

Vypin Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(481823.61)
312000000	Reserves	B-3	20640160.00
	Total Reserve& Surplus		20158336.39
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19870199.00
	Total Grants,Contributions for specific purposes		19870199.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	309277.00
350000000	Other Liabilities	B-9	58416.00
	Total Current Liabilities and Provisions		367693.00
	TOTAL LIABILITIES		40396228.39
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	32733231.00
411000000	Accumulated Depreciation	B-11	(12587068.61)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		20146162.39
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	19862635.00
460000000	Loans, Advances and Deposits	B-18	387431.00
	Total Current Assets,Loans and Advances		20250066.00
	TOTAL ASSETS		40396228.39

Vypin Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	General Fund	15,481.00	
310100101	Panchayat Fund - General Fund	4,580,412.00	
310900101	Excess of Income Over Expenditure	(5,077,716.61)	
	Total Panchayat Fund - General Fund	(481,823.61)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	20,640,160.00	
	Total Reserves	20,640,160.00	

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)	340,780.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	232,266.00	
320200111	Development Fund - CFC Grant Tied	1,760,991.00	
320200112	Development Fund - CFC Grant UnTied	5,108,621.00	
320200205	Fund for Transferred Institutions - Social Welfare - Capital	50,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,406.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,297,335.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,857,366.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,362,862.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	6,857,459.00	
320800101	Beneficiary Contributions	113.00	
	Total Grants & Contribution for Specific Purposes	19,870,199.00	

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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100202	Suppliers' Security Deposit	4,075.00	
340100301	Contractors' Retention	304,602.00	
340200102	Auction Deposit	600.00	
	Total Deposits Received	309,277.00	

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>
350200299	Recoveries Payable - Other Deductions	15,545.00	
350300113	Government and Other Dues Payable-TDS - CGST	10,730.00	
350300114	Government and Other Dues Payable-TDS - SGST	10,731.00	
350300116	Government And Other Dues Payable -Flood Cess	59.00	
350300199	Government and Other Dues Payable - Others	351.00	
350409901	Refunds Payable - Others	21,000.00	
	Total Other Liabilities (Sundry Creditors)	58,416.00	

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	5,360,055.00	
410300102	Roads - Tarred	16,007.00	
410300301	Culverts	400,000.00	
410300399	Other constructions	3,910,637.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,000.00	
410700101	Waste Treatment - Mechanical Plants	2,072,760.00	
410700102	Waste Treatment - Bio-Gas Plant	235,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,964,113.00	
410710102	Movable Assets - Vehicles	1,611,345.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,282,469.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,461,740.00	
410710199	Movable Assets -Others	1,301,178.00	
410800101	Other Fixed Assets	1,017,927.00	
411200101	Accumulated Depreciation- Buildings	(1,030,915.86)	
411300101	Accumulated Depreciation -Roads & Bridges	(443,608.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(150,216.00)	

411320101	Accumulated Depreciation -Waterways	(90,750.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,101,431.00)	
411500101	Accumulated Depreciation- Vehicles	(729,907.60)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,314,314.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,438,675.25)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,287,250.90)	
	Total Fixed Assets	20,146,162.39	

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

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

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Sundry Debtors(Receivables)	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>
450210117	CFC Union Bank	6,869,612.00	
450210118	UBI, EKD- NRMS Fund (IWMP)	6,857,459.00	
450220109	HDFC Block Information Centre	42,518.00	
450410101	General SBT - Special Funds_1	2,297,335.00	
450410103	IAY-State Share (UBI,EKD)-4106	2,406.00	
450410104	Health Grant UBI	232,266.00	
450410105	IAY Plan Share BOI	3,205,914.00	
450610103	SBT (TSC)	340,780.00	
450610104	IAY PLAN SBI - (G P/ DP Share)	14,314.00	

450650103	MKSP (UBI)-4032	31.00	
	Total Cash and Bank Balances	19,862,635.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	387,431.00	
	Total Loans,advances and deposits	387,431.00	

Software support:Information Kerala Mission

Vypin Block Panchayat

Balance Sheet Schedule as On 31-March-2024

18/06/2024

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	4,580,412.00	0.00	4,580,412.00	0.00	4,580,412.00
310900101	Excess of Income over Expenditure	3,811,232.39	42,459,985.00	46,271,217.39	51,333,453.00	5,062,235.61
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	8,391,644.39	42,459,985.00	50,851,629.39	51,333,453.00	481,823.61

Vypin Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140700199	Re-imbursement of Other Expenses Incurred	660.00	
	Total Fees & User Charges-Income Head wise	660.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,043,083.00	
160100102	Development Fund - Special Component Plan	8,777,878.00	
160100109	Development Fund - CFC Grant Tied	2,016,085.00	
160100110	Development Fund - CFC Grant UnTied	304,659.00	
160100402	Maintenance Fund - Non-Road Assets	11,607,158.00	
160100501	General Purpose Fund	192,636.00	
160100629	Health Grant	1,091,891.00	
160100705	Grant for Festivals	12,000.00	
160100799	Other Revenue Grants	131,143.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	48,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	210,000.00	
	Total Revenue Grants,Contributions & Subsidies	42,434,533.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Interest Earned		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	24,792.00	
	Total Other Income	24,792.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	263,147.00	
210200102	Travelling Allowances - Permanent Staff	10,140.00	
210200105	Travelling Allowances - Daily Wages Staff	16,610.00	
210200204	Festival Allowance	7,920.00	

210200206	Telephone Allowance Secretary	715.00	
210200207	Honorariums to Permanent / Temporary Staff	30,363.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	27,000.00	
210200402	Sitting Fee of Vice President	13,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	38,500.00	
210200404	Sitting Fee of Members	77,950.00	
210200501	Travelling Allowance of President	26,770.00	
210200502	Travelling Allowance of Vice President	13,760.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	29,020.00	
210200504	Travelling Allowance of Members	21,125.00	
	Total Establishment Expenditures-Expenditure head-wise	2,097,620.00	

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	31,848.00	
220100302	Vehicle Tax	163,965.00	
220110101	Electricity Charges - Office	41,156.00	
220110103	Water Charges - Office	16,876.00	
220110199	Other Office Maintenance Expenses	2,250.00	
220120101	Telephone Expenses - Office	8,011.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	8,843.00	
220200101	Purchase of Books	13,944.00	
220200102	Purchase of News Paper	4,770.00	
220210101	Printing Charges	108,947.00	
220210102	Stationery Expenses	7,456.00	
220400101	Insurance of Vehicles	86,187.00	
220510102	Legal Expenses other than for Recoveries	25,360.00	
220520199	Other Professional Fees except Legal Expenses	14,290.00	
220600101	Newspaper Advertisement Charges	29,267.00	
220600199	Other Advertisement & Publicity Charges	52,763.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	16,250.00	
220710102	Light Refreshment Charges	188,540.00	
220800101	Keralolsavam	239,775.00	
220800102	Exhibition and Festival Expenses	12,000.00	
220800103	Workshops and Seminars	92,238.00	
220800104	Grama Sabha Expenses	5,160.00	
220800105	Ceremonies, Entertainments and Receptions	357,393.00	
220800199	Other Administrative Expenses	92,605.00	
	Total Administrative Expenditures-Expenditure head-wise	1,631,894.00	

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	95,765.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	128,634.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,999.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,617.00	
230300199	Consumption of Stores - Other Stores	504.00	
230400101	Vehicle Hire Charges	32,450.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	134,150.00	

230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,300.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,399.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,335.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,810.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,540.00	
230800110	Sanitation Expenses	4,750.00	
230800114	Expenses Related to Pandemic/Epidemic Control	35,400.00	
	Total Operations & Maintenance-Expenditure head-wise	619,653.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	7.00	
	Total Interest & Finance Charges	7.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	412,832.00	
250100201	Agriculture and Related Sectors - Other crops- General	667,790.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	30,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,249,265.00	
250104801	Dairy Development -Infrastructure- General	540,900.00	
250105101	Marine -Pisciculture- General	75,000.00	
250300101	Small scale industries and Micro enterprises -General	1,145,000.00	
250301202	Other programs in Industrial Sector- SCP	527,781.00	
250301501	Service Enterprises - General	417,205.00	
250301601	Market Promotion - General	200,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,265,773.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100901	Reading Rooms and Libraries-General	208,797.00	
251101001	Arts and Culture-General	300,000.00	
251101302	Education-Related Activities - SCP	2,158,814.00	
251101501	Reading Rooms ,Libraries - Books - General	199,246.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	36,650.00	
251200201	Public Health Programs -General	1,949,324.00	
251200301	Health related Special Programs -General	90,222.00	
251200401	Medicines-General	838,174.00	
251200701	Other Programs in Health Sector-General	870,624.00	
251202601	Sanitation & Waste Management - Public - General	476,770.00	
251300101	Housing-General	7,613,845.00	
251300102	Housing-SCP	5,852,673.00	
251300401	Electrification-General	222,953.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,377,480.00	
251300701	Welfare Programs for the Destitute-General	49,998.00	
251300901	Women's Welfare Programs-General	164,365.00	
251301201	Other Social Security Programs-General	448,929.00	
251410101	Anganwadi Nutrition - General	550,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	484,899.00	

251600601	General Economic Services- Good Governance -General	201,967.00	
	Total Decentralised Plan Programme - Service Sector	25,095,730.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	1,468.00	
252200401	Culverts and Causeways -General	1,677,547.00	
252201201	Other Programs in Infrastructure Sector-General	1,694,699.00	
252201202	Other Programs in Infrastructure Sector-SCP	589,085.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,962,799.00	

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>
253101201	Payments to IKM	51,155.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	51,155.00	

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>
255200201	Maintenance Projects - Non Road Assets- Transferred	26,887.00	
255200501	Institutions - Animal Husbandry - Maintenance of	50,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	7,903,834.00	
255201301	Institutions - Social Welfare- Maintenance of As	29,350.00	
255201699	Maintenance Projects - Non Road Assets- Transferred	385,972.00	
255201701	Institutions - Development of Scheduled Castes	15,656.00	
255201703	Maintenance Projects - Non Road Assets- Transferred	1,804,920.00	
	Assets - Maintenance of Assets		
	Assets - -Purchase of Furniture		
	Total Maintenance Projects	10,216,619.00	

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>
	Total Provisions & Write off		

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	107,201.00	
272300101	Depreciation - Roads & Bridges	427,602.00	
272310101	Depreciation -Sewerage & Drainage	64,384.00	
272320101	Depreciation -Waterways	90,750.00	
272400101	Depreciation- Plant & Machinery	383,711.00	
272500101	Depreciation- Vehicles	94,624.00	
272600101	Depreciation - Office & Other Equipments	686,330.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	986,155.00	
	Appliances		

272800101	Depreciation - Other Fixed Assets	250,966.00	
	Total Depreciation	3,091,723.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	110,805.00	
280800201	Prior Period - Administrative Expenses	(3,309.00)	
280800701	Prior Period - Miscellaneous Expenses	(807,016.00)	
	Total Prior Period Items(Net)	(699,520.00)	

Software support: Information Kerala Mission

Vypin Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

18/06/2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
140000000	Fees & User Charges	I-4(b)	660.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	42,434,533.00
171000000	Interest Earned	I-8	
180000000	Other Income	I-9	24,792.00
A	Total-Income		42,459,985.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,097,620.00
220000000	Administrative Expenses	I-11(b)	1,631,894.00
230000000	Operations & Maintenance	I-12(b)	619,653.00
240000000	Interest & Finance Charges	I-13	7.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,265,773.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,095,730.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,962,799.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	51,155.00
255000000	Maintenance Projects	I-14(e)	10,216,619.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	3,091,723.00
B	Total-Expenditure		52,032,973.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(9,572,988.00)
D= 280000000	Prior Period Item	I-18	(699,520.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(8,873,468.00)
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

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	17,164,163.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	660.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,680,755.00
171000000	Interest Earned	RP-9	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,121,029.00
350000000	Other Liabilities	RP-36	20,000.00
Non Operating			
180000000	Other Income	RP-10	24,792.00
312000000	Reserves	RP-30	82,210.00
350000000	Other Liabilities	RP-36	2,936.00
431000000	Sundry Debtors (Receivables)	RP-43	5,648,264.00
460000000	Loans, Advances and Deposits	RP-47	1,125,479.00
Grand Total			73,870,288.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,097,620.00
220000000	Administrative Expenses	RP-12	1,631,894.00
230000000	Operations & Maintenance	RP-13	619,653.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,265,773.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,095,730.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,715,856.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	51,155.00
255000000	Maintenance Projects	RP-20	10,216,619.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,935,517.00
350000000	Other Liabilities	RP-36	922,647.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	7.00
270000000	Provisions and Write off	RP-23	0.00
312000000	Reserves	RP-30	82,210.00
350000000	Other Liabilities	RP-36	83,754.00
410000000	Fixed Assets	RP-38	419,999.00
460000000	Loans, Advances and Deposits	RP-47	869,219.00
Closing Balance			
	Bank	RP-40(b)	19,862,635.00
	Cash	RP-40(b)	0.00
Grand Total			73,870,288.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Block Information Centre HDFC	0.00
450210117	CFC Union Bank	2,813,369.00
450210118	UBI, EKD- NRMS Fund (IWMP)	6,662,160.00
450210119	Bank to Bank Fund Transfer - Own Fund_19	0.00
450220109	HDFC Block Information Centre	28,908.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250109	Treasury LGTSB A/C (1006)	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	General SBT - Special Funds_1	2,336,442.00
450410102	UBI-EKD, Haritha Padhathi (Petronet LNG Fund)	0.00
450410103	IAY-State Share (UBI,EKD)-4106	2,323.00
450410104	Health Grant UBI	1,826,358.00
450410105	IAY Plan Share BOI	3,148,924.00
450430101	EDCB	0.00
450610101	Literacy SBT - Grant Funds_1	0.00
450610102	IWMP BOI - Grant Funds_2	0.00
450610103	SBT (TSC)	331,714.00
450610104	IAY PLAN SBI - (G P/ DP Share)	13,934.00
450610105	IAY SBT - (Central Share)	0.00
450610106	SIGH for SHG (SGSY) - UBI Grant Funds_7	0.00
450610107	IWMP (Bank Of India)	0.00
450610108	IWMP SBT	0.00
450610109	IAY Admn BOI	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	MKSP (UBI)-4032	31.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		17,164,163.00

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140700199	Re-imbursement of Other Expenses Incurred	660.00
		660.00

RP-6 Receipts from Transferred Institutions		
Code	Head Of Account	Amount
151100106	Receipts from Transferred Institutions - Social Welfare	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	18,043,083.00
160100102	Development Fund - Special Component Plan	8,777,878.00
160100402	Maintenance Fund - Non-Road Assets	11,607,158.00
160100501	General Purpose Fund	192,636.00

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

160100705	Grant for Festivals	12,000.00
160100799	Other Revenue Grants	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	48,000.00
		38,680,755.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	0.00
		0.00

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)	9,066.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	48,202.00
320200111	Development Fund - CFC Grant Tied	2,812,000.00
320200112	Development Fund - CFC Grant UnTied	4,851,087.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	83.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	63,196.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	8,000.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capita	2,717,973.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	267,370.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch.	195,299.00
320800101	Beneficiary Contributions	98,753.00
		11,121,029.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	20,000.00
		20,000.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100106	Deposits Forfeited - Water Deposit	0.00
180800199	Miscellaneous Receipts	24,792.00
		24,792.00

RP-30 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	82,210.00
		82,210.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300113	Government and Other Dues Payable-TDS - CGST	1,468.00
350300114	Government and Other Dues Payable-TDS - SGST	1,468.00
		2,936.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,648,264.00
		5,648,264.00

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	44,264.00
460100199	Other Advances	1,081,215.00
		1,125,479.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	263,147.00
210200102	Travelling Allowances - Permanent Staff	10,140.00
210200105	Travelling Allowances - Daily Wages Staff	16,610.00
210200204	Festival Allowance	7,920.00
210200206	Telephone Allowance Secretary	715.00
210200207	Honorariums to Permanent / Temporary Staff	30,363.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	27,000.00
210200402	Sitting Fee of Vice President	13,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	38,500.00
210200404	Sitting Fee of Members	77,950.00
210200501	Travelling Allowance of President	26,770.00
210200502	Travelling Allowance of Vice President	13,760.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	29,020.00
210200504	Travelling Allowance of Members	21,125.00
		2,097,620.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	31,848.00
220100302	Vehicle Tax	163,965.00
220110101	Electricity Charges - Office	41,156.00
220110103	Water Charges - Office	16,876.00
220110199	Other Office Maintenance Expenses	2,250.00
220120101	Telephone Expenses - Office	8,011.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	8,843.00
220200101	Purchase of Books	13,944.00
220200102	Purchase of News Paper	4,770.00
220210101	Printing Charges	108,947.00
220210102	Stationery Expenses	7,456.00
220400101	Insurance of Vehicles	86,187.00
220510102	Legal Expenses other than for Recoveries	25,360.00
220520199	Other Professional Fees except Legal Expenses	14,290.00
220600101	Newspaper Advertisement Charges	29,267.00
220600199	Other Advertisement & Publicity Charges	52,763.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	16,250.00
220710102	Light Refreshment Charges	188,540.00
220800101	Keralolsavam	239,775.00
220800102	Exhibition and Festival Expenses	12,000.00
220800103	Workshops and Seminars	92,238.00
220800104	Grama Sabha Expenses	5,160.00
220800105	Ceremonies, Entertainments and Receptions	357,393.00

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

220800199	Other Administrative Expenses	92,605.00
		1,631,894.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	95,765.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	128,634.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,999.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,617.00
230300199	Consumption of Stores - Other Stores	504.00
230400101	Vehicle Hire Charges	32,450.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	134,150.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,399.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,335.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	24,810.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,540.00
230800110	Sanitation Expenses	4,750.00
230800114	Expenses Related to Pandemic/Epidemic Control	35,400.00
		619,653.00

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	412,832.00
250100201	Agriculture and Related Sectors - Other crops- General	667,790.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	30,000.00
250103001	Revolving Fund - General	0.00
250104601	Dairy Development -Storage and Marketing- General	1,249,265.00
250104801	Dairy Development -Infrastructure- General	540,900.00
250105101	Marine -Pisciculture- General	75,000.00
250300101	Small scale industries and Micro enterprises -General	1,145,000.00
250301202	Other programs in Industrial Sector- SCP	527,781.00
250301501	Service Enterprises - General	417,205.00
250301601	Market Promotion - General	200,000.00
		5,265,773.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100901	Reading Rooms and Libraries-General	208,797.00
251101001	Arts and Culture-General	300,000.00
251101302	Education-Related Activities - SCP	2,158,814.00
251101501	Reading Rooms ,Libraries - Books - General	199,246.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	36,650.00
251200201	Public Health Programs -General	1,949,324.00
251200301	Health related Special Programs -General	90,222.00
251200401	Medicines-General	838,174.00
251200701	Other Programs in Health Sector-General	870,624.00
251202601	Sanitation & Waste Management - Public - General	476,770.00
251300101	Housing-General	7,613,845.00
251300102	Housing-SCP	5,852,673.00
251300401	Electrification-General	222,953.00
251300601	Programs for Physically/ Mentally Challenged-General	2,377,480.00
251300701	Welfare Programs for the Destitute-General	49,998.00
251300901	Women's Welfare Programs-General	164,365.00
251301201	Other Social Security Programs-General	448,929.00
251410101	Anganwadi Nutrition - General	550,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	484,899.00

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

251600601	General Economic Services- Good Governance -General	201,967.00
		25,095,730.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200401	Culverts and Causeways -General	1,677,547.00
252201201	Other Programs in Infrastructure Sector-General	1,694,699.00
252201202	Other Programs in Infrastructure Sector-SCP	343,610.00
		3,715,856.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253101201	Payments to IKM	51,155.00
		51,155.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	26,887.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	50,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	7,903,834.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	29,350.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	385,972.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	15,656.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	1,804,920.00
		10,216,619.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	8,000.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capita	2,717,973.00
320800101	Beneficiary Contributions	209,544.00
		2,935,517.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	922,647.00
		922,647.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	7.00
		7.00
RP-23 Provisions and Write off		
Code	Head Of Account	Amount
270200101	Provision for Stores	0.00
		0.00

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

RP-30 Reserves		
Code	Head Of Account	Amount
312100102	Beneficiary Contribution (Utilised)	82,210.00
		82,210.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	27,426.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,980.00
350300113	Government and Other Dues Payable-TDS - CGST	14,451.00
350300114	Government and Other Dues Payable-TDS - SGST	14,451.00
350300115	Government and Other Dues Payable-TDS - IGST	14,446.00
		83,754.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300301	Culverts	400,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	19,999.00
		419,999.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	44,264.00
460100199	Other Advances	824,955.00
460509901	Advance to Others	0.00
		869,219.00
RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Block Information Centre HDFC	0.00
450210117	CFC Union Bank	6,869,612.00
450210118	UBI, EKD- NRMS Fund (IWMP)	6,857,459.00
450210119	Bank to Bank Fund Transfer - Own Fund_19	0.00
450220109	HDFC Block Information Centre	42,518.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250109	Treasury LGTSB A/C (1006)	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	General SBT - Special Funds_1	2,297,335.00
450410102	UBI-EKD, Haritha Padhathi (Petronet LNG Fund)	0.00
450410103	IAY-State Share (UBI,EKD)-4106	2,406.00
450410104	Health Grant UBI	232,266.00
450410105	IAY Plan Share BOI	3,205,914.00
450430101	EDCB	0.00
450610101	Literacy SBT - Grant Funds_1	0.00
450610102	IWMP BOI - Grant Funds_2	0.00
450610103	SBT (TSC)	340,780.00
450610104	IAY PLAN SBI - (G P/ DP Share)	14,314.00
450610105	IAY SBT - (Central Share)	0.00
450610106	SIGH for SHG (SGSY) - UBI Grant Funds_7	0.00
450610107	IWMP (Bank Of India)	0.00
450610108	IWMP SBT	0.00
450610109	IAY Admn BOI	0.00
450650101	BPFA-II	0.00

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

450650102	BPFA-III	0.00
450650103	MKSP (UBI)-4032	31.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		19,862,635.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

VYPIN BLOCK PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	660.00	0.00	660.00
140900199	Remission and Refund - Other Fees	0.00	0.00	530.00	530.00	0.00	0.00
151100106	Receipts from Transferred Institutions - Social Welfare	0.00	0.00	50,000.00	50,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	382,220.00	18,425,303.00	0.00	18,043,083.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,777,878.00	0.00	8,777,878.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	1,326,288.00	3,342,373.00	0.00	2,016,085.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,581,382.00	1,886,041.00	0.00	304,659.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11,607,158.00	0.00	11,607,158.00
160100501	General Purpose Fund	0.00	0.00	5,109,264.00	5,301,900.00	0.00	192,636.00
160100629	Health Grant	0.00	0.00	0.00	1,091,891.00	0.00	1,091,891.00
160100705	Grant for Festivals	0.00	0.00	0.00	12,000.00	0.00	12,000.00
160100799	Other Revenue Grants	0.00	0.00	6,561,000.00	6,692,143.00	0.00	131,143.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	48,000.00	0.00	48,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160300206	Beneficiary Contribution	0.00	0.00	110,804.00	110,804.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	420,285.00	420,285.00	0.00	0.00
180100106	Deposits Forfeited - Water Deposit	0.00	0.00	1,012,775.00	1,012,775.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	24,792.00	0.00	24,792.00
210100201	Wages - Daily Wages Staff	0.00	0.00	263,147.00	0.00	263,147.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,140.00	0.00	10,140.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,610.00	0.00	16,610.00	0.00
210200204	Festival Allowance	0.00	0.00	7,920.00	0.00	7,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	715.00	0.00	715.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	30,363.00	0.00	30,363.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
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	27,000.00	0.00	27,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,500.00	0.00	38,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	77,950.00	0.00	77,950.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	26,770.00	0.00	26,770.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	13,760.00	0.00	13,760.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	29,020.00	0.00	29,020.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	21,125.00	0.00	21,125.00	0.00
220100299	Other items	0.00	0.00	31,848.00	0.00	31,848.00	0.00
220100302	Vehicle Tax	0.00	0.00	163,965.00	0.00	163,965.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	41,156.00	0.00	41,156.00	0.00
220110103	Water Charges - Office	0.00	0.00	16,876.00	0.00	16,876.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,250.00	0.00	2,250.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	8,011.00	0.00	8,011.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	8,843.00	0.00	8,843.00	0.00
220200101	Purchase of Books	0.00	0.00	13,944.00	0.00	13,944.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,770.00	0.00	4,770.00	0.00
220210101	Printing Charges	0.00	0.00	108,947.00	0.00	108,947.00	0.00
220210102	Stationery Expenses	0.00	0.00	7,456.00	0.00	7,456.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	86,187.00	0.00	86,187.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	25,360.00	0.00	25,360.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	14,290.00	0.00	14,290.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	29,267.00	0.00	29,267.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	52,763.00	0.00	52,763.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	16,250.00	0.00	16,250.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	188,540.00	0.00	188,540.00	0.00
220800101	Keralolsavam	0.00	0.00	240,275.00	500.00	239,775.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	92,238.00	0.00	92,238.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	5,160.00	0.00	5,160.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	357,393.00	0.00	357,393.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	92,605.00	0.00	92,605.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	95,765.00	0.00	95,765.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	128,634.00	0.00	128,634.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	57,999.00	0.00	57,999.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,617.00	0.00	1,617.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	504.00	0.00	504.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	32,450.00	0.00	32,450.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	134,150.00	0.00	134,150.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	4,300.00	0.00	4,300.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	90,399.00	0.00	90,399.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	5,335.00	0.00	5,335.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	24,810.00	0.00	24,810.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,540.00	0.00	3,540.00	0.00
230800110	Sanitation Expenses	0.00	0.00	4,750.00	0.00	4,750.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	35,400.00	0.00	35,400.00	0.00
240700101	Bank Charges	0.00	0.00	7.00	0.00	7.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	412,832.00	0.00	412,832.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	667,790.00	0.00	667,790.00	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
250103001	Revolving Fund - General	0.00	0.00	20,000.00	20,000.00	0.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,249,265.00	0.00	1,249,265.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	540,900.00	0.00	540,900.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,145,000.00	0.00	1,145,000.00	0.00
250301202	Other programs in Industrial Sector- SCP	0.00	0.00	527,781.00	0.00	527,781.00	0.00
250301501	Service Enterprises - General	0.00	0.00	417,205.00	0.00	417,205.00	0.00
250301601	Market Promotion - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	208,797.00	0.00	208,797.00	0.00
251101001	Arts and Culture-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,158,814.00	0.00	2,158,814.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	199,246.00	0.00	199,246.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	36,650.00	0.00	36,650.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,949,324.00	0.00	1,949,324.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	90,222.00	0.00	90,222.00	0.00
251200401	Medicines-General	0.00	0.00	838,174.00	0.00	838,174.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	870,624.00	0.00	870,624.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	476,770.00	0.00	476,770.00	0.00
251300101	Housing-General	0.00	0.00	7,613,845.00	0.00	7,613,845.00	0.00
251300102	Housing-SCP	0.00	0.00	5,852,673.00	0.00	5,852,673.00	0.00
251300401	Electrification-General	0.00	0.00	222,953.00	0.00	222,953.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,377,480.00	0.00	2,377,480.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	49,998.00	0.00	49,998.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	164,365.00	0.00	164,365.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	448,929.00	0.00	448,929.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	484,899.00	0.00	484,899.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	201,967.00	0.00	201,967.00	0.00
252200101	Roads-General	0.00	0.00	1,468.00	0.00	1,468.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,677,547.00	0.00	1,677,547.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,694,699.00	0.00	1,694,699.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	589,085.00	0.00	589,085.00	0.00
253101201	Payments to IKM	0.00	0.00	51,155.00	0.00	51,155.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	26,887.00	0.00	26,887.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	7,903,834.00	0.00	7,903,834.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	29,350.00	0.00	29,350.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	385,972.00	0.00	385,972.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	15,656.00	0.00	15,656.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	1,804,920.00	0.00	1,804,920.00	0.00
270200101	Provision for Stores	0.00	0.00	19,999.00	19,999.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	107,201.00	0.00	107,201.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	427,602.00	0.00	427,602.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	64,384.00	0.00	64,384.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	90,750.00	0.00	90,750.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	383,711.00	0.00	383,711.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	94,624.00	0.00	94,624.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	686,330.00	0.00	686,330.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	986,155.00	0.00	986,155.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	250,966.00	0.00	250,966.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	110,805.00	0.00	110,805.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	3,309.00	0.00	3,309.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	31,868.00	31,868.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	807,016.00	0.00	807,016.00
310100101	Panchayat Fund - General Fund	0.00	4580412.00	0.00	0.00	0.00	4,580,412.00
310900101	Excess of Income over Expenditure	0.00	3811232.39	0.00	0.00	0.00	3,811,232.39
312100101	Capital Contribution	0.00	18803657.00	0.00	1,836,503.00	0.00	20,640,160.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	82,223.00	82,223.00	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	331714.00	0.00	9,066.00	0.00	340,780.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	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	1826358.00	1,642,294.00	48,202.00	0.00	232,266.00
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	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
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	965076.00	3,342,373.00	4,138,288.00	0.00	1,760,991.00
320200112	Development Fund - CFC Grant UnTied	0.00	1848293.00	3,172,141.00	6,432,469.00	0.00	5,108,621.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	50,000.00	0.00	50,000.00
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
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2322.00	0.00	84.00	0.00	2,406.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2365282.00	131,143.00	63,196.00	0.00	2,297,335.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	8,000.00	8,000.00	0.00	0.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	0.00	0.00	2,717,973.00	2,717,973.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	1799996.00	210,000.00	267,370.00	0.00	1,857,366.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1362862.00	0.00	0.00	0.00	1,362,862.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	175,000.00	175,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	6662160.00	0.00	195,299.00	0.00	6,857,459.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	100.00	209,544.00	209,557.00	0.00	113.00
320800201	Donations to CMDRF	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
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	4075.00	0.00	0.00	0.00	4,075.00
340100301	Contractors' Retention	0.00	304602.00	0.00	0.00	0.00	304,602.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	600.00	0.00	0.00	0.00	600.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	922,647.00	922,647.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	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
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	12246.00	27,426.00	15,180.00	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	12246.00	12,980.00	734.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	15545.00	0.00	0.00	0.00	15,545.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	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	23713.00	25,480.00	12,497.00	0.00	10,730.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	23714.00	21,674.00	8,691.00	0.00	10,731.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14,446.00	14,446.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	59.00	0.00	0.00	0.00	59.00
350300199	Government and Other Dues Payable - Others	0.00	351.00	0.00	0.00	0.00	351.00
350409901	Refunds Payable - Others	0.00	1000.00	0.00	20,000.00	0.00	21,000.00
350800101	Liability in respect of Stale Cheques	0.00	3309.00	3,309.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	5,360,055.00	0.00	0.00	0.00	5,360,055.00	0.00
410300102	Roads - Tarred	16,007.00	0.00	0.00	0.00	16,007.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	400,000.00	0.00	400,000.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	3,910,637.00	0.00	0.00	0.00	3,910,637.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410400102	Drinking Water - Reservoirs	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
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410700101	Waste Treatment - Mechanical Plants	2,072,760.00	0.00	0.00	0.00	2,072,760.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	235,000.00	0.00	0.00	0.00	235,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,964,113.00	0.00	0.00	0.00	3,964,113.00	0.00
410710102	Movable Assets - Vehicles	665,106.00	0.00	946,239.00	0.00	1,611,345.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,282,469.00	0.00	0.00	0.00	4,282,469.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,436,441.00	0.00	25,299.00	0.00	8,461,740.00	0.00
410710199	Movable Assets -Others	1,301,178.00	0.00	0.00	0.00	1,301,178.00	0.00
410800101	Other Fixed Assets	1,017,927.00	0.00	0.00	0.00	1,017,927.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1147344.86	223,630.00	107,201.00	0.00	1,030,915.86
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16006.00	0.00	427,602.00	0.00	443,608.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	104038.00	18,206.00	64,384.00	0.00	150,216.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	90,750.00	0.00	90,750.00
411330101	Accumulated Depreciation -Public Lighting	0.00	96272.00	96,272.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1948194.00	230,474.00	383,711.00	0.00	2,101,431.00
411500101	Accumulated Depreciation- Vehicles	0.00	798125.60	162,842.00	94,624.00	0.00	729,907.60
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1627984.00	0.00	686,330.00	0.00	2,314,314.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3452520.25	0.00	986,155.00	0.00	4,438,675.25
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1111876.90	75,592.00	250,966.00	0.00	1,287,250.90
412010101	Capital Work In Progress	245,475.00	0.00	0.00	245,475.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	5,300.00	5,300.00	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)	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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,648,264.00	0.00	0.00	5,648,264.00	0.00	0.00
450100101	Cash	0.00	0.00	38,691,192.00	38,691,192.00	0.00	0.00
450210101	Block Information Centre HDFC	0.00	0.00	0.00	0.00	0.00	0.00
450210117	CFC Union Bank	2,813,369.00	0.00	7,666,023.00	3,609,780.00	6,869,612.00	0.00
450210118	UBI, EKD- NRMS Fund (IWMP)	6,662,160.00	0.00	195,299.00	0.00	6,857,459.00	0.00
450210119	Bank to Bank Fund Transfer - Own Fund_19	0.00	0.00	0.00	0.00	0.00	0.00
450220109	HDFC Block Information Centre	28,908.00	0.00	13,610.00	0.00	42,518.00	0.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury LGTSB A/C (1006)	0.00	0.00	12,124,495.00	12,124,495.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	38,595.00	38,595.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	General SBT - Special Funds_1	2,336,442.00	0.00	3,062,002.00	3,101,109.00	2,297,335.00	0.00
450410102	UBI-EKD, Haritha Padhathi (Petronet LNG Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	IAY-State Share (UBI,EKD)-4106	2,323.00	0.00	83.00	0.00	2,406.00	0.00
450410104	Health Grant UBI	1,826,358.00	0.00	48,202.00	1,642,294.00	232,266.00	0.00
450410105	IAY Plan Share BOI	3,148,924.00	0.00	266,990.00	210,000.00	3,205,914.00	0.00
450430101	EDCB	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Literacy SBT - Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610102	IWMP BOI - Grant Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT (TSC)	331,714.00	0.00	9,066.00	0.00	340,780.00	0.00
450610104	IAY PLAN SBI - (G P/ DP Share)	13,934.00	0.00	380.00	0.00	14,314.00	0.00
450610105	IAY SBT - (Central Share)	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SIGH for SHG (SGSY) - UBI Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610107	IWMP (Bank Of India)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	IWMP SBT	0.00	0.00	0.00	0.00	0.00	0.00
450610109	IAY Admn BOI	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	MKSP (UBI)-4032	31.00	0.00	3,806.00	3,806.00	31.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	44,264.00	44,264.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	643,691.00	0.00	905,830.00	1,162,090.00	387,431.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	218,265.00	218,265.00	0.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	55,063,286.00	55,063,286.00	146,961,302.00	146,961,302.00	202,024,588.00	202,024,588.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Vypin Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	660.00
151000000	Receipts from Transferred Institutions	50,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,241,755.00
171000000	Interest Earned	382,220.00
180000000	Other Income	1,037,567.00
		46,712,202.00
LESS		
210000000	Establishment Expenses	2,066,542.00
220000000	Administrative Expenses	1,631,894.00
230000000	Operations & Maintenance	619,653.00
240000000	Interest & Finance Charges	7.00
250000000	Decentralised Plan Programme - Productive Sector	5,245,773.00
251000000	Decentralised Plan Programme - Service Sector	25,095,730.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,715,856.00
255000000	Maintenance Projects	10,184,751.00
270000000	Provisions and Write off	19,999.00
280000000	Prior Period Item	31,868.00
431000000	Sundry Debtors (Receivables)	(5,648,264.00)
450000000	Cash and Bank balance	(215,073.00)
		42,748,736.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,963,466.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13.00
320000000	Grants, Funds & Contributions for Specific Purposes	179,504.00
350000000	Other Liabilities	(1,003,465.00)
		(823,948.00)
LESS		
410000000	Fixed Assets	400,000.00
		400,000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,223,948.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(256,260.00)
		(256,260.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		256,260.00
GRAND TOTAL (A+B+C)		2,995,778.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,164,163.00)
		(17,164,163.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,164,163.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(19,862,635.00)
		(19,862,635.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19,862,635.00
Net increase/ (decrease) in cash and cash equivalents		2,698,472.00

Software Support:Information Kerala Mission