Puzhakkal 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	Panchayat Fund - General Fund	867,370.87	
310900101	Excess of Income Over Expenditure	37,965,029.70	
	Total Panchayat Fund - General Fund	**38,832,400.57**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311710199	Other Trust or Agency Funds	6,144.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**6,144.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	11,038,673.00	
	Total Reserves	**11,038,673.00**	

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)	653.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	112,738.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	207,005.00	
320200111	Development Fund - CFC Grant Tied	41,300.00	
320200112	Development Fund - CFC Grant UnTied	550,286.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	9,519.00	
320200323	Grant for Keralolsavam	100,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	22,970.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,073,394.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	48,265.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	146,382.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	110,409.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,060,204.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,065,448.00	
320800101	Beneficiary Contributions	217,469.00	
320900101	Nirmal Puraskar	535,339.00	
	Total Grants & Contribution for Specific Purposes	**7,301,381.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	1,121.00	
	Total Secured Loans	**1,121.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Unsecured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100102	Suppliers' Earnest Money Deposit	2,000.00	
340100103	Bidders' Earnest Money Deposit	8,210.00	
340100201	Contractors' Security Deposit	24,750.00	
340100301	Contractors' Retention	358,114.00	
340109901	Other Deposits	4,498.00	
340200101	Rent Deposit	53,448.00	
340200107	Election Deposit(Candidate)	6,000.00	
	Total Deposits Received	**457,020.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

350200201	Recoveries Payable - Income Tax Deducted at Source	21,396.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,495.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	109,351.00	
350300110	Government and Other Dues Payable - CGST	3,087.00	
350300111	Government and Other Dues Payable - SGST	3,087.00	
350300116	Government And Other Dues Payable -Flood Cess	40.00	
350300199	Government and Other Dues Payable - Others	50.00	
350409901	Refunds Payable - Others	191,614.00	
350410401	Advance Collection of Revenues - Rent from Buildings	26,724.00	
350800299	Other Liabilities	597,150.00	
	Total Other Liabilities (Sundry Creditors)	**973,994.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	13,512,250.00	
410300103	Roads - Metal	1,396,771.00	
410300301	Culverts	640,254.00	
410300302	Bridges	1,263,328.00	
410300399	Other constructions	3,594,203.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,647,144.00	
410400102	Drinking Water - Reservoirs	755,929.00	
410400103	Drinking Water - Pipe lines	5,469,538.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,274,506.00	
410700199	Waste Treatment - Others	13,873.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,863,365.00	
410710102	Movable Assets - Vehicles	1,959,844.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,066,178.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,005,063.00	
410710199	Movable Assets -Others	988,070.00	
410800101	Other Fixed Assets	4,984,792.00	
411200101	Accumulated Depreciation- Buildings	(466,559.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,672,887.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(161,588.00)	
411320101	Accumulated Depreciation -Waterways	(2,570,797.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(576,152.00)	
411500101	Accumulated Depreciation- Vehicles	(1,002,585.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(1,322,359.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,533,176.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(653,983.00)	
	Total Fixed Assets	**35,475,022.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	500,000.00	
	Total Capital Work In Progress	**500,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	10,743,953.00	
	Total Sundry Debtors(Receivables)	**10,743,953.00**	

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 (*
450210107	Health Grant Canara Bank	2,073,394.00	
450250109	Treasury Own fund LG TSB GPG	(1,413,758.00)	
450410101	SBI(Nirmal Puraskar)-1594	535,339.00	
450410102	UNAN BANK (SIG FOR SHG)	9,519.00	
450410103	SBT- State Share IAY	22,970.00	
450420101	Kerala Gramin Bank	5,994.00	
450610101	Syndicate Bank(Miscellanious)	640,887.87	
450610103	SBI(IAY-Plan)--70015	932.00	
450610104	SBT(PYKKA)	207,005.00	
450610109	UBI - Nirmal Bharath Abhiyan 12032	112,738.00	
450620101	IDBI Thrissur CFC Grant	591,586.00	
450630101	Adat Farmers Service Co-Operative Bank	157,082.70	
	Total Cash and Bank Balances	**2,943,689.57**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	848,385.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	7,987,252.00	
460500501	Advance to Implementing Officers	99,452.00	
460600101	Electricity Deposits	12,980.00	
	Total Loans,advances and deposits	**8,948,069.00**	

*Software support:**Information Kerala Mission***

Puzhakkal Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	6,400.00
140000000	Fees & User Charges	136,169.00
150000000	Sale & Hire Charges	105,976.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,380,717.00
171000000	Interest Earned	5,801.00
180000000	Other Income	0.00
		34,635,063.00
LESS		
210000000	Establishment Expenses	2,537,531.00
220000000	Administrative Expenses	649,007.00
230000000	Operations & Maintenance	1,719,601.00
240000000	Interest & Finance Charges	33.00
250000000	Decentralised Plan Programme - Productive Sector	4,487,104.00
251000000	Decentralised Plan Programme - Service Sector	21,063,248.00
252000000	Decentralised Plan Programme - Infrastructure Sector	698,252.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	233,463.00
255000000	Maintenance Projects	590,895.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	70,000.00
280000000	Prior Period Item	31,033.00
431000000	Sundry Debtors (Receivables)	1,774,502.00
450000000	Cash and Bank balance	(2,079,883.00)
		31,774,786.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2,860,277.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	168.00
320000000	Grants, Funds & Contributions for Specific Purposes	5,518,827.00
340000000	Deposits Received	(53,425.00)
350000000	Other Liabilities	(12,169,346.00)
		(6,703,776.00)
LESS		
410000000	Fixed Assets	1,901,487.00
412000000	Capital Work In Progress	1,090,114.00
		2,991,601.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(9,695,377.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	521,884.00
		521,884.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(521,884.00)**
GRAND TOTAL (A+B+C)		**(7,356,984.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,521,715.57)
		(12,521,715.57)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**12,521,715.57**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(2,943,689.57)
		(2,943,689.57)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**2,943,689.57**
Net increase/ (decrease) in cash and cash equivalents		**(9,578,026.00)**

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Puzhakkal Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	19,560.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	**21,560.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	26,612.00	
140500119	Service Charges collected	118,772.00	
140700199	Re-imbursement of Other Expenses Incurred	5,000.00	
	Total Fees & User Charges-Income Head wise	**150,384.00**	

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	16,264.00	
150120103	Sale of Scrap	14,428.00	
150120104	Receipts from Auction of Obsolete Assets	22,456.00	
150120105	Sale of empties and waste materials.	56,200.00	
	Total Sale & Hire Charges-Income Head -wise	**109,348.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,346,649.00	
160100102	Development Fund - Special Component Plan	9,449,172.00	
160100109	Development Fund - CFC Grant Tied	6,760,559.00	
160100110	Development Fund - CFC Grant UnTied	5,420,842.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,916,996.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	72,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	642,000.00	
160100618	National Rural Health Mission (NRHM)	713,908.00	
160100715	Grants fom Suchithwa Mission	26,793.00	
160100801	Nirmal Puraskar	529,863.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	170,000.00	
	Total Revenue Grants,Contributions & Subsidies	**48,606,682.00**	

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.)*
	Total Other Income		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	489,493.00	
210100201	Wages - Daily Wages Staff	394,453.00	
210200102	Travelling Allowances - Permanent Staff	9,660.00	
210200104	Travelling Allowances - Contract Staff	9,660.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,682.00	
210200207	Honorariums to Permanent / Temporary Staff	221,027.00	
210200301	Monthly Honorarium - President	181,329.00	
210200303	Telephone Allowance - President	2,936.00	
210200304	Monthly Honorarium - Vice President	157,762.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,943.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance ▫ Vice President	2,677.00	
210200401	Sitting Fee of President	22,950.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,450.00	
210200404	Sitting Fee of Members	46,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,774.00	
210200504	Travelling Allowance of Members	1,761.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,763,917.00**	

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	8,309.00	
220100399	Other Taxes/ Duties	1,105.00	
220110101	Electricity Charges - Office	62,467.00	
220110102	Electricity Charges - Transferred Institutions	13,127.00	
220110103	Water Charges - Office	23,081.00	
220110199	Other Office Maintenance Expenses	62,250.00	
220120101	Telephone Expenses - Office	22,653.00	
220120103	Postage Expenses	4,498.00	
220120104	Internet Charges	19,609.00	
220200102	Purchase of News Paper	6,480.00	
220210101	Printing Charges	12,130.00	
220210102	Stationery Expenses	67,914.00	
220400101	Insurance of Vehicles	37,165.00	
220520199	Other Professional Fees except Legal Expenses	1,000.00	
220600101	Newspaper Advertisement Charges	7,622.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	101,749.00	
220800101	Keralolsavam	100,000.00	
220800102	Exhibition and Festival Expenses	3,420.00	
220800103	Workshops and Seminars	6,000.00	
220800105	Ceremonies, Entertainments and Receptions	108,764.00	
220800199	Other Administrative Expenses	292,408.00	
	Total Administrative Expenditures-Expenditure head-wise	**970,751.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	259,664.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,457.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14,570.00	
230400101	Vehicle Hire Charges	109,810.00	
230400199	Other Hire Charges	2,150.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,879,655.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,299.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,090.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	76,655.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,183.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,009.00	
230509901	Repairs & Maintenance -Other Fixed Assets	763,489.00	
230800104	Expenses for Cutting of dangerous trees	2,500.00	
230800109	Clearance of silt from drains	2,501,913.00	
230800110	Sanitation Expenses	20,993.00	
	Total Operations & Maintenance-Expenditure head-wise	**9,877,437.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Interest & Finance Charges		

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	154,830.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	501,024.00	
250100301	Agricultural Development Programs- General	109,753.00	
250104601	Dairy Development -Storage and Marketing- General	1,188,219.00	
250104701	Dairy Development -Machinary and Equipment- General	97,400.00	
250104801	Dairy Development -Infrastructure- General	1,667,820.00	
250104802	Dairy Development -Infrastructure- SCP	184,800.00	
250200101	Soil and Water Conservation -General	1,074,674.00	
250200201	Minor Irrigation-General	165,396.00	
250200601	Water Conservation- General	279,844.00	
250500301	Solar Power Generation - General	583,258.00	
252310401	Other Constructions - Tractor Ramp - General	63,853.00	
	Total Decentralised Plan Programme – Productive Sector	**6,070,871.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	60,000.00	
251101002	Arts and Culture- SCP	472,940.00	
251101302	Education-Related Activities - SCP	2,955,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	247,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,911,650.00	
251200401	Medicines-General	89,983.00	
251200701	Other Programs in Health Sector-General	100,000.00	
251200801	Drinking Water-General	1,151,090.00	

251200901	Sanitation-General	2,393,317.00	
251202601	Sanitation & Waste Management - Public - General	85,662.00	
251300101	Housing-General	5,201,235.00	
251300102	Housing-SCP	4,654,493.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00	
251400202	Special Child Welfare Program- SCP	350,000.00	
251400203	Special Child Welfare Program- TSP	247,733.00	
251410101	Anganwadi Nutrition - General	900,000.00	
251410102	Anganwadi Nutrition - SCP	18,247.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,000.00	
251600502	General Economic Services- Plan Formulation, Monitoring and Evaluation-SCP	970,610.00	
251600801	General Economic Services- Other Plan Expenditure-General	207,312.00	
	Total Decentralised Plan Programme - Service Sector	**25,066,772.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	608,417.00	
252200301	Bridges-General	1,107,238.00	
252200701	Vehicles-General	142,190.00	
252201201	Other Programs in Infrastructure Sector-General	499,981.00	
252300101	Public Buildings-General	820,468.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,178,294.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	1,154,509.00	
253100901	Computerisation of Panchayats-General	104,463.00	
253101201	Payments to IKM	50,950.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,309,922.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
	Total Expenditures of Transferred Institutions and State Sp	**60,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	153,772.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	336,615.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	14,183.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	86,325.00	
	Total Maintenance Projects	**590,895.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100105	Grant for Festivals- Revenue Expenses	70,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**70,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	7,181.00	
272300101	Depreciation - Roads & Bridges	6,128.00	
272400101	Depreciation- Plant & Machinery	21,828.00	
272600101	Depreciation - Office & Other Equipments	238,472.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	19,963.00	
272800101	Depreciation - Other Fixed Assets	29,797.00	
	Total Depreciation	**323,369.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	31,033.00	
	Total Prior Period Items(Net)	**31,033.00**	

Software support: Information Kerala Mission

Puzhakkal 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*
450250101	BPFA-I	0.00
450250108	JVTSB NEW DT TSR	0.00
450250109	Treasury Own fund LG TSB GPG	-179,665.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI(Nirmal Puraskar)-1594	1,038,304.00
450410102	UNAN BANK (SIG FOR SHG)	9,261.00
450410103	SBT- State Share IAY	22,359.00
450410104	UBI ADMN FUND	0.00
450420101	Kerala Gramin Bank	5,826.00
450610101	Syndicate Bank(Miscellanious)	373,850.87
450610102	UBI(IAY-Central)	0.00
450610103	SBI(IAY-Plan)--70015	4,007,776.00
450610104	SBT(PYKKA)	201,497.00
450610105	Syndicate	0.00
450610106	Canera Bank(RCCS)	0.00
450610107	South Malabar Gramin Bank(IAY-State Share)	0.00
450610108	UBI(IAY-STATE SHARE 402502010012140)	0.00
450610109	UBI - Nirmal Bharath Abhiyan 12032	135,760.00
450620101	IDBI Thrissur CFC Grant	6,755,691.00
450620102	IDBI TSC (Swatcch Bharath Mission)	0.00
450630101	Adat Farmers Service Co-Operative Bank	151,055.70
450630102	Parappur Service Co-operative Bank(I A Y)	0.00
450630103	Adat Farmers Co-Operative Bank(IAY loan)	0.00
450630104	Thiroor Service Co-Operative Bank(IAY-Loan)	0.00
450630105	Varadiyam Service Co-Operative Bank(IAY Loan)	0.00
450630106	Kolazhy service Co-operative Bank(IAY-Loan)	0.00
450630107	Mundur Service Co-operative Bank (IAY-Loan)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		12,521,715.57

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	0.00
140200102	Penalties and Fines - Fines	20,169.00
140500119	Service Charges collected	118,772.00
140700199	Re-imbursement of Other Expenses Incurred	5,000.00
		143,941.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	16,264.00
150120103	Sale of Scrap	14,428.00
150120104	Receipts from Auction of Obsolete Assets	22,456.00
150120105	Sale of empties and waste materials.	52,828.00
		105,976.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	15,346,649.00
160100102	Development Fund - Special Component Plan	9,449,172.00
160100402	Maintenance Fund - Non-Road Assets	3,916,996.00
160100501	General Purpose Fund	5,301,900.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	170,000.00
		34,380,717.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,771.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	5,508.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2,787,000.00
320200112	Development Fund - CFC Grant UnTied	3,887,444.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	258.00
320200323	Grant for Keralolsavam	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	611.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,787,302.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	160,999.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	71,153.00
320800101	Beneficiary Contributions	1,862,460.00
320900101	Nirmal Puraskar	26,898.00
		11,693,404.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410401	Advance Collection of Revenues - Rent from Buildings	26,724.00
		26,724.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	0.00
		0.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311710199	Other Trust or Agency Funds	168.00
		168.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	3,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	67,158.00
340200101	Rent Deposit	53,448.00
		123,606.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	7,852.00
350300111	Government and Other Dues Payable - SGST	7,852.00
350400199	Refunds Payable - Other Taxes	814.00
		16,518.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	19,560.00
431400102	Rent Receivables from Buildings(Arrears)	12,490.00
431600199	Receivables from Government (redemption amount)	8,937,445.00
		8,969,495.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	454,261.00
		454,261.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	489,493.00
210100201	Wages - Daily Wages Staff	394,453.00
210200102	Travelling Allowances - Permanent Staff	9,660.00
210200104	Travelling Allowances - Contract Staff	9,660.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,682.00
210200207	Honorariums to Permanent / Temporary Staff	221,027.00
210200301	Monthly Honorarium - President	181,329.00
210200303	Telephone Allowance - President	2,936.00
210200304	Monthly Honorarium - Vice President	157,762.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,943.00
210200306	Monthly Honorarium - Members	825,600.00
210200307	Telephone Allowance ¤ Vice President	2,677.00
210200401	Sitting Fee of President	22,950.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,450.00
210200404	Sitting Fee of Members	46,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,774.00
210200504	Travelling Allowance of Members	1,761.00
		2,763,917.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	8,309.00
220100399	Other Taxes/ Duties	1,105.00
220110101	Electricity Charges - Office	62,467.00

220110102	Electricity Charges - Transferred Institutions	13,127.00
220110103	Water Charges - Office	23,081.00
220110199	Other Office Maintenance Expenses	62,250.00
220120101	Telephone Expenses - Office	22,653.00
220120103	Postage Expenses	4,498.00
220120104	Internet Charges	19,609.00
220200102	Purchase of News Paper	6,480.00
220210101	Printing Charges	12,130.00
220210102	Stationery Expenses	67,914.00
220400101	Insurance of Vehicles	37,165.00
220520199	Other Professional Fees except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	7,622.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	101,749.00
220800102	Exhibition and Festival Expenses	3,420.00
220800103	Workshops and Seminars	6,000.00
220800105	Ceremonies, Entertainments and Receptions	108,764.00
220800199	Other Administrative Expenses	59,230.00
		637,573.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	259,664.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,457.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14,570.00
230400101	Vehicle Hire Charges	109,810.00
230400199	Other Hire Charges	2,150.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,340.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,299.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,090.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	76,655.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	14,183.00
230500999	Repairs & Maintenance - Movable Assets Others	4,009.00
230509901	Repairs & Maintenance -Other Fixed Assets	49,581.00
230800104	Expenses for Cutting of dangerous trees	2,500.00
230800110	Sanitation Expenses	20,993.00
		786,301.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	154,830.00
250100102	Agriculture and Related Sectors - Paddy - SCP	501,024.00
250100301	Agricultural Development Programs- General	109,753.00
250104601	Dairy Development -Storage and Marketing- General	1,188,219.00
250104701	Dairy Development -Machinary and Equipment- General	97,400.00
250104801	Dairy Development -Infrastructure- General	1,667,820.00
250104802	Dairy Development -Infrastructure- SCP	184,800.00
250500301	Solar Power Generation - General	583,258.00
		4,487,104.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	60,000.00
251101002	Arts and Culture- SCP	472,940.00
251101302	Education-Related Activities - SCP	2,955,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	247,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,911,650.00

251200401	Medicines-General	89,983.00
251200701	Other Programs in Health Sector-General	100,000.00
251200801	Drinking Water-General	24,977.00
251200901	Sanitation-General	229,906.00
251202601	Sanitation & Waste Management - Public - General	85,662.00
251300101	Housing-General	5,129,235.00
251300102	Housing-SCP	4,012,493.00
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00
251400202	Special Child Welfare Program- SCP	350,000.00
251400203	Special Child Welfare Program- TSP	247,733.00
251410101	Anganwadi Nutrition - General	900,000.00
251410102	Anganwadi Nutrition - SCP	18,247.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,000.00
251600502	General Economic Services- Plan Formulation, Monitoring and Evaluation-SCP	970,610.00
251600801	General Economic Services- Other Plan Expenditure-General	207,312.00
		21,063,248.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100401	Conservation of Energy-General	0.00
252200701	Vehicles-General	142,190.00
252201201	Other Programs in Infrastructure Sector-General	499,981.00
252310401	Other Constructions - Tractor Ramp - General	63,853.00
		706,024.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253100901	Computerisation of Panchayats-General	104,463.00
253101201	Payments to IKM	50,950.00
		155,413.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	153,772.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	336,615.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	14,183.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	86,325.00
		590,895.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100105	Grant for Festivals- Revenue Expenses	70,000.00
		70,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	31,033.00
		31,033.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	112,734.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	4,071,955.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	15.00

320800101	Beneficiary Contributions	1,860,920.00
		6,045,624.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	11,847,341.00
		11,847,341.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	156,085.00
340200104	Electricity Deposit	0.00
		156,085.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	89,350.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	99,255.00
350300110	Government and Other Dues Payable - CGST	8,688.00
350300111	Government and Other Dues Payable - SGST	8,819.00
350300113	Government and Other Dues Payable-TDS - CGST	85,892.00
350300114	Government and Other Dues Payable-TDS - SGST	85,761.00
350400199	Refunds Payable - Other Taxes	814.00
		378,579.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	471,607.00
410300302	Bridges	490,209.00
410710103	Movable Assets - Office Equipments & Other Equipments	242,446.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	399,260.00
410800101	Other Fixed Assets	297,965.00
		1,901,487.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,090,114.00
		1,090,114.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	10,743,953.00
		10,743,953.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	853,165.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,054,000.00
460500501	Advance to Implementing Officers	120,000.00
460600101	Electricity Deposits	12,980.00

		2,040,145.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210107	Health Grant Canara Bank	2,073,394.00
450250101	BPFA-I	0.00
450250108	JVTSB NEW DT TSR	0.00
450250109	Treasury Own fund LG TSB GPG	-1,413,758.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI(Nirmal Puraskar)-1594	535,339.00
450410102	UNAN BANK (SIG FOR SHG)	9,519.00
450410103	SBT- State Share IAY	22,970.00
450410104	UBI ADMN FUND	0.00
450420101	Kerala Gramin Bank	5,994.00
450610101	Syndicate Bank(Miscellanious)	640,887.87
450610102	UBI(IAY-Central)	0.00
450610103	SBI(IAY-Plan)--70015	932.00
450610104	SBT(PYKKA)	207,005.00
450610105	Syndicate	0.00
450610106	Canera Bank(RCCS)	0.00
450610107	South Malabar Gramin Bank(IAY-State Share)	0.00
450610108	UBI(IAY-STATE SHARE 402502010012140)	0.00
450610109	UBI - Nirmal Bharath Abhiyan 12032	112,738.00
450620101	IDBI Thrissur CFC Grant	591,586.00
450620102	IDBI TSC (Swatcch Bharath Mission)	0.00
450630101	Adat Farmers Service Co-Operative Bank	157,082.70
450630102	Parappur Service Co-operative Bank(I A Y)	0.00
450630103	Adat Farmers Co-Operative Bank(IAY loan)	0.00
450630104	Thiroor Service Co-Operative Bank(IAY-Loan)	0.00
450630105	Varadiyam Service Co-Operative Bank(IAY Loan)	0.00
450630106	Kolazhy service Co-operative Bank(IAY-Loan)	0.00
450630107	Mundur Service Co-operative Bank (IAY-Loan)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		2,943,689.57

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

PUZHAKKAL 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
130100101	Rent from Buildings	0.00	0.00	36,450.00	56,010.00	0.00	19,560.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,963.00	1,963.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,936.00	29,548.00	0.00	26,612.00
140500119	Service Charges collected	0.00	0.00	0.00	118,772.00	0.00	118,772.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	5,000.00	0.00	5,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	16,264.00	0.00	16,264.00
150120103	Sale of Scrap	0.00	0.00	0.00	14,428.00	0.00	14,428.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	22,456.00	0.00	22,456.00
150120105	Sale of empties and waste materials.	0.00	0.00	3,372.00	59,572.00	0.00	56,200.00
160100101	Development Fund - General	0.00	0.00	0.00	15,346,649.00	0.00	15,346,649.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,449,172.00	0.00	9,449,172.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,760,559.00	0.00	6,760,559.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,971,128.00	11,391,970.00	0.00	5,420,842.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,916,996.00	0.00	3,916,996.00
160100501	General Purpose Fund	0.00	0.00	589,100.00	5,891,000.00	0.00	5,301,900.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	78,800,000.00	78,800,000.00	0.00	0.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	72,000.00	0.00	72,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	642,000.00	0.00	642,000.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	713,908.00	0.00	713,908.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	26,793.00	0.00	26,793.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	529,863.00	0.00	529,863.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	196,000.00	0.00	196,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	170,000.00	0.00	170,000.00
171100101	Interest from Bank Accounts	0.00	0.00	5,801.00	5,801.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	10,500.00	10,500.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	489,493.00	0.00	489,493.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	410,453.00	16,000.00	394,453.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	9,660.00	0.00	9,660.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	9,660.00	0.00	9,660.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,682.00	0.00	2,682.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	221,027.00	0.00	221,027.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	181,329.00	0.00	181,329.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,181.00	245.00	2,936.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	157,762.00	0.00	157,762.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	354,943.00	0.00	354,943.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	843,400.00	17,800.00	825,600.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,677.00	0.00	2,677.00	0.00
210200401	Sitting Fee of President	0.00	0.00	26,200.00	3,250.00	22,950.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,450.00	0.00	22,450.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	46,800.00	0.00	46,800.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,774.00	0.00	4,774.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,761.00	0.00	1,761.00	0.00
220100299	Other items	0.00	0.00	8,309.00	0.00	8,309.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,105.00	0.00	1,105.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	62,467.00	0.00	62,467.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	13,127.00	0.00	13,127.00	0.00
220110103	Water Charges - Office	0.00	0.00	23,081.00	0.00	23,081.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	62,250.00	0.00	62,250.00	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	22,653.00	0.00	22,653.00	0.00
220120103	Postage Expenses	0.00	0.00	4,498.00	0.00	4,498.00	0.00
220120104	Internet Charges	0.00	0.00	19,609.00	0.00	19,609.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,480.00	0.00	6,480.00	0.00
220210101	Printing Charges	0.00	0.00	12,130.00	0.00	12,130.00	0.00
220210102	Stationery Expenses	0.00	0.00	72,606.00	4,692.00	67,914.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	37,165.00	0.00	37,165.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	9,776.00	2,154.00	7,622.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	101,749.00	0.00	101,749.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	3,420.00	0.00	3,420.00	0.00
220800103	Workshops and Seminars	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	108,764.00	0.00	108,764.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	355,708.00	63,300.00	292,408.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	259,664.00	0.00	259,664.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	100,457.00	0.00	100,457.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	14,570.00	0.00	14,570.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	109,810.00	0.00	109,810.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,150.00	0.00	2,150.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	11,087,379.00	5,207,724.00	5,879,655.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	12,299.00	0.00	12,299.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	115,090.00	0.00	115,090.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	76,655.00	0.00	76,655.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	14,183.00	0.00	14,183.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,009.00	0.00	4,009.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	763,489.00	0.00	763,489.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	2,926,911.00	424,998.00	2,501,913.00	0.00
230800110	Sanitation Expenses	0.00	0.00	20,993.00	0.00	20,993.00	0.00
240700101	Bank Charges	0.00	0.00	33.00	33.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	154,830.00	0.00	154,830.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	501,024.00	0.00	501,024.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	109,753.00	0.00	109,753.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,188,219.00	0.00	1,188,219.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	97,400.00	0.00	97,400.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,667,820.00	0.00	1,667,820.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	184,800.00	0.00	184,800.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,702,733.00	628,059.00	1,074,674.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	777,407.00	612,011.00	165,396.00	0.00
250200601	Water Conservation- General	0.00	0.00	279,844.00	0.00	279,844.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	583,258.00	0.00	583,258.00	0.00
251101001	Arts and Culture-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	472,940.00	0.00	472,940.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,955,000.00	0.00	2,955,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	247,500.00	0.00	247,500.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,911,650.00	0.00	2,911,650.00	0.00
251200401	Medicines-General	0.00	0.00	89,983.00	0.00	89,983.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,151,090.00	0.00	1,151,090.00	0.00
251200901	Sanitation-General	0.00	0.00	2,717,211.00	323,894.00	2,393,317.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	85,662.00	0.00	85,662.00	0.00
251300101	Housing-General	0.00	0.00	5,201,235.00	0.00	5,201,235.00	0.00
251300102	Housing-SCP	0.00	0.00	4,654,493.00	0.00	4,654,493.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400202	Special Child Welfare Program- SCP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251400203	Special Child Welfare Program- TSP	0.00	0.00	247,733.00	0.00	247,733.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	18,247.00	0.00	18,247.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251600502	General Economic Services- Plan Formulation, Monitoring and Evaluation-SCP	0.00	0.00	970,610.00	0.00	970,610.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	207,312.00	0.00	207,312.00	0.00
252100401	Conservation of Energy-General	0.00	0.00	7,772.00	7,772.00	0.00	0.00
252200101	Roads-General	0.00	0.00	1,284,221.00	675,804.00	608,417.00	0.00
252200301	Bridges-General	0.00	0.00	2,214,476.00	1,107,238.00	1,107,238.00	0.00
252200701	Vehicles-General	0.00	0.00	142,190.00	0.00	142,190.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	499,981.00	0.00	499,981.00	0.00
252300101	Public Buildings-General	0.00	0.00	820,468.00	0.00	820,468.00	0.00
252310401	Other Constructions - Tractor Ramp - General	0.00	0.00	63,853.00	0.00	63,853.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,523,875.00	369,366.00	1,154,509.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	104,463.00	0.00	104,463.00	0.00
253101201	Payments to IKM	0.00	0.00	50,950.00	0.00	50,950.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	153,772.00	0.00	153,772.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	336,615.00	0.00	336,615.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	14,183.00	0.00	14,183.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	86,325.00	0.00	86,325.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	7,181.00	0.00	7,181.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,128.00	0.00	6,128.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	21,828.00	0.00	21,828.00	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	238,472.00	0.00	238,472.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19,963.00	0.00	19,963.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	327,762.00	297,965.00	29,797.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	31,033.00	0.00	31,033.00	0.00
310100101	Panchayat Fund - General Fund	0.00	867370.87	0.00	0.00	0.00	867,370.87
310900101	Excess of Income over Expenditure	0.00	39390316.70	0.00	0.00	0.00	39,390,316.70
311710199	Other Trust or Agency Funds	0.00	5976.00	0.00	168.00	0.00	6,144.00
312100101	Capital Contribution	0.00	10381525.00	657,148.00	1,314,296.00	0.00	11,038,673.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	78,800,000.00	78,800,000.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	653.00	0.00	0.00	0.00	653.00
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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	135760.00	28,684.00	5,662.00	0.00	112,738.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	201497.00	0.00	5,508.00	0.00	207,005.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	4014859.00	6,760,559.00	2,787,000.00	0.00	41,300.00
320200112	Development Fund - CFC Grant UnTied	0.00	2740832.00	12,706,266.00	10,515,720.00	0.00	550,286.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	9261.00	0.00	258.00	0.00	9,519.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	22359.00	0.00	611.00	0.00	22,970.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	9,418.00	9,418.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	3,470,908.00	5,544,302.00	0.00	2,073,394.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	112,734.00	160,999.00	0.00	48,265.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	146382.00	0.00	0.00	0.00	146,382.00
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	4182364.00	4,071,955.00	0.00	0.00	110,409.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	989066.00	4,171,970.00	4,243,108.00	0.00	1,060,204.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2065448.00	0.00	0.00	0.00	2,065,448.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	215929.00	1,860,920.00	1,862,460.00	0.00	217,469.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	1038304.00	529,863.00	26,898.00	0.00	535,339.00
330500102	Secured Loan from Co-operative Banks	0.00	1121.00	0.00	0.00	0.00	1,121.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331200101	Unsecured Loans from State Government	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	2000.00	0.00	0.00	0.00	2,000.00
340100103	Bidders' Earnest Money Deposit	0.00	5210.00	0.00	3,000.00	0.00	8,210.00
340100201	Contractors' Security Deposit	0.00	24750.00	0.00	0.00	0.00	24,750.00
340100203	Bidders' Security Deposit	0.00	0.00	12,750.00	12,750.00	0.00	0.00
340100301	Contractors' Retention	0.00	366367.00	224,389.00	216,136.00	0.00	358,114.00
340109901	Other Deposits	0.00	4498.00	0.00	0.00	0.00	4,498.00
340200101	Rent Deposit	0.00	0.00	4,938.00	58,386.00	0.00	53,448.00
340200104	Electricity Deposit	0.00	0.00	3,258.00	3,258.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	6000.00	0.00	0.00	0.00	6,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	18,620,337.00	18,620,337.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	139,709.00	161,105.00	0.00	21,396.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	10004.00	153,444.00	164,935.00	0.00	21,495.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	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	109351.00	0.00	0.00	0.00	109,351.00
350300110	Government and Other Dues Payable - CGST	0.00	452.00	14,702.00	17,337.00	0.00	3,087.00
350300111	Government and Other Dues Payable - SGST	0.00	452.00	11,362.00	13,997.00	0.00	3,087.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	163,188.00	163,188.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	159,717.00	159,717.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	40.00	0.00	0.00	0.00	40.00
350300199	Government and Other Dues Payable - Others	0.00	50.00	0.00	0.00	0.00	50.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	814.00	814.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	191614.00	0.00	0.00	0.00	191,614.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	35,376.00	62,100.00	0.00	26,724.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	597150.00	0.00	0.00	0.00	597,150.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	12,794,198.00	0.00	718,052.00	0.00	13,512,250.00	0.00
410300103	Roads - Metal	1,396,771.00	0.00	0.00	0.00	1,396,771.00	0.00
410300301	Culverts	640,254.00	0.00	0.00	0.00	640,254.00	0.00
410300302	Bridges	773,119.00	0.00	490,209.00	0.00	1,263,328.00	0.00
410300399	Other constructions	3,594,203.00	0.00	0.00	0.00	3,594,203.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,647,144.00	0.00	0.00	0.00	3,647,144.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400102	Drinking Water - Reservoirs	755,929.00	0.00	0.00	0.00	755,929.00	0.00
410400103	Drinking Water - Pipe lines	5,469,538.00	0.00	0.00	0.00	5,469,538.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,274,506.00	0.00	0.00	0.00	1,274,506.00	0.00
410700199	Waste Treatment - Others	13,873.00	0.00	0.00	0.00	13,873.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,426,812.00	0.00	436,553.00	0.00	1,863,365.00	0.00
410710102	Movable Assets - Vehicles	1,959,844.00	0.00	0.00	0.00	1,959,844.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,823,732.00	0.00	242,446.00	0.00	3,066,178.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,605,803.00	0.00	399,260.00	0.00	3,005,063.00	0.00
410710199	Movable Assets -Others	988,070.00	0.00	0.00	0.00	988,070.00	0.00
410800101	Other Fixed Assets	4,686,827.00	0.00	297,965.00	0.00	4,984,792.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	459378.00	0.00	7,181.00	0.00	466,559.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3666759.00	0.00	6,128.00	0.00	3,672,887.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	161588.00	0.00	0.00	0.00	161,588.00
411320101	Accumulated Depreciation -Waterways	0.00	2570797.00	0.00	0.00	0.00	2,570,797.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	554324.00	0.00	21,828.00	0.00	576,152.00
411500101	Accumulated Depreciation- Vehicles	0.00	1002585.00	0.00	0.00	0.00	1,002,585.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1083887.00	0.00	238,472.00	0.00	1,322,359.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1513213.00	0.00	19,963.00	0.00	1,533,176.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	624186.00	297,965.00	327,762.00	0.00	653,983.00
412010101	Capital Work In Progress	1,700,122.00	0.00	2,197,352.00	3,397,474.00	500,000.00	0.00
431400101	Rent Receivables from Buildings(Current)	8,860.00	0.00	73,686.00	82,546.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	3,630.00	0.00	26,580.00	30,210.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,937,445.00	0.00	10,743,953.00	8,937,445.00	10,743,953.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	31,158,700.00	31,158,700.00	0.00	0.00
450210107	Health Grant Canara Bank	0.00	0.00	5,544,302.00	3,470,908.00	2,073,394.00	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
450250108	JVTSB NEW DT TSR	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury Own fund LG TSB GPG	0.00	179665.00	13,995,847.00	15,229,940.00	0.00	1,413,758.00
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	SBI(Nirmal Puraskar)-1594	1,038,304.00	0.00	340,622.00	843,587.00	535,339.00	0.00
450410102	UNAN BANK (SIG FOR SHG)	9,261.00	0.00	258.00	0.00	9,519.00	0.00
450410103	SBT- State Share IAY	22,359.00	0.00	611.00	0.00	22,970.00	0.00
450410104	UBI ADMN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450420101	Kerala Gramin Bank	5,826.00	0.00	168.00	0.00	5,994.00	0.00
450610101	Syndicate Bank(Miscellanious)	373,850.87	0.00	405,480.00	138,443.00	640,887.87	0.00
450610102	UBI(IAY-Central)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBI(IAY-Plan)--70015	4,007,776.00	0.00	165,111.00	4,171,955.00	932.00	0.00
450610104	SBT(PYKKA)	201,497.00	0.00	5,508.00	0.00	207,005.00	0.00
450610105	Syndicate	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Canera Bank(RCCS)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	South Malabar Gramin Bank(IAY-State Share)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	UBI(IAY-STATE SHARE 402502010012140)	0.00	0.00	0.00	0.00	0.00	0.00
450610109	UBI - Nirmal Bharath Abhiyan 12032	135,760.00	0.00	5,662.00	28,684.00	112,738.00	0.00
450620101	IDBI Thrissur CFC Grant	6,755,691.00	0.00	9,055,480.00	15,219,585.00	591,586.00	0.00
450620102	IDBI TSC (Swatcch Bharath Mission)	0.00	0.00	0.00	0.00	0.00	0.00
450630101	Adat Farmers Service Co-Operative Bank	151,055.70	0.00	6,042.00	15.00	157,082.70	0.00
450630102	Parappur Service Co-operative Bank(I A Y)	0.00	0.00	0.00	0.00	0.00	0.00
450630103	Adat Farmers Co-Operative Bank(IAY loan)	0.00	0.00	0.00	0.00	0.00	0.00
450630104	Thiroor Service Co-Operative Bank(IAY-Loan)	0.00	0.00	0.00	0.00	0.00	0.00
450630105	Varadiyam Service Co-Operative Bank(IAY Loan)	0.00	0.00	0.00	0.00	0.00	0.00
450630106	Kolazhy service Co-operative Bank(IAY-Loan)	0.00	0.00	0.00	0.00	0.00	0.00
450630107	Mundur Service Co-operative Bank (IAY-Loan)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	1,156,827.00	1,156,827.00	0.00	0.00
450650105	BPFA-III_4	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
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	3,584,549.00	3,584,549.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	549,481.00	0.00	853,165.00	554,261.00	848,385.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	10,536,372.00	0.00	4,657,120.00	7,206,240.00	7,987,252.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	0.00	0.00	0.00	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	255,430.00	0.00	120,000.00	275,978.00	99,452.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	12,980.00	0.00	12,980.00	0.00
	Total	**79,543,343.57**	**79,543,343.57**	**367,071,678.00**	**367,071,678.00**	**446,615,021.57**	**446,615,021.57**

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Accounts Officer

Secretary