

Angamaly 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	16174459.00
312000000	Reserves	B-3	18437652.00
	Total Reserve& Surplus		34612111.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14914998.00
	Total Grants,Contributions for specific purposes		14914998.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	244411.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	105140.00
	Total Current Liabilities and Provisions		349551.00
	TOTAL LIABILITIES		49876660.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	30409240.00
411000000	Accumulated Depreciation	B-11	(12512752.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		17896488.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9800838.00
450000000	Cash and Bank balance	B-17	15464218.00
460000000	Loans, Advances and Deposits	B-18	6715116.00
	Total Current Assets,Loans and Advances		31980172.00
	TOTAL ASSETS		49876660.00

Angamaly 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	966,585.00	
310900101	Excess of Income Over Expenditure	15,207,874.00	
	Total Panchayat Fund - General Fund	16,174,459.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	18,437,652.00	
	Total Reserves	18,437,652.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	340,894.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	761.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	4,360,389.00	
320200111	Development Fund - CFC Grant Tied	6,305,788.00	
320200112	Development Fund - CFC Grant UnTied	3,890,599.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	16,567.00	
	Total Grants & Contribution for Specific Purposes	14,914,998.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Secured Loans	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	16,750.00	
340100102	Suppliers' Earnest Money Deposit	19,971.00	

340100103	Bidders' Earnest Money Deposit	2,600.00	
340100201	Contractors' Security Deposit	34,705.00	
340100202	Suppliers' Security Deposit	14,300.00	
340100301	Contractors' Retention	156,085.00	
	Total Deposits Received	244,411.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	105,000.00	
350800101	Liability in respect of Stale Cheques	140.00	
	Total Other Liabilities (Sundry Creditors)	105,140.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	7,604,867.00	
410300399	Other constructions	2,654,540.00	
410700199	Waste Treatment - Others	810,995.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,487,400.00	
410710102	Movable Assets - Vehicles	2,320,515.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,416,695.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,503,959.00	
410710199	Movable Assets -Others	102,076.00	
410800101	Other Fixed Assets	3,508,193.00	
411200101	Accumulated Depreciation- Buildings	(1,034,750.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,165,542.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(81,100.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,109,933.00)	
411500101	Accumulated Depreciation- Vehicles	(1,360,146.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,375,784.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,195,928.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,189,569.00)	
	Total Fixed Assets	17,896,488.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	9,800,838.00	
	Total Sundry Debtors(Receivables)	9,800,838.00	

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>
450250102	Treasury - Own Fund-BPFA-I_2	133,367.00	
450410104	IDBI Bank Health Grant	4,360,389.00	
450410105	BANK OF INDIA - BUDS	263,468.00	
450610103	SBT Mis A/c	168,952.00	
450610105	CANARA BANK(TSC)	340,894.00	
450610107	Bank of Baroda MKSP	761.00	
450610108	Union Bank of India CFC Grant	10,196,387.00	
	Total Cash and Bank Balances	15,464,218.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	200,000.00	
460100199	Other Advances	550,438.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,974,499.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	496,100.00	
460500399	Advance to Other Authorised Agencies	1,480,000.00	
460509901	Advance to Others	14,079.00	
	Total Loans,advances and deposits	6,715,116.00	

Angamaly Block Panchayat

Balance Sheet Schedule as On 31-March-2025

30/07/2025

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	966,585.00	0.00	966,585.00	0.00	966,585.00
310900101	Excess of Income over Expenditure	17,698,473.00	70,797,118.00	88,495,591.00	73,287,717.00	15,207,874.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,665,058.00	70,797,118.00	89,462,176.00	73,287,717.00	16,174,459.00

Angamaly Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

30/07/2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	6,778.00
140000000	Fees & User Charges	I-4(b)	293,335.00
150000000	Sale & Hire Charges	I-5(b)	149,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	70,311,107.00
171000000	Interest Earned	I-8	5,821.00
180000000	Other Income	I-9	30,527.00
A	Total-Income		70,797,118.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,158,284.00
220000000	Administrative Expenses	I-11(b)	693,327.00
230000000	Operations & Maintenance	I-12(b)	642,953.00
240000000	Interest & Finance Charges	I-13	120.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,301,632.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	34,902,152.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,940,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,001,076.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	
255000000	Maintenance Projects	I-14(e)	8,333,599.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	2,430,483.00
B	Total-Expenditure		68,403,927.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,393,191.00
D= 280000000	Prior Period Item	I-18	4,883,790.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(2,490,599.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Angamaly 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**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130300101	Rent from Auditoriums and Halls	6,778.00	
	Total Rental Income from Panchayat Properties	6,778.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140200102	Penalties and Fines - Fines	680.00	
140500104	Electricity Charges Collected	11,000.00	
140500119	Service Charges collected	281,655.00	
	Total Fees & User Charges-Income Head wise	293,335.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	149,550.00	
	Total Sale & Hire Charges-Income Head -wise	149,550.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	29,157,270.00	
160100102	Development Fund - Special Component Plan	10,234,356.00	
160100103	Development Fund - Tribal Sub-Plan	128,800.00	
160100109	Development Fund - CFC Grant Tied	6,858,984.00	
160100110	Development Fund - CFC Grant UnTied	4,936,526.00	
160100402	Maintenance Fund - Non-Road Assets	9,460,667.00	
160100501	General Purpose Fund	7,917,000.00	
160100629	Health Grant	357,504.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	770,000.00	
	Total Revenue Grants,Contributions & Subsidies	70,311,107.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	5,821.00	
	Total Interest Earned	5,821.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	30,527.00	

	Total Other Income	30,527.00	
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Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	205,107.00	
210100201	Wages - Daily Wages Staff	252,090.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	234.00	
210200207	Honorariums to Permanent / Temporary Staff	131,400.00	
210200299	Other Benefits and Allowances	12,250.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	342,139.00	
210200306	Monthly Honorarium - Members	750,974.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	12,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00	
210200404	Sitting Fee of Members	52,500.00	
210200501	Travelling Allowance of President	11,430.00	
	Total Establishment Expenditures-Expenditure head-wise	2,158,284.00	

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	6,192.00	
220110101	Electricity Charges - Office	114,072.00	
220110102	Electricity Charges - Transferred Institutions	3,415.00	
220110103	Water Charges - Office	23,996.00	
220110199	Other Office Maintenance Expenses	10,835.00	
220120101	Telephone Expenses - Office	19,235.00	
220120103	Postage Expenses	3,000.00	
220210101	Printing Charges	6,895.00	
220210102	Stationery Expenses	33,977.00	
220400101	Insurance of Vehicles	22,584.00	
220520199	Other Professional Fees except Legal Expenses	3,100.00	
220600101	Newspaper Advertisement Charges	64,538.00	
220710102	Light Refreshment Charges	75,213.00	
220800101	Keralolsavam	54,730.00	
220800104	Grama Sabha Expenses	15,450.00	
220800106	Festival Expenses	70,000.00	
220800199	Other Administrative Expenses	166,095.00	
	Total Administrative Expenditures-Expenditure head-wise	693,327.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	818.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	200,541.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,103.00	
230400101	Vehicle Hire Charges	169,803.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,853.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,995.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	565.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,550.00	

230509901	Repairs & Maintenance -Other Fixed Assets	40,725.00	
	Total Operations & Maintenance-Expenditure head-wise	642,953.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	120.00	
	Total Interest & Finance Charges	120.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	706,315.00	
250100201	Agriculture and Related Sectors - Other crops- General	4,400.00	
250100301	Agricultural Development Programs- General	14,910.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,700,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	964,250.00	
250101201	Agriculture and Related Sectors - Plantain - General	90,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	30,000.00	
250200101	Soil and Water Conservation -General	3,632,364.00	
250200102	Soil and Water Conservation - SCP	439,736.00	
250200201	Minor Irrigation-General	450,532.00	
250200501	Minor Irrigation-Lift Irrigation - General	467,345.00	
250200601	Water Conservation- General	1,725,743.00	
252310201	Other Constructions - Side Walls - General	1,998,702.00	
252310202	Other Constructions - Side Walls - SCP	77,335.00	
	Total Decentralised Plan Programme - Productive Sector	12,301,632.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100801	Youth Welfare-General	141,762.00	
251100901	Reading Rooms and Libraries-General	872,343.00	
251101001	Arts and Culture-General	480,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	60,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	143,020.00	
251200201	Public Health Programs -General	1,298,520.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	3,240,923.00	
251200701	Other Programs in Health Sector-General	357,504.00	
251200801	Drinking Water-General	1,427,332.00	
251200901	Sanitation-General	136,576.00	
251202501	Drinking Water - Public - General	81,543.00	
251202601	Sanitation & Waste Management - Public - General	703,432.00	
251300101	Housing-General	9,100,683.00	
251300102	Housing-SCP	3,697,700.00	
251300103	Housing-TSP	226,800.00	
251300401	Electrification-General	92,463.00	
251300601	Programs for Physically/ Mentally Challenged-General	5,370,183.00	
251300801	Total Poverty Alleviation Programs-General	111,190.00	
251300901	Women's Welfare Programs-General	1,159,802.00	
251300902	Women's Welfare Programs-SCP	204,000.00	
251301001	Special Programs for Scheduled Castes-General	60,000.00	
251301002	Special Programs for Scheduled Castes-SCP	3,463,532.00	
251400101	Development Programs for Women and Children -General	86,060.00	
251410101	Anganwadi Nutrition - General	2,048,345.00	

251650201	Transferred Institution Service Delivery Improvement - General	288,439.00	
	Total Decentralised Plan Programme - Service Sector	34,902,152.00	

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	3,147,155.00	
252200102	Roads-SCP	500,000.00	
252201201	Other Programs in Infrastructure Sector-General	1,105,477.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,187,669.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,940,301.00	

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	796,180.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	150,000.00	
253101201	Payments to IKM	54,116.00	
253101401	Payments to Drinking Water	780.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,001,076.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Expenditures of Transferred Institutions and State Spo		

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>
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	99,990.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	105,490.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	4,201,724.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,625,459.00	
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	44,500.00	
255201303	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes -	19,895.00	
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	114,039.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,968,302.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	154,200.00	
	Total Maintenance Projects	8,333,599.00	

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>

	Total Revenue Grants,Contributions & Compensations from Own Fund		
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Schedule: I-16 Provisions & Write off [Code No 270]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Provisions & Write off		

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	242,179.00	
272300101	Depreciation - Roads & Bridges	164,429.00	
272310101	Depreciation -Sewerage & Drainage	40,550.00	
272400101	Depreciation- Plant & Machinery	69,005.00	
272500101	Depreciation- Vehicles	296,103.00	
272600101	Depreciation - Office & Other Equipments	572,584.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	699,102.00	
272800101	Depreciation - Other Fixed Assets	346,531.00	
	Total Depreciation	2,430,483.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	5,601.00	
280800501	Prior Period - Programme Expenses	7,121,520.00	
280800701	Prior Period - Miscellaneous Expenses	(2,243,331.00)	
	Total Prior Period Items(Net)	4,883,790.00	

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Angamaly 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)	6,972,899.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	6,778.00
140000000	Fees & User Charges	RP-4	293,335.00
150000000	Sale & Hire Charges	RP-5	149,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,536,410.00
171000000	Interest Earned	RP-9	5,821.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,326,369.00
350000000	Other Liabilities	RP-36	29,760.00
Non Operating			
180000000	Other Income	RP-10	30,527.00
340000000	Deposits Received	RP-34	30,741.00
350000000	Other Liabilities	RP-36	1,962.00
431000000	Sundry Debtors (Receivables)	RP-43	6,929,134.00
460000000	Loans, Advances and Deposits	RP-47	1,962,833.00
Grand Total			91,276,119.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,158,284.00
220000000	Administrative Expenses	RP-12	633,268.00
230000000	Operations & Maintenance	RP-13	642,953.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,358,307.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,453,799.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,865,004.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	204,896.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	0.00
255000000	Maintenance Projects	RP-20	8,333,599.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,880.00
350000000	Other Liabilities	RP-36	9,863,578.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	120.00
270000000	Provisions and Write off	RP-23	0.00
340000000	Deposits Received	RP-34	25,414.00
350000000	Other Liabilities	RP-36	305,782.00
431000000	Sundry Debtors (Receivables)	RP-43	9,801,288.00
460000000	Loans, Advances and Deposits	RP-47	5,163,729.00
Closing Balance			
	Bank	RP-40(b)	15,464,218.00
	Cash	RP-40(b)	0.00
Grand Total			91,276,119.00

Angamaly 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
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB	0.00
450250201	Treasury Account - COVID	0.00
450410101	UCO BANK ANGAMALI-TSC	0.00
450410102	Dena Bank MKSP	0.00
450410103	UCO Bank	0.00
450410104	IDBI Bank Health Grant	494,992.00
450430101	EDCB-ANGAMALI-LOAN A/C	0.00
450610101	UBI IAY	0.00
450610102	Canera Bank SGSY	0.00
450610103	SBT Mis A/c	245,943.00
450610104	DENA BANK IAY Admn	0.00
450610105	CANARA BANK(TSC)	280,196.00
450610106	UCO -IAY --DP, GP	0.00
450610107	Bank of Baroda MKSP	777.00
450610108	Union Bank of India CFC Grant	5,950,991.00
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
450650109	Treasury Special TSB - Joint Venture	0.00
		6,972,899.00

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	6,778.00
		6,778.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	680.00
140400199	Other Fees	0.00
140500104	Electricity Charges Collected	11,000.00
140500119	Service Charges collected	281,655.00
		293,335.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	149,550.00
		149,550.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	25,535,587.00
160100102	Development Fund - Special Component Plan	10,234,356.00

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

160100103	Development Fund - Tribal Sub-Plan	128,800.00
160100108	Development Fund - CFC- Performance Grant	0.00
160100109	Development Fund - CFC Grant Tied	0.00
160100402	Maintenance Fund - Non-Road Assets	9,460,667.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	770,000.00
		54,536,410.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	5,821.00
		5,821.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	60,698.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	20.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	4,224,745.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	10,849,000.00
320200112	Development Fund - CFC Grant UnTied	5,191,906.00
		20,326,369.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	29,760.00
		29,760.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	30,527.00
		30,527.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	30,741.00
		30,741.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	911.00
350300111	Government and Other Dues Payable - SGST	911.00
350800101	Liability in respect of Stale Cheques	140.00
		1,962.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400102	Rent Receivables from Buildings(Arrears)	90,300.00
431600199	Receivables from Government (redemption amount)	6,838,834.00
		6,929,134.00

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	55,500.00
460100199	Other Advances	868,141.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	970,954.00
460500501	Advance to Implementing Officers	68,238.00
		1,962,833.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	205,107.00
210100201	Wages - Daily Wages Staff	252,090.00
210200101	Travelling Allowances - Secretary	0.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	234.00
210200207	Honorariums to Permanent / Temporary Staff	131,400.00
210200299	Other Benefits and Allowances	12,250.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	342,139.00
210200306	Monthly Honorarium - Members	750,974.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	12,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00
210200404	Sitting Fee of Members	52,500.00
210200501	Travelling Allowance of President	11,430.00
		2,158,284.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	6,192.00
220110101	Electricity Charges - Office	114,072.00
220110102	Electricity Charges - Transferred Institutions	3,415.00
220110103	Water Charges - Office	23,996.00
220110199	Other Office Maintenance Expenses	10,835.00
220120101	Telephone Expenses - Office	13,906.00
220120103	Postage Expenses	3,000.00
220210101	Printing Charges	6,895.00
220210102	Stationery Expenses	33,977.00
220400101	Insurance of Vehicles	22,584.00
220520199	Other Professional Fees except Legal Expenses	3,100.00
220600101	Newspaper Advertisement Charges	64,538.00
220710102	Light Refreshment Charges	75,213.00
220800104	Grama Sabha Expenses	15,450.00
220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	166,095.00
		633,268.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	818.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	200,541.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,103.00
230400101	Vehicle Hire Charges	169,803.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,853.00

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

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,995.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	565.00
230500999	Repairs & Maintenance - Movable Assets Others	1,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	40,725.00
		642,953.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	706,315.00
250100201	Agriculture and Related Sectors - Other crops- General	4,400.00
250100301	Agricultural Development Programs- General	14,910.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,700,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	964,250.00
250101201	Agriculture and Related Sectors - Plantain - General	90,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	30,000.00
250200102	Soil and Water Conservation - SCP	439,736.00
250200201	Minor Irrigation-General	450,532.00
250200501	Minor Irrigation-Lift Irrigation - General	467,345.00
250200601	Water Conservation- General	490,819.00
		5,358,307.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100901	Reading Rooms and Libraries-General	396,826.00
251101001	Arts and Culture-General	480,000.00
251101501	Reading Rooms ,Libraries - Books - General	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	60,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	143,020.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00
251200201	Public Health Programs -General	1,298,520.00
251200203	Public Health Programs -TSP	0.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	3,240,923.00
251202601	Sanitation & Waste Management - Public - General	500,000.00
251300101	Housing-General	5,479,000.00
251300102	Housing-SCP	3,697,700.00
251300103	Housing-TSP	226,800.00
251300401	Electrification-General	89,459.00
251300601	Programs for Physically/ Mentally Challenged-General	5,370,183.00
251300801	Total Poverty Alleviation Programs-General	111,190.00
251300901	Women's Welfare Programs-General	1,159,802.00
251300902	Women's Welfare Programs-SCP	204,000.00
251301001	Special Programs for Scheduled Castes-General	60,000.00
251301002	Special Programs for Scheduled Castes-SCP	3,463,532.00
251400101	Development Programs for Women and Children -General	86,060.00
251410101	Anganwadi Nutrition - General	2,048,345.00
251650201	Transferred Institution Service Delivery Improvement - General	288,439.00
		28,453,799.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,600,000.00
252200102	Roads-SCP	500,000.00
252201201	Other Programs in Infrastructure Sector-General	0.00
252201202	Other Programs in Infrastructure Sector-SCP	1,187,669.00
252310201	Other Constructions - Side Walls - General	500,000.00

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

252310202	Other Constructions - Side Walls - SCP	77,335.00
		4,865,004.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	150,000.00
253101201	Payments to IKM	54,116.00
253101401	Payments to Drinking Water	780.00
		204,896.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
		0.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	99,990.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	105,490.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	4,201,724.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,625,459.00
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	44,500.00
255201303	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	19,895.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	114,039.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,968,302.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	154,200.00
		8,333,599.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	36.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	1,844.00
		1,880.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	879,905.00
350100201	Contractors' Control Account	8,953,913.00
350800299	Other Liabilities	29,760.00
		9,863,578.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	120.00
		120.00

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

RP-23 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300499	Other User Charges Written	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	25,414.00
		25,414.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	75,985.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	76,736.00
350300110	Government and Other Dues Payable - CGST	911.00
350300111	Government and Other Dues Payable - SGST	911.00
350300113	Government and Other Dues Payable-TDS - CGST	75,619.00
350300114	Government and Other Dues Payable-TDS - SGST	75,620.00
		305,782.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,801,288.00
		9,801,288.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	200,000.00
460100199	Other Advances	753,983.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,146,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	496,100.00
460500399	Advance to Other Authorised Agencies	1,480,000.00
460500501	Advance to Implementing Officers	68,238.00
460509901	Advance to Others	19,408.00
		5,163,729.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	133,367.00
450250110	Treasury TSB	0.00
450250201	Treasury Account - COVID	0.00
450410101	UCO BANK ANGAMALI-TSC	0.00
450410102	Dena Bank MKSP	0.00
450410103	UCO Bank	0.00
450410104	IDBI Bank Health Grant	4,360,389.00
450410105	BANK OF INDIA - BUDS	263,468.00
450430101	EDCB-ANGAMALI-LOAN A/C	0.00
450610101	UBI IAY	0.00
450610102	Canera Bank SGSY	0.00
450610103	SBT Mis A/c	168,952.00
450610104	DENA BANK IAY Admn	0.00
450610105	CANARA BANK(TSC)	340,894.00
450610106	UCO -IAY --DP, GP	0.00

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

450610107	Bank of Baroda MKSP	761.00
450610108	Union Bank of India CFC Grant	10,196,387.00
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
450650109	Treasury Special TSB - Joint Venture	0.00
		15,464,218.00

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

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Accounts Officer

Secretary

ANGAMALY 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
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	6,778.00	0.00	6,778.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	680.00	0.00	680.00
140400199	Other Fees	0.00	0.00	247,400.00	247,400.00	0.00	0.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140500119	Service Charges collected	0.00	0.00	0.00	281,655.00	0.00	281,655.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	149,550.00	0.00	149,550.00
160100101	Development Fund - General	0.00	0.00	0.00	29,157,270.00	0.00	29,157,270.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,234,356.00	0.00	10,234,356.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	128,800.00	0.00	128,800.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	500,000.00	7,358,984.00	0.00	6,858,984.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,936,526.00	0.00	4,936,526.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,460,667.00	0.00	9,460,667.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100629	Health Grant	0.00	0.00	0.00	357,504.00	0.00	357,504.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	490,000.00	0.00	490,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	770,000.00	0.00	770,000.00
171100101	Interest from Bank Accounts	0.00	0.00	196,684.00	202,505.00	0.00	5,821.00
180800199	Miscellaneous Receipts	0.00	0.00	140.00	30,667.00	0.00	30,527.00
210100106	Salaries - Contract Staff	0.00	0.00	205,107.00	0.00	205,107.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	271,498.00	19,408.00	252,090.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	234.00	234.00	0.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	938.00	704.00	234.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	131,400.00	0.00	131,400.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	12,250.00	0.00	12,250.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	342,139.00	0.00	342,139.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	750,974.00	0.00	750,974.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	52,750.00	250.00	52,500.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,430.00	0.00	11,430.00	0.00
220100299	Other items	0.00	0.00	14,192.00	8,000.00	6,192.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	114,072.00	0.00	114,072.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	40,163.00	36,748.00	3,415.00	0.00
220110103	Water Charges - Office	0.00	0.00	23,996.00	0.00	23,996.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,835.00	0.00	10,835.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	30,362.00	11,127.00	19,235.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220210101	Printing Charges	0.00	0.00	6,895.00	0.00	6,895.00	0.00
220210102	Stationery Expenses	0.00	0.00	33,977.00	0.00	33,977.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,584.00	0.00	22,584.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,100.00	0.00	3,100.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	64,538.00	0.00	64,538.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	75,213.00	0.00	75,213.00	0.00
220800101	Keralolsavam	0.00	0.00	154,730.00	100,000.00	54,730.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	15,450.00	0.00	15,450.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	166,095.00	0.00	166,095.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	818.00	0.00	818.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	200,541.00	0.00	200,541.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	114,103.00	0.00	114,103.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	169,803.00	0.00	169,803.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	99,853.00	0.00	99,853.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	14,995.00	0.00	14,995.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	565.00	0.00	565.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,550.00	0.00	1,550.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	51,935.00	11,210.00	40,725.00	0.00
240700101	Bank Charges	0.00	0.00	2,000.00	1,880.00	120.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	706,315.00	0.00	706,315.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	4,400.00	0.00	4,400.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	14,910.00	0.00	14,910.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	964,250.00	0.00	964,250.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	4,525,777.00	893,413.00	3,632,364.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	439,736.00	0.00	439,736.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	450,532.00	0.00	450,532.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	467,345.00	0.00	467,345.00	0.00
250200601	Water Conservation- General	0.00	0.00	1,725,743.00	0.00	1,725,743.00	0.00
251100801	Youth Welfare-General	0.00	0.00	141,762.00	0.00	141,762.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	872,343.00	0.00	872,343.00	0.00
251101001	Arts and Culture-General	0.00	0.00	480,000.00	0.00	480,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	396,826.00	396,826.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	143,020.00	0.00	143,020.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	161,878.00	161,878.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,425,920.00	127,400.00	1,298,520.00	0.00
251200203	Public Health Programs -TSP	0.00	0.00	85,459.00	85,459.00	0.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	54,000.00	4,000.00	50,000.00	0.00
251200401	Medicines-General	0.00	0.00	3,240,923.00	0.00	3,240,923.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	357,504.00	0.00	357,504.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,427,332.00	0.00	1,427,332.00	0.00
251200901	Sanitation-General	0.00	0.00	284,076.00	147,500.00	136,576.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	81,543.00	0.00	81,543.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,703,432.00	1,000,000.00	703,432.00	0.00
251300101	Housing-General	0.00	0.00	9,100,683.00	0.00	9,100,683.00	0.00
251300102	Housing-SCP	0.00	0.00	3,697,700.00	0.00	3,697,700.00	0.00
251300103	Housing-TSP	0.00	0.00	226,800.00	0.00	226,800.00	0.00
251300401	Electrification-General	0.00	0.00	92,463.00	0.00	92,463.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	5,370,183.00	0.00	5,370,183.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	111,190.00	0.00	111,190.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	1,159,802.00	0.00	1,159,802.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	204,000.00	0.00	204,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	251,832.00	191,832.00	60,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	3,463,532.00	0.00	3,463,532.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	86,060.00	0.00	86,060.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,048,345.00	0.00	2,048,345.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	704,278.00	415,839.00	288,439.00	0.00
252200101	Roads-General	0.00	0.00	3,147,155.00	0.00	3,147,155.00	0.00
252200102	Roads-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,378,856.00	273,379.00	1,105,477.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	1,187,669.00	0.00	1,187,669.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,998,702.00	0.00	1,998,702.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	77,335.00	0.00	77,335.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,678,360.00	882,180.00	796,180.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253101201	Payments to IKM	0.00	0.00	54,116.00	0.00	54,116.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	780.00	0.00	780.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	254,800.00	254,800.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	704,278.00	704,278.00	0.00	0.00
255200599	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Others	0.00	0.00	99,990.00	0.00	99,990.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	105,490.00	0.00	105,490.00	0.00
255200603	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	4,240,174.00	38,450.00	4,201,724.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,625,459.00	0.00	1,625,459.00	0.00
255201302	Maintenance Projects - Non Road Assets-Transferred Institutions - Development of Scheduled Castes	0.00	0.00	44,500.00	0.00	44,500.00	0.00
255201303	Maintenance Projects - Non Road Assets-Transferred Institutions - Development of Scheduled Castes -	0.00	0.00	19,895.00	0.00	19,895.00	0.00
255201399	Maintenance Projects - Non Road Assets-Transferred Institutions - Development of Scheduled Castes	0.00	0.00	114,039.00	0.00	114,039.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	1,968,302.00	0.00	1,968,302.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	154,200.00	0.00	154,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	1,512.00	1,512.00	0.00	0.00
270300499	Other User Charges Written	0.00	0.00	22,420.00	22,420.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	242,179.00	0.00	242,179.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	164,429.00	0.00	164,429.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	40,550.00	0.00	40,550.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	69,005.00	0.00	69,005.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	296,103.00	0.00	296,103.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	572,584.00	0.00	572,584.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	699,102.00	0.00	699,102.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	346,531.00	0.00	346,531.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	5,601.00	0.00	5,601.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	450,000.00	450,000.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	7,571,520.00	450,000.00	7,121,520.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	2,243,331.00	0.00	2,243,331.00
310100101	Panchayat Fund - General Fund	0.00	966585.00	0.00	0.00	0.00	966,585.00
310900101	Excess of Income over Expenditure	0.00	17698473.00	0.00	0.00	0.00	17,698,473.00
312100101	Capital Contribution	0.00	18437652.00	0.00	0.00	0.00	18,437,652.00
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	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	280196.00	0.00	60,698.00	0.00	340,894.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	777.00	36.00	20.00	0.00	761.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	494992.00	359,348.00	4,224,745.00	0.00	4,360,389.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	4,217,000.00	4,217,000.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	9,825,500.00	9,825,500.00	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	2315772.00	6,858,984.00	10,849,000.00	0.00	6,305,788.00
320200112	Development Fund - CFC Grant UnTied	0.00	3635219.00	4,936,526.00	5,191,906.00	0.00	3,890,599.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	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
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	16567.00	0.00	0.00	0.00	16,567.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	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
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	16750.00	0.00	0.00	0.00	16,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	19971.00	0.00	0.00	0.00	19,971.00
340100103	Bidders' Earnest Money Deposit	0.00	2600.00	0.00	0.00	0.00	2,600.00
340100201	Contractors' Security Deposit	0.00	34705.00	0.00	0.00	0.00	34,705.00
340100202	Suppliers' Security Deposit	0.00	14300.00	0.00	0.00	0.00	14,300.00
340100301	Contractors' Retention	0.00	74396.00	25,414.00	107,103.00	0.00	156,085.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,174,905.00	1,174,905.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	13,305,420.00	13,305,420.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
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
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	90,303.00	90,303.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	15,144.00	15,144.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	91,054.00	91,054.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	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
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	105000.00	0.00	0.00	0.00	105,000.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	911.00	911.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	911.00	911.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	82,367.00	82,367.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	82,368.00	82,368.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	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
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	140.00	0.00	140.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	81,210.00	81,210.00	0.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	7,604,867.00	0.00	0.00	0.00	7,604,867.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	2,654,540.00	0.00	0.00	0.00	2,654,540.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	816,653.00	0.00	0.00	816,653.00	0.00	0.00
410400103	Drinking Water - Pipe lines	4,268,651.00	0.00	0.00	4,268,651.00	0.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,473,873.00	0.00	0.00	2,473,873.00	0.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	12,343.00	0.00	0.00	12,343.00	0.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	810,995.00	0.00	0.00	0.00	810,995.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,487,400.00	0.00	0.00	0.00	1,487,400.00	0.00
410710102	Movable Assets - Vehicles	2,320,515.00	0.00	0.00	0.00	2,320,515.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	6,416,695.00	0.00	0.00	0.00	6,416,695.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,503,959.00	0.00	0.00	0.00	5,503,959.00	0.00
410710199	Movable Assets -Others	102,076.00	0.00	0.00	0.00	102,076.00	0.00
410800101	Other Fixed Assets	3,508,193.00	0.00	0.00	0.00	3,508,193.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	792571.00	0.00	242,179.00	0.00	1,034,750.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1001113.00	0.00	164,429.00	0.00	1,165,542.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	40550.00	0.00	40,550.00	0.00	81,100.00
411320101	Accumulated Depreciation -Waterways	0.00	2198254.00	2,198,254.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1086005.00	45,077.00	69,005.00	0.00	1,109,933.00
411500101	Accumulated Depreciation- Vehicles	0.00	1064043.00	0.00	296,103.00	0.00	1,360,146.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2803200.00	0.00	572,584.00	0.00	3,375,784.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2496826.00	0.00	699,102.00	0.00	3,195,928.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	843038.00	0.00	346,531.00	0.00	1,189,569.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	95,901.00	0.00	0.00	95,901.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,838,384.00	0.00	9,801,288.00	6,838,834.00	9,800,838.00	0.00
450100101	Cash	0.00	0.00	47,232,310.00	47,232,310.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	17,295,195.00	17,161,828.00	133,367.00	0.00
450250110	Treasury TSB	0.00	0.00	769,190.00	769,190.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	UCO BANK ANGAMALI-TSC	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Dena Bank MKSP	0.00	0.00	0.00	0.00	0.00	0.00
450410103	UCO Bank	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IDBI Bank Health Grant	494,992.00	0.00	4,224,745.00	359,348.00	4,360,389.00	0.00
450410105	BANK OF INDIA - BUDS	0.00	0.00	282,481.00	19,013.00	263,468.00	0.00
450430101	EDCB-ANGAMALI-LOAN A/C	0.00	0.00	0.00	0.00	0.00	0.00
450610101	UBI IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Canera Bank SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT Mis A/c	245,943.00	0.00	92,690.00	169,681.00	168,952.00	0.00
450610104	DENA BANK IAY Admn	0.00	0.00	0.00	0.00	0.00	0.00
450610105	CANARA BANK(TSC)	280,196.00	0.00	60,698.00	0.00	340,894.00	0.00
450610106	UCO -IAY --DP, GP	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
450610107	Bank of Baroda MKSP	777.00	0.00	20.00	36.00	761.00	0.00
450610108	Union Bank of India CFC Grant	5,950,991.00	0.00	16,040,906.00	11,795,510.00	10,196,387.00	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	982,000.00	982,000.00	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
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	55,500.00	0.00	255,500.00	111,000.00	200,000.00	0.00
460100199	Other Advances	719,326.00	0.00	809,483.00	978,371.00	550,438.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,776,785.00	0.00	4,346,000.00	4,148,286.00	3,974,499.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	496,100.00	0.00	496,100.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	1,664,500.00	184,500.00	1,480,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	97,190.00	97,190.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	91,771.00	77,692.00	14,079.00	0.00
	Total	56,439,555.00	56,439,555.00	232,598,798.00	232,598,798.00	289,038,353.00	289,038,353.00

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Accounts Officer

Secretary

Angamaly 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	6,778.00
140000000	Fees & User Charges	293,335.00
150000000	Sale & Hire Charges	149,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,036,410.00
171000000	Interest Earned	202,505.00
180000000	Other Income	30,667.00
		55,719,245.00
LESS		
210000000	Establishment Expenses	2,027,134.00
220000000	Administrative Expenses	638,759.00
230000000	Operations & Maintenance	631,743.00
240000000	Interest & Finance Charges	2,000.00
250000000	Decentralised Plan Programme - Productive Sector	5,358,307.00
251000000	Decentralised Plan Programme - Service Sector	28,661,388.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,865,004.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	236,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	415,839.00
255000000	Maintenance Projects	8,210,171.00
270000000	Provisions and Write off	11,210.00
431000000	Sundry Debtors (Receivables)	2,872,154.00
450000000	Cash and Bank balance	(112,900.00)
		53,816,809.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,902,436.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,078,485.00
340000000	Deposits Received	5,327.00
350000000	Other Liabilities	(10,137,778.00)
		9,946,034.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9,946,034.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,107,658.00
		3,107,658.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,107,658.00)
GRAND TOTAL (A+B+C)		8,740,812.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,972,899.00)
		(6,972,899.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,972,899.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(15,464,218.00)
		(15,464,218.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,464,218.00
Net increase/ (decrease) in cash and cash equivalents		8,491,319.00

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