programs -General	749,043.00	
251200801	Drinking Water-General	1,947,925.00	
251200901	Sanitation-General	1,515,584.00	
251300101	Housing-General	12,587,756.00	
251300102	Housing-SCP	1,917,698.00	
251300103	Housing-TSP	171,000.00	
251300401	Electrification-General	685,200.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,597,400.00	
251300701	Welfare Programs for the Destitute-General	4,996.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	121,400.00	
251600801	General Economic Services- Other Plan Expenditure-General	30,000.00	
251630101	Electricity Line Extension - General	322,800.00	
	Total Decentralised Plan Programme - Service Sector	**25,677,934.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100701	Office Electrification - General	87,471.00	
252200101	Roads-General	3,082,974.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,170,445.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253101201	Payments to IKM	23,402.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**23,402.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allopathy	17,500.00	
	Total Expenditures of Transferred Institutions and State Spo	**17,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	7,850.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	5,170.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	101,139.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	59,990.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	689,881.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	411,968.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	192,167.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	168,998.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,586,033.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	30,804.00	
	Total Maintenance Projects	**3,254,000.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	200,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**200,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	296,789.00	
272300101	Depreciation - Roads & Bridges	1,579,493.00	
272310101	Depreciation -Sewerage & Drainage	89,196.00	
272320101	Depreciation -Waterways	342,069.00	
272330101	Depreciation -Public Lighting	186,967.00	
272400101	Depreciation- Plant & Machinery	42,548.00	
272600101	Depreciation - Office & Other Equipments	206,849.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,025.00	
272800101	Depreciation - Other Fixed Assets	144,093.00	
	Total Depreciation	**3,157,029.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200402	Prior Period Income-Recovery of unutilised Grants	240,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	50,000.00	
	Total Prior Period Items(Net)	**290,000.00**	

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Thodupuzha Block Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
130000000	Rental Income from Panchayat Properties	I-3	50,000.00
140000000	Fees & User Charges	I-4(b)	295.00
150000000	Sale & Hire Charges	I-5(b)	4,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	41,427,791.00
171000000	Interest Earned	I-8	10,970.00
A	**Total-Income**		**41,493,556.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,386,699.00
220000000	Administrative Expenses	I-11(b)	730,648.00
230000000	Operations & Maintenance	I-12(b)	721,112.00
240000000	Interest & Finance Charges	I-13	3,657,426.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,536,669.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,677,934.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,170,445.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	23,402.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,500.00
255000000	Maintenance Projects	I-14(e)	3,254,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	200,000.00
272000000	Depreciation	I-17(a)	3,157,029.00
B	**Total-Expenditure**		**45,532,864.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(4,039,308.00)**
D= 280000000	Prior Period Item	I-18	290,000.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(4,329,308.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Thodupuzha Block Panchayat

Balance Sheet Schedule as On 31-March-2025

11/06/2025

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	1,344,257.00	0.00	1,344,257.00	0.00	1,344,257.00
310900101	Excess of Income over Expenditure	17,625,377.00	41,493,556.00	59,118,933.00	45,822,864.00	13,296,069.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**18,969,634.00**	**41,493,556.00**	**60,463,190.00**	**45,822,864.00**	**14,640,326.00**

Thodupuzha Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	1,344,257.00	
310900101	Excess of Income Over Expenditure	13,296,069.00	
	Total Panchayat Fund - General Fund	**14,640,326.00**	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	26,887,193.00	
	Total Reserves	**26,887,193.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	306,804.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	59,029.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	2,948,187.00	
320200111	Development Fund - CFC Grant Tied	503,414.00	
320200112	Development Fund - CFC Grant UnTied	2,370,897.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	17.00	
	Total Grants & Contribution for Specific Purposes	**6,188,348.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	450,000.00	

	Total Secured Loans	**450,000.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100102	Suppliers' Earnest Money Deposit	5,700.00	
340100103	Bidders' Earnest Money Deposit	2,300.00	
340100201	Contractors' Security Deposit	3,500.00	
340100202	Suppliers' Security Deposit	11,521.00	
340100301	Contractors' Retention	73,065.00	
340200102	Auction Deposit	39,010.00	
340800101	Deposit Received from Others	2,000.00	
	Total Deposits Received	**137,096.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350200201	Recoveries Payable - Income Tax Deducted at Source	910.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,210.00	
350300113	Government and Other Dues Payable-TDS - CGST	910.00	
350300114	Government and Other Dues Payable-TDS - SGST	910.00	
	Total Other Liabilities (Sundry Creditors)	**3,940.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	13,703,054.00	
410300101	Roads - Cement Concrete	357,196.00	
410300102	Roads - Tarred	7,213,742.00	
410300105	Roads - Earthen	346,042.00	
410300301	Culverts	307,315.00	
410300302	Bridges	443,534.00	
410300399	Other constructions	8,152,140.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	975,871.00	
410400103	Drinking Water - Pipe lines	3,291,844.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,800,026.00	

410600101	Electricity - Micro Hydel Project	49,350.00	
410600102	Electricity - Line Extension	1,504,829.00	
410700103	Waste Treatment - Land fill	2,166,985.00	
410710101	Movable Assets - Plant, Machinery& Tools	749,597.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,771,996.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,699,997.00	
410710199	Movable Assets -Others	820,080.00	
410800101	Other Fixed Assets	466,058.00	
411200101	Accumulated Depreciation- Buildings	(2,141,785.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,958,571.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(318,016.00)	
411320101	Accumulated Depreciation -Waterways	(1,774,260.00)	
411330101	Accumulated Depreciation -Public Lighting	(998,278.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(172,561.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,207,914.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,546,645.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,105,187.00)	
	Total Fixed Assets	**30,596,439.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	6,209.00	
431400102	Rent Receivables from Buildings(Arrears)	996.00	
431600199	Receivables from Government (redemption amount)	7,414,377.00	
	Total Sundry Debtors(Receivables)	**7,421,582.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	450,000.00	

	Total Prepaid Expenses	**450,000.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450230101	Co-operative Bank - OWN FUND L B 24	886.00	
450410101	Nationalised Bank - Special Fund ,TSC 53331	71,029.00	
450420102	IAY Plan	306,804.00	
450430102	Co-operative Bank - IAY Loan	91,038.00	
450610104	Nationalised Bank – Grant Funds_4(CFC)	2,874,311.00	
450610106	Nationalised Bank – HEALTH GRANT	2,948,187.00	
	Total Cash and Bank Balances	**6,292,255.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	533,499.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	458,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,139,685.00	
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	505,595.00	
460500501	Advance to Implementing Officers	10,000.00	
460600101	Electricity Deposits	899,848.00	
	Total Loans,advances and deposits	**3,546,627.00**	

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Thodupuzha Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	14640326.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	26887193.00
	Total Reserve& Surplus		**41527519.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6188348.00
	Total Grants,Contributions for specific purposes		**6188348.00**
	Loans		
330000000	Secured Loans	B-5	450000.00
	Total Loans		**450000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	137096.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3940.00
	Total Current Liabilities and Provisions		**141036.00**
	TOTAL LIABILITIES		**48306903.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	49819656.00
411000000	Accumulated Depreciation	B-11	(19223217.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**30596439.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7421582.00
440000000	Pre-paid Expenses	B-16	450000.00
450000000	Cash and Bank balance	B-17	6292255.00
460000000	Loans, Advances and Deposits	B-18	3546627.00
	Total Current Assets,Loans and Advances		**17710464.00**
	TOTAL ASSETS		**48306903.00**

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Accounts Officer Secretary

THODUPUZHA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	25,000.00	0.00	25,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	192.00	437.00	0.00	245.00
140200102	Penalties and Fines - Fines	0.00	0.00	50.00	100.00	0.00	50.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,500.00	0.00	4,500.00
160100101	Development Fund - General	0.00	0.00	3,657,207.00	16,823,207.00	0.00	13,166,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,941,000.00	0.00	4,941,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	571,000.00	0.00	571,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,559,717.00	0.00	4,559,717.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,254,000.00	0.00	3,254,000.00
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	321,171.00	0.00	321,171.00
160100629	Health Grant	0.00	0.00	0.00	314,812.00	0.00	314,812.00
160100699	Other Schemes	0.00	0.00	0.00	8,192.00	0.00	8,192.00
160100705	Grant for Festivals	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	28,899.00	0.00	28,899.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,410,000.00	0.00	4,410,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,836,000.00	0.00	1,836,000.00
171100101	Interest from Bank Accounts	0.00	0.00	3,494.00	14,464.00	0.00	10,970.00
210100107	Salaries - Honorarium Staff	0.00	0.00	101,700.00	0.00	101,700.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	573,172.00	0.00	573,172.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	21,415.00	0.00	21,415.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,433.00	0.00	14,433.00	0.00
210200204	Festival Allowance	0.00	0.00	4,960.00	0.00	4,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	2,696.00	0.00	2,696.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,674.00	0.00	2,674.00	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
210200306	Monthly Honorarium - Members	0.00	0.00	808,400.00	0.00	808,400.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,669.00	0.00	2,669.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,750.00	0.00	16,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,000.00	0.00	31,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	64,800.00	0.00	64,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,600.00	0.00	9,600.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,040.00	0.00	2,040.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,220.00	0.00	4,220.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,670.00	0.00	17,670.00	0.00
220100299	Other items	0.00	0.00	6,705,883.00	6,693,100.00	12,783.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	64,453.00	0.00	64,453.00	0.00
220110103	Water Charges - Office	0.00	0.00	12,165.00	0.00	12,165.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	173,708.00	0.00	173,708.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	6,819.00	0.00	6,819.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,579.00	0.00	3,579.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	20,880.00	0.00	20,880.00	0.00
220210101	Printing Charges	0.00	0.00	13,940.00	0.00	13,940.00	0.00
220210102	Stationery Expenses	0.00	0.00	3,049.00	0.00	3,049.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	27,937.00	0.00	27,937.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,413.00	0.00	6,413.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	124,378.00	0.00	124,378.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	255,544.00	0.00	255,544.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	5,208.00	0.00	5,208.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	156,645.00	0.00	156,645.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	97,941.00	0.00	97,941.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	398,500.00	0.00	398,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	44,474.00	0.00	44,474.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	7,600.00	0.00	7,600.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	10,744.00	0.00	10,744.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	3,657,207.00	0.00	3,657,207.00	0.00
240700101	Bank Charges	0.00	0.00	219.00	0.00	219.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	433,526.00	0.00	433,526.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	10,800.00	0.00	10,800.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	914,095.00	0.00	914,095.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	128,248.00	0.00	128,248.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	142,457.00	0.00	142,457.00	0.00
251101001	Arts and Culture-General	0.00	0.00	182,976.00	0.00	182,976.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	102,078.00	0.00	102,078.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	439,621.00	0.00	439,621.00	0.00
251200201	Public Health Programs -General	0.00	0.00	749,043.00	0.00	749,043.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,947,925.00	0.00	1,947,925.00	0.00
251200901	Sanitation-General	0.00	0.00	1,515,584.00	0.00	1,515,584.00	0.00
251300101	Housing-General	0.00	0.00	12,937,756.00	350,000.00	12,587,756.00	0.00
251300102	Housing-SCP	0.00	0.00	1,917,698.00	0.00	1,917,698.00	0.00
251300103	Housing-TSP	0.00	0.00	171,000.00	0.00	171,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300401	Electrification-General	0.00	0.00	685,200.00	0.00	685,200.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,597,400.00	0.00	1,597,400.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	4,996.00	0.00	4,996.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	3,657,207.00	3,657,207.00	0.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	121,400.00	0.00	121,400.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	322,800.00	0.00	322,800.00	0.00
252100701	Office Electrification - General	0.00	0.00	87,471.00	0.00	87,471.00	0.00
252200101	Roads-General	0.00	0.00	3,082,974.00	0.00	3,082,974.00	0.00
253101201	Payments to IKM	0.00	0.00	23,402.00	0.00	23,402.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	17,500.00	0.00	17,500.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	7,850.00	0.00	7,850.00	0.00
255200199	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture-Others	0.00	0.00	5,170.00	0.00	5,170.00	0.00
255200201	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	101,139.00	0.00	101,139.00	0.00
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	59,990.00	0.00	59,990.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	689,881.00	0.00	689,881.00	0.00
255200603	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	411,968.00	0.00	411,968.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	192,167.00	0.00	192,167.00	0.00
255201301	Maintenance Projects - Non Road Assets-Transferred Institutions - Development of Scheduled Castes	0.00	0.00	168,998.00	0.00	168,998.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,586,033.00	0.00	1,586,033.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	30,804.00	0.00	30,804.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	296,789.00	0.00	296,789.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,579,493.00	0.00	1,579,493.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	89,196.00	0.00	89,196.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	342,069.00	0.00	342,069.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	186,967.00	0.00	186,967.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	42,548.00	0.00	42,548.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	206,849.00	0.00	206,849.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	269,025.00	0.00	269,025.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	144,093.00	0.00	144,093.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	240,000.00	0.00	240,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1344257.00	0.00	0.00	0.00	1,344,257.00
310900101	Excess of Income over Expenditure	0.00	17625377.00	0.00	0.00	0.00	17,625,377.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	26887193.00	0.00	0.00	0.00	26,887,193.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	621942.00	321,171.00	6,033.00	0.00	306,804.00
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	57245.00	0.00	1,784.00	0.00	59,029.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	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	2493.00	3,136.00	643.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	363314.00	314,812.00	2,899,685.00	0.00	2,948,187.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,551.00	1,551.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	164631.00	4,559,717.00	4,898,500.00	0.00	503,414.00
320200112	Development Fund - CFC Grant UnTied	0.00	99978.00	1,500,000.00	3,770,919.00	0.00	2,370,897.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	17.00	0.00	0.00	0.00	17.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	5323.00	5,714.00	391.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	1,906,000.00	1,906,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block 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
330500102	Secured Loan from Co-operative Banks	0.00	450000.00	0.00	0.00	0.00	450,000.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	5700.00	0.00	0.00	0.00	5,700.00
340100103	Bidders' Earnest Money Deposit	0.00	4800.00	2,500.00	0.00	0.00	2,300.00
340100201	Contractors' Security Deposit	0.00	3500.00	0.00	0.00	0.00	3,500.00
340100202	Suppliers' Security Deposit	0.00	11521.00	0.00	0.00	0.00	11,521.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	9726.00	35,866.00	99,205.00	0.00	73,065.00
340200102	Auction Deposit	0.00	39010.00	0.00	0.00	0.00	39,010.00
340200104	Electricity Deposit	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
340800101	Deposit Received from Others	0.00	2000.00	0.00	0.00	0.00	2,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers’ Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors’ Control Account	0.00	0.00	5,228,862.00	5,228,862.00	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	101,700.00	101,700.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	101,700.00	101,700.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	51,093.00	52,003.00	0.00	910.00
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	300.00	37,157.00	38,067.00	0.00	1,210.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	4,215.00	4,215.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	3,186.00	3,186.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	3,186.00	3,186.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	35,718.00	36,628.00	0.00	910.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	35,718.00	36,628.00	0.00	910.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	30,000.00	30,000.00	0.00	0.00
350800199	Other Creditors	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
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	13,703,054.00	0.00	0.00	0.00	13,703,054.00	0.00
410300101	Roads - Cement Concrete	357,196.00	0.00	0.00	0.00	357,196.00	0.00
410300102	Roads - Tarred	7,213,742.00	0.00	0.00	0.00	7,213,742.00	0.00
410300105	Roads - Earthen	346,042.00	0.00	0.00	0.00	346,042.00	0.00
410300301	Culverts	307,315.00	0.00	0.00	0.00	307,315.00	0.00
410300302	Bridges	443,534.00	0.00	0.00	0.00	443,534.00	0.00
410300399	Other constructions	8,152,140.00	0.00	0.00	0.00	8,152,140.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	975,871.00	0.00	0.00	0.00	975,871.00	0.00
410400103	Drinking Water - Pipe lines	3,291,844.00	0.00	0.00	0.00	3,291,844.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,800,026.00	0.00	0.00	0.00	3,800,026.00	0.00
410600101	Electricity - Micro Hydel Project	49,350.00	0.00	0.00	0.00	49,350.00	0.00
410600102	Electricity - Line Extension	1,504,829.00	0.00	0.00	0.00	1,504,829.00	0.00
410700103	Waste Treatment - Land fill	2,166,985.00	0.00	0.00	0.00	2,166,985.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	749,597.00	0.00	0.00	0.00	749,597.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,771,996.00	0.00	0.00	0.00	2,771,996.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,699,997.00	0.00	0.00	0.00	2,699,997.00	0.00
410710199	Movable Assets -Others	820,080.00	0.00	0.00	0.00	820,080.00	0.00
410800101	Other Fixed Assets	466,058.00	0.00	0.00	0.00	466,058.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1844996.00	0.00	296,789.00	0.00	2,141,785.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8379078.00	0.00	1,579,493.00	0.00	9,958,571.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	228820.00	0.00	89,196.00	0.00	318,016.00
411320101	Accumulated Depreciation -Waterways	0.00	1432191.00	0.00	342,069.00	0.00	1,774,260.00
411330101	Accumulated Depreciation -Public Lighting	0.00	811311.00	0.00	186,967.00	0.00	998,278.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	130013.00	0.00	42,548.00	0.00	172,561.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1001065.00	0.00	206,849.00	0.00	1,207,914.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1277620.00	0.00	269,025.00	0.00	1,546,645.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	961094.00	0.00	144,093.00	0.00	1,105,187.00
412010101	Capital Work In Progress	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)	2,436.00	0.00	25,000.00	21,227.00	6,209.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	600.00	0.00	2,436.00	2,040.00	996.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	9,189,611.00	0.00	6,679,384.00	8,454,618.00	7,414,377.00	0.00
440500101	Prepaid Programme Expenses	450,000.00	0.00	0.00	0.00	450,000.00	0.00
450100101	Cash	0.00	0.00	23,637,735.00	23,637,735.00	0.00	0.00
450230101	Co-operative Bank - OWN FUND L B 24	852.00	0.00	34.00	0.00	886.00	0.00
450230102	IDUKKI DCB-IAY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB account	0.00	0.00	18,071,214.00	18,071,214.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Nationalised Bank - Special Fund ,TSC 53331	57,245.00	0.00	113,784.00	100,000.00	71,029.00	0.00
450410102	Indian Bank Thodupuzha IWMP	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Indian Bank PMKSY9714	0.00	0.00	0.00	0.00	0.00	0.00
450420102	IAY Plan	534,413.00	0.00	947,583.00	1,175,192.00	306,804.00	0.00
450420103	Scheduled Bank - Special Funds- SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - IAY Loan	87,529.00	0.00	3,509.00	0.00	91,038.00	0.00
450610101	Sanitation NBA--IAY--20806	5,630.00	0.00	48.00	5,678.00	0.00	0.00
450610102	IAY Administrative cost--20712	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SIG for SHG --21003	2,493.00	0.00	21.00	2,514.00	0.00	0.00
450610104	Nationalised Bank - Grant Funds_4(CFC)	264,609.00	0.00	7,169,419.00	4,559,717.00	2,874,311.00	0.00
450610105	Nationalised Bank - IWMP PMKSY	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Nationalised Bank - HEALTH GRANT	363,314.00	0.00	2,899,685.00	314,812.00	2,948,187.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620101	Scheduled Bank - Grant Fund IAY C.S	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	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	598,594.00	0.00	892,536.00	957,631.00	533,499.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	698,000.00	0.00	0.00	240,000.00	458,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	729,685.00	0.00	410,000.00	0.00	1,139,685.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	0.00	0.00	1,001,078.00	495,483.00	505,595.00	0.00
460500501	Advance to Implementing Officers	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460509901	Advance to Others	50,000.00	0.00	0.00	50,000.00	0.00	0.00
460600101	Electricity Deposits	899,848.00	0.00	0.00	0.00	899,848.00	0.00
	Total	**63,764,515.00**	**63,764,515.00**	**137,920,582.00**	**137,920,582.00**	**201,685,097.00**	**201,685,097.00**

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

Accounts Officer **Secretary**