

Vadavucode Block Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	55442921.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	31692228.00
	Total Reserve & Surplus		87135149.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11466960.00
	Total Grants, Contributions for Specific Purposes		11466960.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	436632.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	11406.00
	Total Current Liabilities and Provisions		448038.00
	TOTAL LIABILITIES		99050147.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	80918000.00
411000000	Accumulated Depreciation	B-11	-28826809.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		52091191.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	12134828.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	27612880.00
460000000	Loans, Advances and Deposits	B-18	7211248.00

	Total Current Assets, Loans and Advances		46958956.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		99050147.00

Vadavucode 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	15,584,904.00	
310900101	Excess of Income Over Expenditure	39,858,017.00	
	Total Panchayat Fund - General Fund	55,442,921.00	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	31,692,228.00	
	Total Reserves	31,692,228.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	50.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	12,979.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	296,259.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,974,888.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	124,348.00	
320200111	Development Fund - CFC Grant Tied	5,329,312.00	
320200112	Development Fund - CFC Grant UnTied	1,246,994.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	256.00	

320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	255,801.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,223,680.00	
320800202	Donations Related to Pandemic/Epidemic Control	2,393.00	
	Total Grants & Contribution for Specific Purposes	11,466,960.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100301	Contractors' Retention	425,972.00	
340200101	Rent Deposit	4,800.00	
340200102	Auction Deposit	5,860.00	
	Total Deposits Received	436,632.00	

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>
350300110	Government and Other Dues Payable - CGST	5,703.00	
350300111	Government and Other Dues Payable - SGST	5,703.00	
	Total Other Liabilities (Sundry Creditors)	11,406.00	

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	28,290,268.00	
410300102	Roads - Tarred	2,522,602.00	
410300103	Roads - Metal	1,477,434.00	
410300301	Culverts	409,045.00	
410300302	Bridges	1,940,263.00	

410300399	Other constructions	15,638,915.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	863,819.00	
410400102	Drinking Water - Reservoirs	199,643.00	
410400103	Drinking Water - Pipe lines	9,974,737.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,261,358.00	
410700103	Waste Treatment - Land fill	59,043.00	
410710101	Movable Assets - Plant, Machinery& Tools	4,428,705.00	
410710102	Movable Assets - Vehicles	719,941.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,613,539.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,954,422.00	
410800101	Other Fixed Assets	1,564,266.00	
411200101	Accumulated Depreciation- Buildings	(4,362,110.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,723,994.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	191,537.00	
411320101	Accumulated Depreciation -Waterways	(4,666,480.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,926,200.00)	
411500101	Accumulated Depreciation- Vehicles	(547,157.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,714,492.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,898,785.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(179,128.00)	
	Total Fixed Assets	52,091,191.00	

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>
431400101	Rent Receivables from Buildings(Current)	6,211.00	
431600199	Receivables from Government (redemption amount)	12,128,617.00	

	Total Sundry Debtors(Receivables)	12,134,828.00	
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Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210110	CSR FUND -UBI	255,801.00	
450250102	Treasury - Own Fund-BPFA-I_2	16,193,202.00	
450410102	IAY State Share 2	12,979.00	
450410103	UBI PMAY PLAN-520101252843010	1,223,680.00	
450610101	UBI MISC	32,115.00	
450610103	UBI COVID 0090	2,393.00	
450610104	Health Grant-342722010000209	2,974,888.00	
450610108	HDFC Bank 50100269100265	256.00	
450620102	MKSP CORP BANK	50.00	
450620103	HDFC (TSC)	296,259.00	
450620104	Axis Bank	19,874.00	
450620105	HDFC CFC 9170	6,576,306.00	
450630101	IAY Loan	25,077.00	
	Total Cash and Bank Balances	27,612,880.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	12,590.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,477,280.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	195,000.00	
460509901	Advance to Others	526,378.00	
	Total Loans,advances and deposits	7,211,248.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	
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Software support:Information Kerala Mission

Vadavucode Block Panchayat

Balance Sheet Schedule as On 31-March-2025

10/06/2025

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	15,584,904.00	0.00	15,584,904.00	0.00	15,584,904.00
310900101	Excess of Income over Expenditure	21,050,018.00	87,623,405.00	108,673,423.00	68,815,406.00	39,858,017.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	36,634,922.00	87,623,405.00	124,258,327.00	68,815,406.00	55,442,921.00

Vadavucode Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	164719.00
140000000	Fee & User Charges	I-4(b)	16636.00
150000000	Sale & Hire Charges	I-5(b)	9257.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	86465736.00
171000000	Interest Earned	I-8	2748.00
180000000	Other Income	I-9	964309.00
	Total Income		87623405.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4135394.00
220000000	Administrative Expenses	I-11(b)	1005630.00
230000000	Operations & Maintenance	I-12(b)	394259.00
240000000	Interest & Finance Charges	I-13	433.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7068308.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	42255949.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	4867261.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	452727.00
255000000	Maintenance Projects	I-14(e)	5506693.00
272000000	Depreciation	I-17(a)	4176175.00
	Total Expenditure		69862829.00
	Gross Surplus / Deficit of income over Expenditure		17760576.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-1047423.00
	Net difference (Prior period Income - Prior period Expenditure)		18807999.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Vadavucode Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	164,719.00	
	Total Rental Income from Panchayat Properties	164,719.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	168.00	
140200101	Penalties and Fines - Penal Interest	3,587.00	
140200102	Penalties and Fines - Fines	8,863.00	
140200199	Penalties and Fines - Other penalties	4,018.00	
	Total Fees & User Charges-Income Head wise	16,636.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	600.00	
150110101	Sale of Tender Forms	1,340.00	
150120103	Sale of Scrap	6,460.00	
150120105	Sale of empties and waste materials.	857.00	
	Total Sale & Hire Charges-Income Head -wise	9,257.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,067,923.00	
160100102	Development Fund - Special Component Plan	16,379,927.00	
160100103	Development Fund - Tribal Sub-Plan	177,900.00	
160100108	Development Fund - CFC- Perfomance Grant	1,679,908.00	
160100109	Development Fund - CFC Grant Tied	7,564,837.00	
160100110	Development Fund - CFC Grant UnTied	5,080,872.00	
160100402	Maintenance Fund - Non-Road Assets	7,358,653.00	
160100501	General Purpose Fund	20,045,617.00	
160100629	Health Grant	3.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	24,821.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,023,657.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,861,611.00	
160300201	Contributions towards Other Schemes - from District Panchayats	100,007.00	
	Total Revenue Grants, Contributions & Subsidies	86,465,736.00	

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	2,748.00	
	Total Interest Earned	2,748.00	

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>
180100104	Deposits Forfeited - Retention	10,592.00	
180400199	Recovery from Employees - Others	953,717.00	
	Total Other Income	964,309.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100107	Salaries - Honorarium Staff	98,400.00	
210100201	Wages - Daily Wages Staff	581,034.00	
210200102	Travelling Allowances - Permanent Staff	12,520.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	2,818.00	
210200207	Honorariums to Permanent / Temporary Staff	1,769,514.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,818.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	347,227.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance □ Vice President	2,817.00	
210200401	Sitting Fee of President	9,750.00	
210200402	Sitting Fee of Vice President	13,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00	
210200404	Sitting Fee of Members	74,000.00	
210200501	Travelling Allowance of President	11,250.00	
210200502	Travelling Allowance of Vice President	1,650.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,500.00	
210200504	Travelling Allowance of Members	5,126.00	
	Total Establishment Expenditures-Expenditure head-wise	4,135,394.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	7,944.00	
220110101	Electricity Charges - Office	91,653.00	
220110103	Water Charges - Office	4,600.00	
220110199	Other Office Maintenance Expenses	206,065.00	
220120101	Telephone Expenses - Office	20,390.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	8,013.00	
220200101	Purchase of Books	16,100.00	
220200102	Purchase of News Paper	9,090.00	
220210102	Stationery Expenses	32,825.00	
220400101	Insurance of Vehicles	28,275.00	
220520102	Consultancy Fees	7,198.00	

220710102	Light Refreshment Charges	186,477.00	
220800102	Exhibition and Festival Expenses	210,000.00	
220800106	Festival Expenses	170,000.00	
220800199	Other Administrative Expenses	2,000.00	
	Total Administrative Expenditures-Expenditure head-wise	1,005,630.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	124,612.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	73,860.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,196.00	
230400101	Vehicle Hire Charges	27,203.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	156,921.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,467.00	
	Total Operations & Maintenance-Expenditure head-wise	394,259.00	

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	433.00	
	Total Interest & Finance Charges	433.00	

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	531,688.00	
250100201	Agriculture and Related Sectors - Other crops- General	6,000.00	
250100301	Agricultural Development Programs- General	69,200.00	
250101101	Agriculture and Related Sectors - Vegetables - General	18,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	18,000.00	
250104001	Animal Husbandry -Disease Control - General	175,488.00	
250104601	Dairy Development -Storage and Marketing- General	2,164,500.00	
250104801	Dairy Development -Infrastructure- General	3,000,000.00	
250300101	Small scale industries and Micro enterprises -General	1,085,432.00	
	Total Decentralised Plan Programme - Productive Sector	7,068,308.00	

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>
251100701	Sports-General	34,500.00	
251100801	Youth Welfare-General	145,700.00	
251101001	Arts and Culture-General	161,370.00	
251101302	Education-Related Activities - SCP	3,035,000.00	
251101303	Education-Related Activities - TSP	64,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	963,217.00	
251200201	Public Health Programs -General	2,410,142.00	
251200301	Health related Special Programs -General	1,290,000.00	
251200401	Medicines-General	1,199,964.00	
251200801	Drinking Water-General	131,500.00	
251202601	Sanitation & Waste Management - Public - General	14,204,086.00	

251300101	Housing-General	11,104,800.00	
251300102	Housing-SCP	2,891,657.00	
251300103	Housing-TSP	113,900.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,733,333.00	
251301002	Special Programs for Scheduled Castes-SCP	1,577,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	113,983.00	
251600801	General Economic Services- Other Plan Expenditure-General	81,297.00	
	Total Decentralised Plan Programme - Service Sector	42,255,949.00	

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>
252200102	Roads-SCP	2,580,744.00	
252200701	Vehicles-General	25,215.00	
252201201	Other Programs in Infrastructure Sector-General	65,000.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,363,054.00	
252300101	Public Buildings-General	833,248.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,867,261.00	

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>
253100102	Drinking Water related Projects- SCP	308,135.00	
253100901	Computerisation of Panchayats-General	86,406.00	
253101201	Payments to IKM	51,936.00	
253101401	Payments to Drinking Water	6,250.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	452,727.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,859,824.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,322,761.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,470,313.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	240,673.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	613,122.00	
	Total Maintenance Projects	5,506,693.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	744,591.00	
272300101	Depreciation - Roads & Bridges	1,098,356.00	
272310101	Depreciation -Sewerage & Drainage	1,476.00	
272320101	Depreciation -Waterways	940,332.00	
272400101	Depreciation- Plant & Machinery	392,695.00	
272600101	Depreciation - Office & Other Equipments	430,694.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	422,947.00	
272800101	Depreciation - Other Fixed Assets	145,084.00	
	Total Depreciation	4,176,175.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200101	Prior Period Income - Rent from Building	49,816.00	
280800701	Prior Period - Miscellaneous Expenses	(1,097,239.00)	
	Total Prior Period Items(Net)	(1,047,423.00)	

Software support: Information Kerala Mission

Vadavucode Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8406985.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	16636.00
150000000	Sale & Hire Charges	RP-5	9257.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70642426.00
171000000	Interest Earned	RP-9	2748.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16288062.00
	Non Operating		
180000000	Other Income	RP-10	964309.00
340000000	Deposits Received	RP-34	132181.00
350000000	Other Liabilities	RP-36	34061.00
431000000	Sundry Debtors (Receivables)	RP-43	179828.00
460000000	Loans, Advances and Deposits	RP-47	845093.00
	Grand total		97521586.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4135394.00
220000000	Administrative Expenses	RP-12	1005630.00
230000000	Operations & Maintenance	RP-13	394259.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7068308.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	25013226.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4034013.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	452727.00
255000000	Maintenance Projects	RP-20	5506693.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	438181.00
350000000	Other Liabilities	RP-36	13724213.00
	Non Operating		

240000000	Interest & Finance Charges	RP-14	433.00
340000000	Deposits Received	RP-34	61242.00
350000000	Other Liabilities	RP-36	448148.00
410000000	Fixed Assets	RP-38	4505852.00
412000000	Capital work in Progress	RP-40	2437941.00
460000000	Loans, Advances and Deposits	RP-47	682446.00
	Closing Balance		
Bank	Bank	RP-40(b)	27612880.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		97521586.00

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210110	CSR FUND -UBI	248,867.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account -COVID	0.00
450410101	UBI Kolenchery- 520101033315937	0.00
450410102	IAY State Share 2	12,803.00
450410103	UBI PMAY PLAN-520101252843010	1,289,853.00
450450101	Treasury - Special Funds_1	0.00
450450109	Treasury - Special Funds_9	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	UBI MISC	129,382.00
450610102	IAY State Share	0.00
450610103	UBI COVID 0090	2,329.00
450610104	Health Grant-342722010000209	356,734.00
450610105	Nationalised Bank - Grant Funds_5	0.00
450610106	Nationalised Bank - Grant Funds_6	0.00
450610107	IDBI Bank-0341104000128292	0.00
450610108	HDFC Bank 50100269100265	248.00
450610109	Nationalised Bank - Grant Funds_9	0.00
450620101	Scheduled Bank - Grant Funds_1	0.00
450620102	MKSP CORP BANK	50.00
450620103	HDFC (TSC)	287,540.00
450620104	Axis Bank	14,084.00
450620105	HDFC CFC 9170	6,040,018.00
450630101	IAY Loan	25,077.00
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
		8,406,985.00

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

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	168.00
140200101	Penalties and Fines - Penal Interest	3,587.00
140200102	Penalties and Fines - Fines	8,863.00
140200199	Penalties and Fines - Other penalties	4,018.00
		16,636.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

150100107	Sale of Usufructs of Trees	600.00
150110101	Sale of Tender Forms	1,340.00
150120103	Sale of Scrap	6,460.00
150120105	Sale of empties and waste materials.	857.00
150400199	Hire Charges of Other Vehicle	0.00
		9,257.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	21,115,153.00
160100102	Development Fund - Special Component Plan	16,379,927.00
160100103	Development Fund - Tribal Sub-Plan	177,900.00
160100108	Development Fund - CFC- Performance Grant	1,679,908.00
160100402	Maintenance Fund - Non-Road Assets	7,358,653.00
160100501	General Purpose Fund	20,045,617.00
160100629	Health Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,023,657.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,861,611.00
		70,642,426.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,748.00
171800199	Other Interest	0.00
		2,748.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	176.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	8,719.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,906,338.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	8,961,500.00
320200112	Development Fund - CFC Grant UnTied	4,370,497.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	6,934.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	33,834.00
320800202	Donations Related to Pandemic/Epidemic Control	64.00
		16,288,062.00

RP-10 Other Income

Code	Head Of Account	Amount
180100104	Deposits Forfeited - Retention	10,592.00
180400199	Recovery from Employees - Others	953,717.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00
		964,309.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	132,181.00
		132,181.00

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

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	17,031.00
350300111	Government and Other Dues Payable - SGST	17,030.00
350800199	Other Creditors	0.00
		34,061.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	158,508.00
431400102	Rent Receivables from Buildings(Arrears)	21,320.00
		179,828.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	845,093.00
		845,093.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100107	Salaries - Honorarium Staff	98,400.00
210100201	Wages - Daily Wages Staff	581,034.00
210200102	Travelling Allowances - Permanent Staff	12,520.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	2,818.00
210200207	Honorariums to Permanent / Temporary Staff	1,769,514.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,818.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	347,227.00
210200306	Monthly Honorarium - Members	825,600.00
210200307	Telephone Allowance of Vice President	2,817.00
210200401	Sitting Fee of President	9,750.00
210200402	Sitting Fee of Vice President	13,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00
210200404	Sitting Fee of Members	74,000.00
210200501	Travelling Allowance of President	11,250.00
210200502	Travelling Allowance of Vice President	1,650.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,500.00
210200504	Travelling Allowance of Members	5,126.00
		4,135,394.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	7,944.00
220110101	Electricity Charges - Office	91,653.00
220110103	Water Charges - Office	4,600.00
220110199	Other Office Maintenance Expenses	206,065.00
220120101	Telephone Expenses - Office	20,390.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	8,013.00

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

220200101	Purchase of Books	16,100.00
220200102	Purchase of News Paper	9,090.00
220210102	Stationery Expenses	32,825.00
220400101	Insurance of Vehicles	28,275.00
220520102	Consultancy Fees	7,198.00
220710102	Light Refreshment Charges	186,477.00
220800102	Exhibition and Festival Expenses	210,000.00
220800106	Festival Expenses	170,000.00
220800199	Other Administrative Expenses	2,000.00
		1,005,630.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	124,612.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	73,860.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,196.00
230400101	Vehicle Hire Charges	27,203.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	156,921.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,467.00
		394,259.00

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	531,688.00
250100201	Agriculture and Related Sectors - Other crops- General	6,000.00
250100301	Agricultural Development Programs- General	69,200.00
250101101	Agriculture and Related Sectors - Vegetables - General	18,000.00
250101201	Agriculture and Related Sectors - Plantain - General	18,000.00
250104001	Animal Husbandry -Disease Control - General	175,488.00
250104601	Dairy Development -Storage and Marketing- General	2,164,500.00
250104801	Dairy Development -Infrastructure- General	3,000,000.00
250300101	Small scale industries and Micro enterprises -General	1,085,432.00
		7,068,308.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	34,500.00
251100801	Youth Welfare-General	145,700.00
251101001	Arts and Culture-General	161,370.00
251101302	Education-Related Activities - SCP	3,035,000.00
251101303	Education-Related Activities - TSP	64,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	963,217.00
251200201	Public Health Programs -General	2,410,142.00
251200301	Health related Special Programs -General	1,290,000.00
251200401	Medicines-General	1,199,964.00
251202601	Sanitation & Waste Management - Public - General	60,000.00
251300101	Housing-General	8,152,030.00
251300102	Housing-SCP	2,891,657.00
251300103	Housing-TSP	113,900.00
251300601	Programs for Physically/ Mentally Challenged-General	2,733,333.00
251301002	Special Programs for Scheduled Castes-SCP	1,577,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	113,983.00
251600801	General Economic Services- Other Plan Expenditure-General	66,930.00

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

		25,013,226.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200102	Roads-SCP	2,580,744.00
252200701	Vehicles-General	25,215.00
252201201	Other Programs in Infrastructure Sector-General	65,000.00
252201202	Other Programs in Infrastructure Sector-SCP	1,363,054.00
		4,034,013.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	308,135.00
253100901	Computerisation of Panchayats-General	86,406.00
253101201	Payments to IKM	51,936.00
253101401	Payments to Drinking Water	6,250.00
		452,727.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,859,824.00
255100102	Maintenance Projects - Road Assets -Tarred	1,322,761.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,470,313.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	240,673.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	613,122.00
		5,506,693.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	288,181.00
320200112	Development Fund - CFC Grant UnTied	150,000.00
		438,181.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,635,758.00
350100201	Contractors' Control Account	12,088,455.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00
		13,724,213.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	433.00
		433.00

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

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	61,242.00
		61,242.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	119,423.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	89,866.00
350300110	Government and Other Dues Payable - CGST	8,435.00
350300111	Government and Other Dues Payable - SGST	8,434.00
350300113	Government and Other Dues Payable-TDS - CGST	110,995.00
350300114	Government and Other Dues Payable-TDS - SGST	110,995.00
		448,148.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,208,149.00
410300302	Bridges	346,155.00
410300399	Other constructions	1,421,810.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	79,965.00
410710103	Movable Assets - Office Equipments & Other Equipments	301,774.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	147,999.00
		4,505,852.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,437,941.00
		2,437,941.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	682,446.00
		682,446.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210110	CSR FUND -UBI	255,801.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	16,193,202.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account -COVID	0.00
450410101	UBI Kolenchery- 520101033315937	0.00
450410102	IAY State Share 2	12,979.00
450410103	UBI PMAY PLAN-520101252843010	1,223,680.00
450450101	Treasury - Special Funds_1	0.00
450450109	Treasury - Special Funds_9	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	UBI MISC	32,115.00
450610102	IAY State Share	0.00
450610103	UBI COVID 0090	2,393.00

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

450610104	Health Grant-342722010000209	2,974,888.00
450610105	Nationalised Bank - Grant Funds_5	0.00
450610106	Nationalised Bank - Grant Funds_6	0.00
450610107	IDBI Bank-0341104000128292	0.00
450610108	HDFC Bank 50100269100265	256.00
450610109	Nationalised Bank - Grant Funds_9	0.00
450620101	Scheduled Bank - Grant Funds_1	0.00
450620102	MKSP CORP BANK	50.00
450620103	HDFC (TSC)	296,259.00
450620104	Axis Bank	19,874.00
450620105	HDFC CFC 9170	6,576,306.00
450630101	IAY Loan	25,077.00
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
		27,612,880.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Vadavucode Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8406985.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	16636.00
150000000	Sale & Hire Charges	RP-5	9257.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70642426.00
171000000	Interest Earned	RP-9	2748.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16288062.00
	Non Operating		
180000000	Other Income	RP-10	964309.00
340000000	Deposits Received	RP-34	132181.00
350000000	Other Liabilities	RP-36	34061.00
431000000	Sundry Debtors (Receivables)	RP-43	179828.00
460000000	Loans, Advances and Deposits	RP-47	845093.00
	Grand total		97521586.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4135394.00
220000000	Administrative Expenses	RP-12	1005630.00
230000000	Operations & Maintenance	RP-13	394259.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7068308.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	25013226.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4034013.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	452727.00
255000000	Maintenance Projects	RP-20	5506693.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	438181.00
350000000	Other Liabilities	RP-36	13724213.00
	Non Operating		

240000000	Interest & Finance Charges	RP-14	433.00
340000000	Deposits Received	RP-34	61242.00
350000000	Other Liabilities	RP-36	448148.00
410000000	Fixed Assets	RP-38	4505852.00
412000000	Capital work in Progress	RP-40	2437941.00
460000000	Loans, Advances and Deposits	RP-47	682446.00
	Closing Balance		
Bank	Bank	RP-40(b)	27612880.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		97521586.00

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	164,719.00	0.00	164,719.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	168.00	0.00	168.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	3,587.00	0.00	3,587.00
140200102	Penalties and Fines - Fines	0.00	0.00	5,777.00	14,640.00	0.00	8,863.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	4,018.00	0.00	4,018.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	600.00	0.00	600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,340.00	0.00	1,340.00
150120103	Sale of Scrap	0.00	0.00	0.00	6,460.00	0.00	6,460.00
150120105	Sale of empties and waste materials.	0.00	0.00	5,474.00	6,331.00	0.00	857.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	25,215.00	25,215.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	24,067,923.00	0.00	24,067,923.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	16,379,927.00	0.00	16,379,927.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	177,900.00	0.00	177,900.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,679,908.00	0.00	1,679,908.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,564,837.00	0.00	7,564,837.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,080,872.00	0.00	5,080,872.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,358,653.00	0.00	7,358,653.00
160100501	General Purpose Fund	0.00	0.00	0.00	20,045,617.00	0.00	20,045,617.00
160100629	Health Grant	0.00	0.00	2,922,385.00	2,922,388.00	0.00	3.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	24,821.00	0.00	24,821.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,023,657.00	0.00	1,023,657.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,861,611.00	0.00	2,861,611.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	100,007.00	0.00	100,007.00
171100101	Interest from Bank Accounts	0.00	0.00	381,931.00	384,679.00	0.00	2,748.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
171800199	Other Interest	0.00	0.00	404.00	404.00	0.00	0.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	10,592.00	0.00	10,592.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	953,717.00	0.00	953,717.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00	682,373.00	682,373.00	0.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	98,400.00	0.00	98,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	581,034.00	0.00	581,034.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	12,520.00	0.00	12,520.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,818.00	0.00	2,818.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,769,514.00	0.00	1,769,514.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,052.00	234.00	2,818.00	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	347,227.00	0.00	347,227.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	3,052.00	235.00	2,817.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,250.00	0.00	30,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,000.00	0.00	74,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,650.00	0.00	1,650.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,126.00	0.00	5,126.00	0.00
220100299	Other items	0.00	0.00	7,944.00	0.00	7,944.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	91,653.00	0.00	91,653.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,600.00	0.00	4,600.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	207,954.00	1,889.00	206,065.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	22,629.00	2,239.00	20,390.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	8,013.00	0.00	8,013.00	0.00
220200101	Purchase of Books	0.00	0.00	16,100.00	0.00	16,100.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,090.00	0.00	9,090.00	0.00
220210102	Stationery Expenses	0.00	0.00	32,825.00	0.00	32,825.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,275.00	0.00	28,275.00	0.00
220520102	Consultancy Fees	0.00	0.00	7,198.00	0.00	7,198.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	186,477.00	0.00	186,477.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	210,000.00	0.00	210,000.00	0.00
220800106	Festival Expenses	0.00	0.00	170,000.00	0.00	170,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	124,612.00	0.00	124,612.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	73,860.00	0.00	73,860.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	5,196.00	0.00	5,196.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	27,203.00	0.00	27,203.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	156,921.00	0.00	156,921.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,467.00	0.00	6,467.00	0.00
240700101	Bank Charges	0.00	0.00	433.00	0.00	433.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	531,688.00	0.00	531,688.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	69,200.00	0.00	69,200.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	175,488.00	0.00	175,488.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,164,500.00	0.00	2,164,500.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,085,432.00	0.00
251100701	Sports-General	0.00	0.00	34,500.00	0.00	34,500.00	0.00
251100801	Youth Welfare-General	0.00	0.00	145,700.00	0.00	145,700.00	0.00
251101001	Arts and Culture-General	0.00	0.00	161,370.00	0.00	161,370.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,035,000.00	0.00	3,035,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	64,000.00	0.00	64,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	963,217.00	0.00	963,217.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,410,142.00	0.00	2,410,142.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,290,000.00	0.00	1,290,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,199,964.00	0.00	1,199,964.00	0.00
251200801	Drinking Water-General	0.00	0.00	131,500.00	0.00	131,500.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	15,389,990.00	1,185,904.00	14,204,086.00	0.00
251300101	Housing-General	0.00	0.00	11,360,597.00	255,797.00	11,104,800.00	0.00
251300102	Housing-SCP	0.00	0.00	2,991,657.00	100,000.00	2,891,657.00	0.00
251300103	Housing-TSP	0.00	0.00	113,900.00	0.00	113,900.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,733,333.00	0.00	2,733,333.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,577,500.00	0.00	1,577,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	113,983.00	0.00	113,983.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	81,297.00	0.00	81,297.00	0.00
252200102	Roads-SCP	0.00	0.00	2,580,744.00	0.00	2,580,744.00	0.00
252200701	Vehicles-General	0.00	0.00	25,215.00	0.00	25,215.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	1,363,054.00	0.00	1,363,054.00	0.00
252300101	Public Buildings-General	0.00	0.00	833,248.00	0.00	833,248.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	308,135.00	0.00	308,135.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	86,406.00	0.00	86,406.00	0.00
253101201	Payments to IKM	0.00	0.00	51,936.00	0.00	51,936.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,250.00	0.00	6,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,859,824.00	0.00	1,859,824.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,322,761.00	0.00	1,322,761.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,470,313.00	0.00	1,470,313.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	240,673.00	0.00	240,673.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	613,122.00	0.00	613,122.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	744,591.00	0.00	744,591.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,098,356.00	0.00	1,098,356.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,476.00	0.00	1,476.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	940,332.00	0.00	940,332.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	392,695.00	0.00	392,695.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	430,694.00	0.00	430,694.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	422,947.00	0.00	422,947.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	145,084.00	0.00	145,084.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	49,816.00	0.00	49,816.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	774,328.00	774,328.00	0.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	43,295.00	43,295.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,097,239.00	0.00	1,097,239.00
310100101	Panchayat Fund - General Fund	0.00	15584904.00	0.00	0.00	0.00	15,584,904.00
310100102	Panchayat Fund - Development Wing Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	21050018.00	0.00	0.00	0.00	21,050,018.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	31692228.00	0.00	0.00	0.00	31,692,228.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	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
		320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	50.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	12803.00	0.00	176.00	0.00	12,979.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100114	Centrally Sponsored Scheme- Basic Services for Urban Poor (BSUP)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	287540.00	0.00	8,719.00	0.00	296,259.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	356734.00	288,184.00	2,906,338.00	0.00	2,974,888.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	124348.00	0.00	0.00	0.00	124,348.00
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	13,019,500.00	13,019,500.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200111	Development Fund - CFC Grant Tied	0.00	3932649.00	7,564,837.00	8,961,500.00
320200112	Development Fund - CFC Grant UnTied	0.00	2107369.00	5,230,872.00	4,370,497.00	0.00	1,246,994.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	25077.00	24,821.00	0.00	0.00	256.00
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
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
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	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	100000.00	100,000.00	0.00	0.00	0.00
320200399	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
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	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	248867.00	0.00	6,934.00	0.00	255,801.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	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
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	1289853.00	108,692.00	42,519.00	0.00	1,223,680.00
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
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block 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
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	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
320800202	Donations Related to Pandemic/Epidemic Control	0.00	2329.00	0.00	64.00	0.00	2,393.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	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
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	355033.00	61,242.00	132,181.00	0.00	425,972.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	4800.00	0.00	0.00	0.00	4,800.00
340200102	Auction Deposit	0.00	5860.00	0.00	0.00	0.00	5,860.00
340200106	Deposit Received for Halls and Auditoriums	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
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,806,758.00	1,806,758.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,666,133.00	12,666,133.00	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	0.00	119,423.00	119,423.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	89,866.00	89,866.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	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	91,955.00	91,955.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	2810.00	160,101.00	162,994.00	0.00	5,703.00
350300111	Government and Other Dues Payable - SGST	0.00	2810.00	207,126.00	210,019.00	0.00	5,703.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	110,995.00	110,995.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	110,995.00	110,995.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	2,858.00	2,858.00	0.00	0.00
350800196	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	3,070.00	3,070.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	26,082,119.00	0.00	2,208,149.00	0.00	28,290,268.00	0.00
410300102	Roads - Tarred	2,522,602.00	0.00	0.00	0.00	2,522,602.00	0.00
410300103	Roads - Metal	1,477,434.00	0.00	0.00	0.00	1,477,434.00	0.00
410300301	Culverts	409,045.00	0.00	0.00	0.00	409,045.00	0.00
410300302	Bridges	1,594,108.00	0.00	346,155.00	0.00	1,940,263.00	0.00
410300399	Other constructions	14,217,105.00	0.00	1,421,810.00	0.00	15,638,915.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	783,854.00	0.00	79,965.00	0.00	863,819.00	0.00
410400102	Drinking Water - Reservoirs	199,643.00	0.00	0.00	0.00	199,643.00	0.00
410400103	Drinking Water - Pipe lines	9,974,737.00	0.00	0.00	0.00	9,974,737.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,261,358.00	0.00	0.00	0.00	3,261,358.00	0.00
410700103	Waste Treatment - Land fill	59,043.00	0.00	0.00	0.00	59,043.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	4,428,705.00	0.00	0.00	0.00	4,428,705.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710102	Movable Assets - Vehicles	719,941.00	0.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,311,765.00	0.00	301,774.00	0.00	4,613,539.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,347,597.00	0.00	1,606,825.00	0.00	4,954,422.00	0.00
410800101	Other Fixed Assets	1,564,266.00	0.00	0.00	0.00	1,564,266.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3617519.00	0.00	744,591.00	0.00	4,362,110.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10625638.00	0.00	1,098,356.00	0.00	11,723,994.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	14023.00	207,036.00	1,476.00	191,537.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	3726148.00	0.00	940,332.00	0.00	4,666,480.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	2533505.00	0.00	392,695.00	0.00	2,926,200.00
411500101	Accumulated Depreciation- Vehicles	0.00	683944.00	136,787.00	0.00	0.00	547,157.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2283798.00	0.00	430,694.00	0.00	2,714,492.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1475838.00	0.00	422,947.00	0.00	1,898,785.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	787460.00	753,416.00	145,084.00	0.00	179,128.00
412010101	Capital Work In Progress	0.00	0.00	2,437,941.00	2,437,941.00	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)	21,320.00	0.00	164,724.00	179,833.00	6,211.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	49,816.00	0.00	22,640.00	72,456.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	12,128,617.00	0.00	0.00	0.00	12,128,617.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	50,824,077.00	50,824,077.00	0.00	0.00
450210110	CSR FUND -UBI	248,867.00	0.00	8,823.00	1,889.00	255,801.00	0.00
450250101	BPFA-I	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
		450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	22,978,219.00	6,785,017.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account -COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	UBI Kolenchery- 520101033315937	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IAY State Share 2	12,803.00	0.00	264.00	88.00	12,979.00	0.00
450410103	UBI PMAY PLAN-520101252843010	1,289,853.00	0.00	133,834.00	200,007.00	1,223,680.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610101	UBI MISC	129,382.00	0.00	2,740.00	100,007.00	32,115.00	0.00
450610102	IAY State Share	0.00	0.00	88.00	88.00	0.00	0.00
450610103	UBI COVID 0090	2,329.00	0.00	64.00	0.00	2,393.00	0.00
450610104	Health Grant-342722010000209	356,734.00	0.00	2,906,338.00	288,184.00	2,974,888.00	0.00
450610105	Nationalised Bank - Grant Funds_5	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Nationalised Bank - Grant Funds_6	0.00	0.00	0.00	0.00	0.00	0.00
450610107	IDBI Bank-0341104000128292	0.00	0.00	0.00	0.00	0.00	0.00
450610108	HDFC Bank 50100269100265	248.00	0.00	8.00	0.00	256.00	0.00
450610109	Nationalised Bank - Grant Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450620101	Scheduled Bank - Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450620102	MKSP CORP BANK	50.00	0.00	0.00	0.00	50.00	0.00
450620103	HDFC (TSC)	287,540.00	0.00	8,719.00	0.00	296,259.00	0.00
450620104	Axis Bank	14,084.00	0.00	34,342.00	28,552.00	19,874.00	0.00
450620105	HDFC CFC 9170	6,040,018.00	0.00	15,196,617.00	14,660,329.00	6,576,306.00	0.00
450630101	IAY Loan	25,077.00	0.00	0.00	0.00	25,077.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	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
		460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00
460100199	Other Advances	12,590.00	0.00	0.00	0.00	12,590.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,477,280.00	0.00	0.00	0.00	6,477,280.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	195,000.00	0.00	0.00	0.00	195,000.00	0.00
460500399	Advance to Other Authorised 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	689,025.00	0.00	682,446.00	845,093.00	526,378.00	0.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
	Total	102,933,955.00	102,933,955.00	220,531,354.00	220,531,354.00	323,465,309.00	323,465,309.00

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Accounts Officer

Secretary

Vadavucode Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	16,631.00
150000000	Sale & Hire Charges	(15,958.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	73,510,041.00
171000000	Interest Earned	376,310.00
180000000	Other Income	281,936.00
		74,168,960.00
LESS		
210000000	Establishment Expenses	2,360,245.00
220000000	Administrative Expenses	1,002,772.00
230000000	Operations & Maintenance	394,259.00
240000000	Interest & Finance Charges	433.00
250000000	Decentralised Plan Programme - Productive Sector	7,068,308.00
251000000	Decentralised Plan Programme - Service Sector	24,969,931.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,008,798.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	394,541.00
255000000	Maintenance Projects	5,506,693.00
280000000	Prior Period Item	(731,033.00)
431000000	Sundry Debtors (Receivables)	(179,833.00)
450000000	Cash and Bank balance	(175,802.00)
		44,619,312.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		29,549,648.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,608,704.00
340000000	Deposits Received	70,939.00
350000000	Other Liabilities	(14,135,230.00)
		(1,455,587.00)
LESS		
410000000	Fixed Assets	4,505,852.00
412000000	Capital Work In Progress	2,437,941.00
		6,943,793.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,399,380.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(159,577.00)
		(159,577.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		159,577.00
GRAND TOTAL (A+B+C)		21,309,845.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,406,985.00)

Account Head Code	Account Head	Amount
		(8,406,985.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8,406,985.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(27,612,880.00)
		(27,612,880.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27,612,880.00
Net increase/ (decrease) in cash and cash equivalents		19,205,895.00

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