

Azhutha 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	174,783.00
140000000	Fees & User Charges	140,805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	85,635,923.00
171000000	Interest Earned	225,948.00
180000000	Other Income	196,458.00
		86,373,917.00
LESS		
210000000	Establishment Expenses	3,118,368.00
220000000	Administrative Expenses	1,411,877.00
230000000	Operations & Maintenance	1,105,577.00
240000000	Interest & Finance Charges	1,181.00
250000000	Decentralised Plan Programme - Productive Sector	2,746,920.00
251000000	Decentralised Plan Programme - Service Sector	31,928,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,195,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	944,254.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	43,724.00
255000000	Maintenance Projects	10,434,749.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	94,220.00
260000000	Grants, Contributions and Compensations from Own Fund	1,402,541.00
270000000	Provisions and Write off	1,250.00
280000000	Prior Period Item	192,679.00
431000000	Sundry Debtors (Receivables)	6,461,498.00
450000000	Cash and Bank balance	0.00
		69,082,376.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17,291,541.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	32,032,761.00
340000000	Deposits Received	151,655.00
350000000	Other Liabilities	(5,317,408.00)
		26,867,008.00
LESS		
410000000	Fixed Assets	17,462,830.00
412000000	Capital Work In Progress	8,316,165.00
		25,778,995.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,088,013.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(758.00)
		(758.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		758.00
GRAND TOTAL (A+B+C)		18,380,312.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(17,246,538.87)
		(17,246,538.87)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,246,538.87
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(36,707,015.87)
		(36,707,015.87)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36,707,015.87
Net increase/ (decrease) in cash and cash equivalents		19,460,477.00

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AZHUTHA 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	185,833.00	965,811.00	0.00	779,978.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	120,805.00	0.00	120,805.00
140400199	Other Fees	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100101	Development Fund - General	0.00	0.00	0.00	36,091,061.00	0.00	36,091,061.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	24,591,362.00	0.00	24,591,362.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,914,471.00	0.00	1,914,471.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,399,245.00	0.00	1,399,245.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	141,425.00	8,569,074.00	0.00	8,427,649.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	3,971,000.00	4,944,626.00	0.00	973,626.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	5,138.00	5,138.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	12,092,540.00	0.00	12,092,540.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,112,893.00	0.00	14,112,893.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,752,547.00	0.00	1,752,547.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	583,293.00	0.00	583,293.00
160100699	Other Schemes	0.00	0.00	462,067.00	836,202.00	0.00	374,135.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	1,172,687.00	0.00	1,172,687.00
160100799	Other Revenue Grants	0.00	0.00	0.00	181,435.00	0.00	181,435.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,520,000.00	0.00	1,520,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	540,000.00	0.00	540,000.00
171100101	Interest from Bank Accounts	0.00	0.00	8,352.00	118,507.00	0.00	110,155.00
171800199	Other Interest	0.00	0.00	89,129.00	204,922.00	0.00	115,793.00
180100104	Deposits Forfeited - Retention	0.00	0.00	61,624.00	258,082.00	0.00	196,458.00
210100102	Salaries - Permanent Staff	0.00	0.00	11,145.00	0.00	11,145.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	471,600.00	0.00	471,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	127,600.00	0.00	127,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	830,783.00	0.00	830,783.00	0.00
210200204	Festival Allowance	0.00	0.00	7,920.00	0.00	7,920.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,967,669.00	1,611,592.00	356,077.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	594,310.00	407,110.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	0.00	6,000.00	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	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,250.00	0.00	6,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,500.00	0.00	20,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	60,210.00	0.00	60,210.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	22,500.00	0.00	22,500.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,200.00	0.00	3,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,304.00	0.00	5,304.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	22,096.00	0.00	22,096.00	0.00
220100199	Rent - Other items	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220100299	Other items	0.00	0.00	20,105.00	0.00	20,105.00	0.00
220100302	Vehicle Tax	0.00	0.00	164,005.00	0.00	164,005.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	50,048.00	0.00	50,048.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	5,624.00	0.00	5,624.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	3,200.00	0.00	3,200.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	29,509.00	0.00	29,509.00	0.00
220120104	Internet Charges	0.00	0.00	1,887.00	0.00	1,887.00	0.00
220210102	Stationery Expenses	0.00	0.00	51,776.00	0.00	51,776.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	40,164.00	0.00	40,164.00	0.00
220520102	Consultancy Fees	0.00	0.00	15,470.00	0.00	15,470.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	352,951.00	0.00	352,951.00	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	593,313.00	543,313.00	50,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	396,168.00	0.00	396,168.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	105,493.00	0.00	105,493.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,858.00	0.00	2,858.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	112,854.00	0.00	112,854.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	161,262.00	0.00	161,262.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	53,862.00	0.00	53,862.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	253,784.00	0.00	253,784.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	323,331.00	0.00	323,331.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	53,807.00	0.00	53,807.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	60,603.00	0.00	60,603.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	79,702.00	0.00	79,702.00	0.00
230800110	Sanitation Expenses	0.00	0.00	8,140,224.00	8,098,088.00	42,136.00	0.00
240500299	Interest on loans from other financial institutions	0.00	0.00	6,801,946.00	0.00	6,801,946.00	0.00
240700101	Bank Charges	0.00	0.00	1,181.00	0.00	1,181.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	155,770.00	0.00	155,770.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	223,588.00	0.00	223,588.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,043,162.00	0.00	1,043,162.00	0.00
250301501	Service Enterprises - General	0.00	0.00	513,852.00	0.00	513,852.00	0.00
250301601	Market Promotion - General	0.00	0.00	810,548.00	0.00	810,548.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	192,000.00	0.00	192,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	107,590.00	0.00	107,590.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	989,660.00	0.00	989,660.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,233,006.00	0.00	2,233,006.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,659,677.00	0.00	2,659,677.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	1,648,836.00	0.00	1,648,836.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	395,254.00	0.00	395,254.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,456,079.00	0.00	2,456,079.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	168,370.00	0.00	168,370.00	0.00
251200901	Sanitation-General	0.00	0.00	2,836,786.00	0.00	2,836,786.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,186,080.00	1,186,080.00	0.00	0.00
251300101	Housing-General	0.00	0.00	7,484,531.00	0.00	7,484,531.00	0.00
251300102	Housing-SCP	0.00	0.00	4,139,000.00	0.00	4,139,000.00	0.00
251300103	Housing-TSP	0.00	0.00	92,000.00	0.00	92,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,241,770.00	0.00	3,241,770.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	684,168.00	246,674.00	437,494.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	87,704.00	0.00	87,704.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	871,611.00	0.00	871,611.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	224,318.00	0.00	224,318.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	389,491.00	0.00	389,491.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	90,540.00	0.00	90,540.00	0.00
252200101	Roads-General	0.00	0.00	5,683,824.00	563,155.00	5,120,669.00	0.00
252200301	Bridges-General	0.00	0.00	2,012,204.00	0.00	2,012,204.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	456,840.00	0.00	456,840.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,033,085.00	0.00	1,033,085.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	759,729.00	0.00	759,729.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,644,270.00	0.00	1,644,270.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	723,949.00	0.00	723,949.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	452,293.00	0.00	452,293.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	482,796.00	0.00	482,796.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	9,165.00	0.00	9,165.00	0.00
253101201	Payments to IKM	0.00	0.00	92,331.00	0.00	92,331.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	43,724.00	0.00	43,724.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,289,753.00	0.00	6,289,753.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,144,504.00	0.00	2,144,504.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	517,822.00	0.00	517,822.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	429,116.00	0.00	429,116.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	253,554.00	0.00	253,554.00	0.00
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	0.00	0.00	94,220.00	0.00	94,220.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	1,180,701.00	0.00	1,180,701.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	221,840.00	0.00	221,840.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	1,250.00	0.00	1,250.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	2,804,383.00	0.00	2,804,383.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	8,793,656.00	0.00	8,793,656.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	171,567.00	0.00	171,567.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	5,328,413.00	0.00	5,328,413.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	52,479.00	0.00	52,479.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	705.00	0.00	705.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	548,743.00	0.00	548,743.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,046,654.00	0.00	1,046,654.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,228,319.00	0.00	1,228,319.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	634,374.00	0.00	634,374.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	192,679.00	0.00	192,679.00	0.00
310100101	Panchayat Fund - General Fund	0.00	19615646.87	0.00	0.00	0.00	19,615,646.87

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	70,736,925.00	0.00	0.00	0.00	70,736,925.00	0.00
312100101	Capital Contribution	0.00	231380434.00	0.00	0.00	0.00	231,380,434.00
312100199	Other Special Funds (Utilised)	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
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	178169.00	0.00	462,067.00	0.00	640,236.00
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	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	2640846.00	583,293.00	16,371.00	0.00	2,073,924.00
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	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	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	1172687.00	1,172,687.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	1269715.00	636,202.00	2,895,000.00	0.00	3,528,513.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,956,500.00	5,956,500.00	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	6298271.00	14,384,149.00	24,525,000.00	0.00	16,439,122.00
320200112	Development Fund - CFC Grant UnTied	0.00	3116326.00	6,937,328.00	14,780,416.00	0.00	10,959,414.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	502013.00	0.00	0.00	0.00	502,013.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	200,000.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	52036.00	0.00	1,416.00	0.00	53,452.00
320200311	Flood Relief 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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	2,792,922.00	0.00	2,792,922.00
320200322	Grants from Suchithwa Mission	0.00	3.00	0.00	0.00	0.00	3.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	1,752,547.00	1,752,547.00	0.00	0.00
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	295000.00	0.00	0.00	0.00	295,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	5051154.00	0.00	0.00	0.00	5,051,154.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	892080.00	0.00	0.00	0.00	892,080.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	34000.00	0.00	0.00	0.00	34,000.00
340100103	Bidders' Earnest Money Deposit	0.00	54400.00	0.00	0.00	0.00	54,400.00
340100201	Contractors' Security Deposit	0.00	62500.00	0.00	0.00	0.00	62,500.00
340100202	Suppliers' Security Deposit	0.00	20000.00	0.00	0.00	0.00	20,000.00
340100203	Bidders' Security Deposit	0.00	20000.00	0.00	0.00	0.00	20,000.00
340100301	Contractors' Retention	0.00	113587.00	109,572.00	261,227.00	0.00	265,242.00
340109901	Other Deposits	0.00	4874836.00	0.00	0.00	0.00	4,874,836.00
340200101	Rent Deposit	0.00	12800.00	0.00	0.00	0.00	12,800.00
340200102	Auction Deposit	0.00	118000.00	0.00	0.00	0.00	118,000.00
340200103	Water Deposit	0.00	229910.00	0.00	0.00	0.00	229,910.00
340200106	Deposit Received for Halls and Auditoriums	0.00	12800.00	0.00	0.00	0.00	12,800.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	15,665,270.00	15,665,270.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	935,275.00	935,275.00	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
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	100,764.00	100,764.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	527.00	0.00	0.00	0.00	527.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	114328.00	152,325.00	37,997.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	131313.00	131,313.00	0.00	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
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	124300.00	0.00	0.00	0.00	124,300.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	64,762.00	64,762.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	64,762.00	64,762.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	49123.00	89,920.00	40,797.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	49124.00	49,124.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	186333.00	0.00	0.00	0.00	186,333.00
350409901	Refunds Payable - Others	0.00	278191.00	0.00	0.00	0.00	278,191.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	2,357.00	2,357.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	23162922.00	109,106.00	340,919.00	0.00	23,394,735.00
410100199	Land - Others	1,182,109.00	0.00	0.00	0.00	1,182,109.00	0.00
410200101	Buildings -Markets	1,136,254.00	0.00	0.00	0.00	1,136,254.00	0.00
410200102	Buildings -Bus Stands	1,191,762.00	0.00	106,111.00	0.00	1,297,873.00	0.00
410200104	Buildings -Burial Grounds	199,566.00	0.00	0.00	0.00	199,566.00	0.00
410200199	Buildings -Others	110,685,805.00	0.00	832,736.00	0.00	111,518,541.00	0.00
410300101	Roads - Cement Concrete	16,874,945.00	0.00	4,091,975.00	128,932.00	20,837,988.00	0.00
410300102	Roads - Tarred	31,376,411.00	0.00	0.00	0.00	31,376,411.00	0.00
410300103	Roads - Metal	3,338,672.00	0.00	0.00	0.00	3,338,672.00	0.00
410300105	Roads - Earthen	291,192.00	0.00	0.00	0.00	291,192.00	0.00
410300301	Culverts	7,327,677.00	0.00	111,165.00	0.00	7,438,842.00	0.00
410300302	Bridges	5,593,600.00	0.00	2,477,784.00	0.00	8,071,384.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	43,596,420.00	0.00	1,109,857.00	0.00	44,706,277.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,954,042.00	0.00	3,277,639.00	0.00	34,231,681.00	0.00
410400102	Drinking Water - Reservoirs	509,998.00	0.00	914,876.00	0.00	1,424,874.00	0.00
410400103	Drinking Water - Pipe lines	46,796,980.00	0.00	3,743,295.00	0.00	50,540,275.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,100,781.00	0.00	2,189,353.00	0.00	3,290,134.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	288,190.00	0.00	0.00	0.00	288,190.00	0.00
410600104	Electricity - Street Lights	516,272.00	0.00	0.00	0.00	516,272.00	0.00
410700199	Waste Treatment - Others	3,440,108.00	0.00	781,695.00	0.00	4,221,803.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	96,210.00	0.00	0.00	0.00	96,210.00	0.00
410710102	Movable Assets - Vehicles	5,707,907.00	0.00	1,200.00	0.00	5,709,107.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,629,181.00	0.00	0.00	0.00	8,629,181.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,756,077.00	0.00	0.00	0.00	10,756,077.00	0.00
410710199	Movable Assets -Others	849,690.00	0.00	435,681.00	0.00	1,285,371.00	0.00
410800101	Other Fixed Assets	7,045,527.00	0.00	0.00	0.00	7,045,527.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	16969665.00	0.00	2,804,383.00	0.00	19,774,048.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	47841107.00	0.00	8,793,656.00	0.00	56,634,763.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	202094.00	0.00	171,567.00	0.00	373,661.00
411320101	Accumulated Depreciation -Waterways	0.00	16465068.00	0.00	5,328,413.00	0.00	21,793,481.00
411330101	Accumulated Depreciation -Public Lighting	0.00	399840.00	0.00	52,479.00	0.00	452,319.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	456295.00	0.00	705.00	0.00	457,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	5409043.00	0.00	548,743.00	0.00	5,957,786.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5620325.00	0.00	1,046,654.00	0.00	6,666,979.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	4832982.00	0.00	1,228,319.00	0.00	6,061,301.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	41172474.00	0.00	634,374.00	0.00	41,806,848.00
412010101	Capital Work In Progress	0.00	0.00	8,316,165.00	0.00	8,316,165.00	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)	430,757.00	0.00	779,978.00	659,341.00	551,394.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent Receivables from Buildings(Arrears)	713,498.00	0.00	430,757.00	0.00	1,144,255.00	0.00
431600199	Receivables from Government (redemption amount)	6,195,893.00	0.00	6,515,299.00	0.00	12,711,192.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	71,346,733.00	71,346,733.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	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	Union bank 14583	1,206,299.87	0.00	2,801,274.00	2,669,316.00	1,338,257.87	0.00
450410102	14574	0.00	0.00	0.00	0.00	0.00	0.00
450410103	IDBI Adimaly-73343	3.00	0.00	1,753,085.00	1,753,088.00	0.00	0.00
450410104	Nationalised Bank - KGB Elappara78822	756,445.00	0.00	21,572.00	0.00	778,017.00	0.00
450410109	SBI-MiscellaneousA/C	0.00	0.00	148,627.00	148,627.00	0.00	0.00
450430101	District Co-operative Bank Idukki, IAY Loan	0.00	0.00	305,647.00	109,106.00	196,541.00	0.00
450610101	SBT 57061293005 closed	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT 8214	1,077,512.00	0.00	558,341.00	343,313.00	1,292,540.00	0.00
450610103	SBT 142	178,169.00	0.00	4,848.00	0.00	183,017.00	0.00
450610104	IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610105	SBT 1298 Saksharatha	52,036.00	0.00	1,763.00	347.00	53,452.00	0.00
450610106	UNION BANK OF INDIA IAY Adm. fund -27606	0.00	0.00	0.00	0.00	0.00	0.00
450610107	KERALA GRAMIN BANK 86627	10,821,958.00	0.00	68,732,082.00	52,155,503.00	27,398,537.00	0.00
450610109	KLGB 78831	1,259,973.00	0.00	35,934.00	0.00	1,295,907.00	0.00
450620101	South Malabar Grameen Bank 1343 closed	0.00	0.00	0.00	0.00	0.00	0.00
450620102	South Malabar Grameen Bank 5312 closed	0.00	0.00	0.00	0.00	0.00	0.00
450620103	south Malabar Grameen Bank 5303 closed	0.00	0.00	0.00	0.00	0.00	0.00
450620104	UBI 27794	1,944.00	0.00	54.00	0.00	1,998.00	0.00
450620105	Kerala Gramin Bank-29570	0.00	0.00	0.00	0.00	0.00	0.00
450620106	Kerala Gramin Bank-29589	0.00	0.00	0.00	0.00	0.00	0.00
450620107	Kerala Gramin Bank-29598	0.00	0.00	0.00	0.00	0.00	0.00
450620108	Kerala Gramin Bank-29604	0.00	0.00	0.00	0.00	0.00	0.00
450620109	Kerala Grameen Bank PMKSY8840	622,484.00	0.00	17,752.00	0.00	640,236.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620110	KGB 7191	1,269,715.00	0.00	2,918,698.00	659,900.00	3,528,513.00	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	TREASURY OWN FUND LGTSB	0.00	0.00	18,598,807.00	18,598,807.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	964,781.00	0.00	964,781.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	19,983.00	0.00	0.00	0.00	19,983.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,717,384.00	0.00	0.00	0.00	5,717,384.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	235,211.00	0.00	235,211.00	0.00
460500501	Advance to Implementing Officers	1,135,913.00	0.00	2,812,342.00	2,401,500.00	1,546,755.00	0.00
460509901	Advance to Others	0.00	0.00	1,357,263.00	1,357,263.00	0.00	0.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	441,682,267.87	441,682,267.87	368,389,401.00	368,389,401.00	810,071,668.87	810,071,668.87

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Azhutha 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
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Union bank 14583	1,206,299.87
450410102	14574	0.00
450410103	IDBI Adimaly-73343	3.00
450410104	Nationalised Bank - KGB Elappara78822	756,445.00
450430101	District Co-operative Bank Idukki, IAY Loan	0.00
450610101	SBT 57061293005 closed	0.00
450610102	SBT 8214	1,077,512.00
450610103	SBT 142	178,169.00
450610104	IAY	0.00
450610105	SBT 1298 Sakshsharatha	52,036.00
450610106	UNION BANK OF INDIA IAY Adm. fund -27606	0.00
450610107	KERALA GRAMIN BANK 86627	10,821,958.00
450610109	KLGB 78831	1,259,973.00
450620101	South Malabar Grameen Bank 1343 closed	0.00
450620102	South Malabar Grameen Bank 5312 closed	0.00
450620103	south Malabar Grameen Bank 5303 closed	0.00
450620104	UBI 27794	1,944.00
450620105	Kerala Gramin Bank-29570	0.00
450620106	Kerala Gramin Bank-29589	0.00
450620107	Kerala Gramin Bank-29598	0.00
450620108	Kerala Gramin Bank-29604	0.00
450620109	Kerala Grameen Bank PMKSY8840	622,484.00
450620110	KGB 7191	1,269,715.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	TREASURY OWN FUND LGTSB	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		17,246,538.87

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

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	120,805.00
140400199	Other Fees	20,000.00
		140,805.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	29,289,115.00
160100102	Development Fund - Special Component Plan	24,591,362.00

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

160100103	Development Fund - Tribal Sub-Plan	1,914,471.00
160100108	Development Fund - CFC- Performance Grant	1,399,245.00
160100299	Fund for Transferred Institutions - Others	0.00
160100402	Maintenance Fund - Non-Road Assets	12,092,540.00
160100501	General Purpose Fund	14,112,893.00
160100799	Other Revenue Grants	181,435.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,520,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	540,000.00
		85,641,061.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	110,155.00
171800199	Other Interest	115,793.00
		225,948.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	16,371.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,895,000.00
320200111	Development Fund - CFC Grant Tied	18,568,500.00
320200112	Development Fund - CFC Grant UnTied	8,816,714.00
320200309	Literacy Scheme Grant	1,416.00
320200315	Local Area Development Fund for members of Parliament	2,792,922.00
320200323	Grant for Keralolsavam	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,752,547.00
		34,943,470.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	2,048,139.00
350110199	Other Employee Liabilities Payable	100,764.00
350800299	Other Liabilities	340,919.00
		2,489,822.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100104	Deposits Forfeited - Retention	196,458.00
		196,458.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	261,227.00
		261,227.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	228,584.00
		228,584.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	1,357,263.00
		1,357,263.00

Azhutha 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
210100102	Salaries - Permanent Staff	11,145.00
210100106	Salaries - Contract Staff	471,600.00
210100107	Salaries - Honorarium Staff	127,600.00
210100201	Wages - Daily Wages Staff	830,783.00
210200204	Festival Allowance	7,920.00
210200207	Honorariums to Permanent / Temporary Staff	1,967,669.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	7,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	20,500.00
210200404	Sitting Fee of Members	60,210.00
210200501	Travelling Allowance of President	22,500.00
210200502	Travelling Allowance of Vice President	3,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,304.00
210200504	Travelling Allowance of Members	22,096.00
		5,091,877.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100199	Rent - Other items	7,500.00
220100299	Other items	20,105.00
220100302	Vehicle Tax	164,005.00
220110101	Electricity Charges - Office	50,048.00
220110102	Electricity Charges - Transferred Institutions	5,624.00
220110199	Other Office Maintenance Expenses	3,200.00
220120101	Telephone Expenses - Office	29,509.00
220120104	Internet Charges	1,887.00
220210102	Stationery Expenses	51,776.00
220400101	Insurance of Vehicles	40,164.00
220520102	Consultancy Fees	15,470.00
220710102	Light Refreshment Charges	352,951.00
220800101	Keralolsavam	150,000.00
220800199	Other Administrative Expenses	396,168.00
		1,288,407.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	2,858.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	112,854.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	161,262.00
230110101	Water Charges for Drinking Water Schemes	53,862.00
230400101	Vehicle Hire Charges	253,784.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	323,331.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,807.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,603.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	79,702.00
230800110	Sanitation Expenses	42,136.00
		1,144,199.00

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

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250101101	Agriculture and Related Sectors - Vegetables - General	155,770.00
250104601	Dairy Development -Storage and Marketing- General	223,588.00
250300101	Small scale industries and Micro enterprises -General	1,043,162.00
250301501	Service Enterprises - General	513,852.00
250301601	Market Promotion - General	810,548.00
		2,746,920.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100101	Pre-primary Education -General	192,000.00
251100801	Youth Welfare-General	107,590.00
251101002	Arts and Culture- SCP	989,660.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,233,006.00
251200201	Public Health Programs -General	2,659,677.00
251200301	Health related Special Programs -General	600,000.00
251200401	Medicines-General	1,648,836.00
251200501	Hospital Waste Management-General	395,254.00
251200801	Drinking Water-General	2,396,034.00
251200802	Drinking Water-SCP	168,370.00
251200901	Sanitation-General	2,836,786.00
251300101	Housing-General	7,484,531.00
251300102	Housing-SCP	4,139,000.00
251300103	Housing-TSP	92,000.00
251300601	Programs for Physically/ Mentally Challenged-General	3,241,770.00
251300801	Total Poverty Alleviation Programs-General	437,494.00
251300901	Women's Welfare Programs-General	500,000.00
251301201	Other Social Security Programs-General	87,704.00
251301204	Contribution to Social Security Mission-General	871,611.00
251400202	Special Child Welfare Program- SCP	224,318.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	389,491.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	90,540.00
		31,785,672.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	2,565,198.00
252200301	Bridges-General	2,012,204.00
252200401	Culverts and Causeways -General	456,840.00
252201201	Other Programs in Infrastructure Sector-General	1,033,085.00
252201202	Other Programs in Infrastructure Sector-SCP	759,729.00
252300101	Public Buildings-General	1,644,270.00
252300201	Public Buildings - Other Buildings - General	723,949.00
		9,195,275.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	452,293.00
253100102	Drinking Water related Projects- SCP	482,796.00
253100901	Computerisation of Panchayats-General	9,165.00
253101201	Payments to IKM	92,331.00
		1,036,585.00

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

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100199	Expenditures of Transferred Institutions -Others	43,724.00
		43,724.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,289,753.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	2,144,504.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	800,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	517,822.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	429,116.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	253,554.00
		10,434,749.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	94,220.00
		94,220.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	1,180,701.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	221,840.00
		1,402,541.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	192,679.00
		192,679.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	7,037,097.00
350100301	Beneficiary Committee Conveners' Control Account	134,270.00
350110199	Other Employee Liabilities Payable	100,764.00
350800106	Telephone Charge - Office Payable	0.00
350800299	Other Liabilities	109,106.00
		7,381,237.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,181.00
		1,181.00
RP-23 Provisions and Write off		
Code	Head Of Account	Amount
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	1,250.00
		1,250.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	109,572.00

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

		109,572.00
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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	152,325.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	51,505.00
350300110	Government and Other Dues Payable - CGST	64,762.00
350300111	Government and Other Dues Payable - SGST	64,762.00
350300113	Government and Other Dues Payable-TDS - CGST	89,920.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
		423,274.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	106,111.00
410200199	Buildings -Others	832,736.00
410300101	Roads - Cement Concrete	1,481,438.00
410300301	Culverts	111,165.00
410300302	Bridges	2,477,784.00
410300399	Other constructions	1,109,857.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,277,639.00
410400102	Drinking Water - Reservoirs	914,876.00
410400103	Drinking Water - Pipe lines	3,743,295.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,189,353.00
410700199	Waste Treatment - Others	781,695.00
410710102	Movable Assets - Vehicles	1,200.00
410710199	Movable Assets -Others	435,681.00
		17,462,830.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	8,316,165.00
		8,316,165.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	6,515,299.00
		6,515,299.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	964,781.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	235,211.00
460509901	Advance to Others	156,513.00
		1,356,505.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Union bank 14583	1,338,257.87
450410102	14574	0.00
450410103	IDBI Adimaly-73343	0.00
450410104	Nationalised Bank - KGB Elappara78822	778,017.00

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

450410109	SBI-MiscellaneousA/C	0.00
450430101	District Co-operative Bank Idukki, IAY Loan	196,541.00
450610101	SBT 57061293005 closed	0.00
450610102	SBT 8214	1,292,540.00
450610103	SBT 142	183,017.00
450610104	IAY	0.00
450610105	SBT 1298 Saksharatha	53,452.00
450610106	UNION BANK OF INDIA IAY Adm. fund -27606	0.00
450610107	KERALA GRAMIN BANK 86627	27,398,537.00
450610109	KLGB 78831	1,295,907.00
450620101	South Malabar Grameen Bank 1343 closed	0.00
450620102	South Malabar Grameen Bank 5312 closed	0.00
450620103	south Malabar Grameen Bank 5303 closed	0.00
450620104	UBI 27794	1,998.00
450620105	Kerala Gramin Bank-29570	0.00
450620106	Kerala Gramin Bank-29589	0.00
450620107	Kerala Gramin Bank-29598	0.00
450620108	Kerala Gramin Bank-29604	0.00
450620109	Kerala Grameen Bank PMKSY8840	640,236.00
450620110	KGB 7191	3,528,513.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	TREASURY OWN FUND LGTSB	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		36,707,015.87

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

Azhutha 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)	17,246,538.87
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	140,805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	85,641,061.00
171000000	Interest Earned	RP-9	225,948.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	34,943,470.00
350000000	Other Liabilities	RP-36	2,489,822.00
Non Operating			
180000000	Other Income	RP-10	196,458.00
340000000	Deposits Received	RP-34	261,227.00
431000000	Sundry Debtors (Receivables)	RP-43	228,584.00
460000000	Loans, Advances and Deposits	RP-47	1,357,263.00
Grand Total			142,731,176.87
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,091,877.00
220000000	Administrative Expenses	RP-12	1,288,407.00
230000000	Operations & Maintenance	RP-13	1,144,199.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,746,920.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,785,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,195,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,036,585.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	43,724.00
255000000	Maintenance Projects	RP-20	10,434,749.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	94,220.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,402,541.00
280000000	Prior Period Item	RP-26	192,679.00
350000000	Other Liabilities	RP-36	7,381,237.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,181.00
270000000	Provisions and Write off	RP-23	1,250.00
340000000	Deposits Received	RP-34	109,572.00
350000000	Other Liabilities	RP-36	423,274.00
410000000	Fixed Assets	RP-38	17,462,830.00
412000000	Capital Work In Progress	RP-40	8,316,165.00
431000000	Sundry Debtors (Receivables)	RP-43	6,515,299.00
460000000	Loans, Advances and Deposits	RP-47	1,356,505.00
Closing Balance			
	Bank	RP-40(b)	36,707,015.87
	Cash	RP-40(b)	0.00
Grand Total			142,731,176.87

Azhutha 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	779,978.00	
	Total Rental Income from Panchayat Properties	779,978.00	

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	120,805.00	
140400199	Other Fees	20,000.00	
	Total Fees & User Charges-Income Head wise	140,805.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	36,091,061.00	
160100102	Development Fund - Special Component Plan	24,591,362.00	
160100103	Development Fund - Tribal Sub-Plan	1,914,471.00	
160100108	Development Fund - CFC- Performance Grant	1,399,245.00	
160100109	Development Fund - CFC Grant Tied	8,427,649.00	
160100110	Development Fund - CFC Grant UnTied	973,626.00	
160100402	Maintenance Fund - Non-Road Assets	12,092,540.00	
160100501	General Purpose Fund	14,112,893.00	
160100613	Total Sanitation Campaign (TSC)	1,752,547.00	
160100624	Integrated Watershed Management Programme (IWMP)	583,293.00	
160100699	Other Schemes	374,135.00	
160100708	Local Area Development Fund for members of Parliament	1,172,687.00	
160100799	Other Revenue Grants	181,435.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,520,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	540,000.00	
	Total Revenue Grants, Contributions & Subsidies	105,726,944.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	110,155.00	
171800199	Other Interest	115,793.00	
	Total Interest Earned	225,948.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100104	Deposits Forfeited - Retention	196,458.00	
	Total Other Income	196,458.00	

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>
210100102	Salaries - Permanent Staff	11,145.00	
210100106	Salaries - Contract Staff	471,600.00	
210100107	Salaries - Honorarium Staff	127,600.00	
210100201	Wages - Daily Wages Staff	830,783.00	
210200204	Festival Allowance	7,920.00	
210200207	Honorariums to Permanent / Temporary Staff	356,077.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,500.00	
210200404	Sitting Fee of Members	60,210.00	
210200501	Travelling Allowance of President	22,500.00	
210200502	Travelling Allowance of Vice President	3,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,304.00	
210200504	Travelling Allowance of Members	22,096.00	
	Total Establishment Expenditures-Expenditure head-wise	3,480,285.00	

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>
220100199	Rent - Other items	7,500.00	
220100299	Other items	20,105.00	
220100302	Vehicle Tax	164,005.00	
220110101	Electricity Charges - Office	50,048.00	
220110102	Electricity Charges - Transferred Institutions	5,624.00	
220110199	Other Office Maintenance Expenses	3,200.00	
220120101	Telephone Expenses - Office	29,509.00	
220120104	Internet Charges	1,887.00	
220210102	Stationery Expenses	51,776.00	
220400101	Insurance of Vehicles	40,164.00	
220520102	Consultancy Fees	15,470.00	
220710102	Light Refreshment Charges	352,951.00	
220800101	Keralolsavam	50,000.00	
220800199	Other Administrative Expenses	396,168.00	
	Total Administrative Expenditures-Expenditure head-wise	1,188,407.00	

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>
230100101	Electricity Charges for Street Lights	105,493.00	
230100199	Electricity Charges for Other Operations	2,858.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	112,854.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	161,262.00	
230110101	Water Charges for Drinking Water Schemes	53,862.00	
230400101	Vehicle Hire Charges	253,784.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	323,331.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,807.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,603.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	79,702.00	
230800110	Sanitation Expenses	42,136.00	
	Total Operations & Maintenance-Expenditure head-wise	1,249,692.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500299	Interest on loans from other financial institutions	6,801,946.00	
240700101	Bank Charges	1,181.00	
	Total Interest & Finance Charges	6,803,127.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250101101	Agriculture and Related Sectors - Vegetables - General	155,770.00	
250104601	Dairy Development -Storage and Marketing- General	223,588.00	
250300101	Small scale industries and Micro enterprises -General	1,043,162.00	
250301501	Service Enterprises - General	513,852.00	
250301601	Market Promotion - General	810,548.00	
	Total Decentralised Plan Programme - Productive Sector	2,746,920.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	192,000.00	
251100801	Youth Welfare-General	107,590.00	
251101002	Arts and Culture- SCP	989,660.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,233,006.00	
251200201	Public Health Programs -General	2,659,677.00	
251200301	Health related Special Programs -General	600,000.00	
251200401	Medicines-General	1,648,836.00	
251200501	Hospital Waste Management-General	395,254.00	
251200801	Drinking Water-General	2,456,079.00	
251200802	Drinking Water-SCP	168,370.00	
251200901	Sanitation-General	2,836,786.00	
251300101	Housing-General	7,484,531.00	
251300102	Housing-SCP	4,139,000.00	
251300103	Housing-TSP	92,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,241,770.00	
251300801	Total Poverty Alleviation Programs-General	437,494.00	
251300901	Women's Welfare Programs-General	500,000.00	
251301201	Other Social Security Programs-General	87,704.00	
251301204	Contribution to Social Security Mission-General	871,611.00	
251400202	Special Child Welfare Program- SCP	224,318.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	389,491.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	90,540.00	
	Total Decentralised Plan Programme - Service Sector	31,845,717.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	5,120,669.00	
252200301	Bridges-General	2,012,204.00	

252200401	Culverts and Causeways -General	456,840.00	
252201201	Other Programs in Infrastructure Sector-General	1,033,085.00	
252201202	Other Programs in Infrastructure Sector-SCP	759,729.00	
252300101	Public Buildings-General	1,644,270.00	
252300201	Public Buildings - Other Buildings - General	723,949.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,750,746.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	452,293.00	
253100102	Drinking Water related Projects- SCP	482,796.00	
253100901	Computerisation of Panchayats-General	9,165.00	
253101201	Payments to IKM	92,331.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	1,036,585.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	43,724.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	43,724.00	

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	6,289,753.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	2,144,504.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of	800,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	517,822.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	429,116.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	253,554.00	
	Total Maintenance Projects	10,434,749.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	94,220.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	94,220.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	1,180,701.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	221,840.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	1,402,541.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	1,250.00	
	Total Provisions & Write off	1,250.00	

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	2,804,383.00	
272300101	Depreciation - Roads & Bridges	8,793,656.00	
272310101	Depreciation -Sewerage & Drainage	171,567.00	
272320101	Depreciation -Waterways	5,328,413.00	
272330101	Depreciation -Public Lighting	52,479.00	
272400101	Depreciation- Plant & Machinery	705.00	
272500101	Depreciation- Vehicles	548,743.00	
272600101	Depreciation - Office & Other Equipments	1,046,654.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,228,319.00	
272800101	Depreciation - Other Fixed Assets	634,374.00	
	Total Depreciation	20,609,293.00	

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	192,679.00	
	Total Prior Period Items(Net)	192,679.00	

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Azhutha 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	779,978.00	
	Total Rental Income from Panchayat Properties	779,978.00	

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	120,805.00	
140400199	Other Fees	20,000.00	
	Total Fees & User Charges-Income Head wise	140,805.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	36,091,061.00	
160100102	Development Fund - Special Component Plan	24,591,362.00	
160100103	Development Fund - Tribal Sub-Plan	1,914,471.00	
160100108	Development Fund - CFC- Performance Grant	1,399,245.00	
160100109	Development Fund - CFC Grant Tied	8,427,649.00	
160100110	Development Fund - CFC Grant UnTied	973,626.00	
160100402	Maintenance Fund - Non-Road Assets	12,092,540.00	
160100501	General Purpose Fund	14,112,893.00	
160100613	Total Sanitation Campaign (TSC)	1,752,547.00	
160100624	Integrated Watershed Management Programme (IWMP)	583,293.00	
160100699	Other Schemes	374,135.00	
160100708	Local Area Development Fund for members of Parliament	1,172,687.00	
160100799	Other Revenue Grants	181,435.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,520,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	540,000.00	
	Total Revenue Grants, Contributions & Subsidies	105,726,944.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	110,155.00	
171800199	Other Interest	115,793.00	
	Total Interest Earned	225,948.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100104	Deposits Forfeited - Retention	196,458.00	
	Total Other Income	196,458.00	

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>
210100102	Salaries - Permanent Staff	11,145.00	
210100106	Salaries - Contract Staff	471,600.00	
210100107	Salaries - Honorarium Staff	127,600.00	
210100201	Wages - Daily Wages Staff	830,783.00	
210200204	Festival Allowance	7,920.00	
210200207	Honorariums to Permanent / Temporary Staff	356,077.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,500.00	
210200404	Sitting Fee of Members	60,210.00	
210200501	Travelling Allowance of President	22,500.00	
210200502	Travelling Allowance of Vice President	3,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,304.00	
210200504	Travelling Allowance of Members	22,096.00	
	Total Establishment Expenditures-Expenditure head-wise	3,480,285.00	

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>
220100199	Rent - Other items	7,500.00	
220100299	Other items	20,105.00	
220100302	Vehicle Tax	164,005.00	
220110101	Electricity Charges - Office	50,048.00	
220110102	Electricity Charges - Transferred Institutions	5,624.00	
220110199	Other Office Maintenance Expenses	3,200.00	
220120101	Telephone Expenses - Office	29,509.00	
220120104	Internet Charges	1,887.00	
220210102	Stationery Expenses	51,776.00	
220400101	Insurance of Vehicles	40,164.00	
220520102	Consultancy Fees	15,470.00	
220710102	Light Refreshment Charges	352,951.00	
220800101	Keralolsavam	50,000.00	
220800199	Other Administrative Expenses	396,168.00	
	Total Administrative Expenditures-Expenditure head-wise	1,188,407.00	

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>
230100101	Electricity Charges for Street Lights	105,493.00	
230100199	Electricity Charges for Other Operations	2,858.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	112,854.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	161,262.00	
230110101	Water Charges for Drinking Water Schemes	53,862.00	
230400101	Vehicle Hire Charges	253,784.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	323,331.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,807.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,603.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	79,702.00	
230800110	Sanitation Expenses	42,136.00	
	Total Operations & Maintenance-Expenditure head-wise	1,249,692.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500299	Interest on loans from other financial institutions	6,801,946.00	
240700101	Bank Charges	1,181.00	
	Total Interest & Finance Charges	6,803,127.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250101101	Agriculture and Related Sectors - Vegetables - General	155,770.00	
250104601	Dairy Development -Storage and Marketing- General	223,588.00	
250300101	Small scale industries and Micro enterprises -General	1,043,162.00	
250301501	Service Enterprises - General	513,852.00	
250301601	Market Promotion - General	810,548.00	
	Total Decentralised Plan Programme - Productive Sector	2,746,920.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	192,000.00	
251100801	Youth Welfare-General	107,590.00	
251101002	Arts and Culture- SCP	989,660.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,233,006.00	
251200201	Public Health Programs -General	2,659,677.00	
251200301	Health related Special Programs -General	600,000.00	
251200401	Medicines-General	1,648,836.00	
251200501	Hospital Waste Management-General	395,254.00	
251200801	Drinking Water-General	2,456,079.00	
251200802	Drinking Water-SCP	168,370.00	
251200901	Sanitation-General	2,836,786.00	
251300101	Housing-General	7,484,531.00	
251300102	Housing-SCP	4,139,000.00	
251300103	Housing-TSP	92,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,241,770.00	
251300801	Total Poverty Alleviation Programs-General	437,494.00	
251300901	Women's Welfare Programs-General	500,000.00	
251301201	Other Social Security Programs-General	87,704.00	
251301204	Contribution to Social Security Mission-General	871,611.00	
251400202	Special Child Welfare Program- SCP	224,318.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	389,491.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	90,540.00	
	Total Decentralised Plan Programme - Service Sector	31,845,717.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	5,120,669.00	
252200301	Bridges-General	2,012,204.00	

252200401	Culverts and Causeways -General	456,840.00	
252201201	Other Programs in Infrastructure Sector-General	1,033,085.00	
252201202	Other Programs in Infrastructure Sector-SCP	759,729.00	
252300101	Public Buildings-General	1,644,270.00	
252300201	Public Buildings - Other Buildings - General	723,949.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,750,746.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	452,293.00	
253100102	Drinking Water related Projects- SCP	482,796.00	
253100901	Computerisation of Panchayats-General	9,165.00	
253101201	Payments to IKM	92,331.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	1,036,585.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	43,724.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	43,724.00	

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	6,289,753.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	2,144,504.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of	800,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	517,822.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	429,116.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	253,554.00	
	Total Maintenance Projects	10,434,749.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	94,220.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	94,220.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	1,180,701.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	221,840.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	1,402,541.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	1,250.00	
	Total Provisions & Write off	1,250.00	

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	2,804,383.00	
272300101	Depreciation - Roads & Bridges	8,793,656.00	
272310101	Depreciation -Sewerage & Drainage	171,567.00	
272320101	Depreciation -Waterways	5,328,413.00	
272330101	Depreciation -Public Lighting	52,479.00	
272400101	Depreciation- Plant & Machinery	705.00	
272500101	Depreciation- Vehicles	548,743.00	
272600101	Depreciation - Office & Other Equipments	1,046,654.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,228,319.00	
272800101	Depreciation - Other Fixed Assets	634,374.00	
	Total Depreciation	20,609,293.00	

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	192,679.00	
	Total Prior Period Items(Net)	192,679.00	

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Azhutha 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	19,615,646.87	
310900101	Excess of Income Over Expenditure	(56,546,727.00)	
	Total Panchayat Fund - General Fund	(36,931,080.13)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	231,380,434.00	
	Total Reserves	231,380,434.00	

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	640,236.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,073,924.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	3,528,513.00	
320200111	Development Fund - CFC Grant Tied	16,439,122.00	
320200112	Development Fund - CFC Grant UnTied	10,959,414.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	502,013.00	
320200309	Literacy Scheme Grant	53,452.00	
320200315	Local Area Development Fund for members of Parliament	2,792,922.00	
320200322	Grants from Suchithwa Mission	3.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	295,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	5,051,154.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	892,080.00	
	Total Grants & Contribution for Specific Purposes	43,227,833.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
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	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>
340100102	Suppliers' Earnest Money Deposit	34,000.00	
340100103	Bidders' Earnest Money Deposit	54,400.00	
340100201	Contractors' Security Deposit	62,500.00	
340100202	Suppliers' Security Deposit	20,000.00	
340100203	Bidders' Security Deposit	20,000.00	
340100301	Contractors' Retention	265,242.00	
340109901	Other Deposits	4,874,836.00	
340200101	Rent Deposit	12,800.00	
340200102	Auction Deposit	118,000.00	
340200103	Water Deposit	229,910.00	
340200106	Deposit Received for Halls and Auditoriums	12,800.00	
	Total Deposits Received	5,704,488.00	

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>
350120199	Interest Accrued & Due - Others	527.00	
350300106	Government and Other Dues Payable - Revenue Recovery	124,300.00	
350400501	Refunds Payable - Grants and Funds	186,333.00	
350409901	Refunds Payable - Others	278,191.00	
350800299	Other Liabilities	23,394,735.00	
	Total Other Liabilities (Sundry Creditors)	23,984,086.00	

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>
410100199	Land - Others	1,182,109.00	
410200101	Buildings -Markets	1,136,254.00	
410200102	Buildings -Bus Stands	1,297,873.00	
410200104	Buildings -Burial Grounds	199,566.00	
410200199	Buildings -Others	111,518,541.00	
410300101	Roads - Cement Concrete	20,837,988.00	
410300102	Roads - Tarred	31,376,411.00	
410300103	Roads - Metal	3,338,672.00	
410300105	Roads - Earthen	291,192.00	
410300301	Culverts	7,438,842.00	

410300302	Bridges	8,071,384.00	
410300399	Other constructions	44,706,277.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	34,231,681.00	
410400102	Drinking Water - Reservoirs	1,424,874.00	
410400103	Drinking Water - Pipe lines	50,540,275.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,290,134.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	288,190.00	
410600104	Electricity - Street Lights	516,272.00	
410700199	Waste Treatment - Others	4,221,803.00	
410710101	Movable Assets - Plant, Machinery& Tools	96,210.00	
410710102	Movable Assets - Vehicles	5,709,107.00	
410710103	Movable Assets - Office Equipments & Other Equipments	8,629,181.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,756,077.00	
410710199	Movable Assets -Others	1,285,371.00	
410800101	Other Fixed Assets	7,045,527.00	
411200101	Accumulated Depreciation- Buildings	(19,774,048.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(56,634,763.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(373,661.00)	
411320101	Accumulated Depreciation -Waterways	(21,793,481.00)	
411330101	Accumulated Depreciation -Public Lighting	(452,319.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(457,000.00)	
411500101	Accumulated Depreciation- Vehicles	(5,957,786.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(6,666,979.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(6,061,301.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(41,806,848.00)	
	Total Fixed Assets	199,451,625.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	8,316,165.00	
	Total Capital Work In Progress	8,316,165.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	551,394.00	
431400102	Rent Receivables from Buildings(Arrears)	1,144,255.00	
431600199	Receivables from Government (redemption amount)	12,711,192.00	
	Total Sundry Debtors(Receivables)	14,406,841.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450410101	Union bank 14583	1,338,257.87	
450410104	Nationalised Bank - KGB Elappara78822	778,017.00	
450430101	District Co-operative Bank Idukki, IAY Loan	196,541.00	
450610102	SBT 8214	1,292,540.00	
450610103	SBT 142	183,017.00	
450610105	SBT 1298 Saksharatha	53,452.00	
450610107	KERALA GRAMIN BANK 86627	27,398,537.00	
450610109	KLGB 78831	1,295,907.00	
450620104	UBI 27794	1,998.00	
450620109	Kerala Grameen Bank PMKSY8840	640,236.00	
450620110	KGB 7191	3,528,513.00	
	Total Cash and Bank Balances	36,707,015.87	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	964,781.00	
460100199	Other Advances	19,983.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,717,384.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	235,211.00	
460500501	Advance to Implementing Officers	1,546,755.00	
	Total Loans,advances and deposits	8,484,114.00	

Azhutha 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	(36931080.13)
312000000	Reserves	B-3	231380434.00
	Total Reserve& Surplus		194449353.87
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	43227833.00
	Total Grants,Contributions for specific purposes		43227833.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5704488.00
350000000	Other Liabilities	B-9	23984086.00
	Total Current Liabilities and Provisions		29688574.00
	TOTAL LIABILITIES		267365760.87
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	359429811.00
411000000	Accumulated Depreciation	B-11	(159978186.00)
412000000	Capital Work In Progress	B-11(a)	8316165.00
	Total Fixed Assets		207767790.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14406841.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	36707015.87
460000000	Loans, Advances and Deposits	B-18	8484114.00
	Total Current Assets,Loans and Advances		59597970.87
	TOTAL ASSETS		267365760.87