Puzhakkal 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	867,370.87	
310900101	Excess of Income Over Expenditure	44,913,455.70	
	Total Panchayat Fund - General Fund	**45,780,826.57**	

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	6,315.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**6,315.00**	

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)	115,958.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	212,639.00	
320200111	Development Fund - CFC Grant Tied	3,139,391.00	
320200112	Development Fund - CFC Grant UnTied	2,195,459.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	23,595.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,302,923.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	28,645.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	164,307.00	
320800101	Beneficiary Contributions	217,469.00	
320900101	Nirmal Puraskar	249,715.00	
	Total Grants & Contribution for Specific Purposes	**10,650,754.00**	

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

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

Schedule: B-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	5,210.00	
340100201	Contractors' Security Deposit	24,750.00	
340100301	Contractors' Retention	390,608.00	
340109901	Other Deposits	4,498.00	
340200101	Rent Deposit	53,448.00	
340200107	Election Deposit(Candidate)	6,000.00	
	Total Deposits Received	**486,514.00**	

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	3,643.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,742.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	116,851.00	
350300110	Government and Other Dues Payable - CGST	6,606.00	
350300111	Government and Other Dues Payable - SGST	6,606.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,644.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,644.00	

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)	**960,314.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	16,421,247.00	
410300301	Culverts	779,480.00	
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	3,207,795.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,115,563.00	
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	(1,553,139.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(653,983.00)	
	Total Fixed Assets	**37,358,628.00**	

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	2,126,155.00	
	Total Capital Work In Progress	**2,126,155.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431400102	Rent Receivables from Buildings(Arrears)	2,052.00	
431600199	Receivables from Government (redemption amount)	12,631,449.00	
	Total Sundry Debtors(Receivables)	**12,633,501.00**	

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	4,302,923.00	
450250109	Treasury Own fund LG TSB GPG	118,134.00	
450410101	SBI(Nirmal Puraskar)-1594	249,715.00	
450410103	SBT- State Share IAY	23,595.00	
450420101	Kerala Gramin Bank	6,165.00	
450610101	Syndicate Bank(Miscellanious)	530,120.87	
450610103	SBI(IAY-Plan)--70015	956.00	
450610104	SBT(PYKKA)	212,639.00	
450610109	UBI - Nirmal Bharath Abhiyan 12032	115,958.00	
450620101	IDBI Thrissur CFC Grant	5,334,850.00	
450630101	Adat Farmers Service Co-Operative Bank	163,350.70	
	Total Cash and Bank Balances	**11,058,406.57**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	133,295.00	

460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	4,842,187.00	
460500501	Advance to Implementing Officers	99,452.00	
460600101	Electricity Deposits	12,980.00	
460800102	Scheme Expenditure Receivable	658,792.00	
	Total Loans,advances and deposits	**5,746,706.00**	

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Puzhakkal Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	2,000.00
140000000	Fees & User Charges	29,430.00
150000000	Sale & Hire Charges	298,098.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,308,295.00
		54,637,823.00
LESS		
210000000	Establishment Expenses	2,417,688.00
220000000	Administrative Expenses	737,027.00
230000000	Operations & Maintenance	1,226,260.00
240000000	Interest & Finance Charges	5.00
250000000	Decentralised Plan Programme - Productive Sector	11,816,410.00
251000000	Decentralised Plan Programme - Service Sector	22,272,995.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,451,633.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	88,592.00
255000000	Maintenance Projects	3,148,217.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	70,000.00
260000000	Grants, Contributions and Compensations from Own Fund	100,000.00
280000000	Prior Period Item	83,310.00
431000000	Sundry Debtors (Receivables)	1,782,652.00
450000000	Cash and Bank balance	(206,342.00)
		44,988,447.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9,649,376.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	171.00
320000000	Grants, Funds & Contributions for Specific Purposes	17,015,824.00
340000000	Deposits Received	(51,107.00)
350000000	Other Liabilities	(8,814,481.00)
		8,150,407.00
LESS		
410000000	Fixed Assets	3,041,329.00
412000000	Capital Work In Progress	5,712,604.00
		8,753,933.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(603,526.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(1,652,488.00)
		(1,652,488.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1,652,488.00**
GRAND TOTAL (A+B+C)		**10,698,338.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(2,943,689.57)
		(2,943,689.57)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**2,943,689.57**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,058,406.57)
		(11,058,406.57)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,058,406.57**
Net increase/ (decrease) in cash and cash equivalents		**8,114,717.00**

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Puzhakkal 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	106,896.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	**108,896.00**	

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	33,479.00	
140500119	Service Charges collected	8,853.00	
140700199	Re-imbursement of Other Expenses Incurred	5,500.00	
	Total Fees & User Charges-Income Head wise	**47,832.00**	

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	48,021.00	
150110101	Sale of Tender Forms	221,415.00	
150120105	Sale of empties and waste materials.	28,662.00	
	Total Sale & Hire Charges-Income Head -wise	**298,098.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,352,000.00	
160100102	Development Fund - Special Component Plan	12,492,224.00	
160100109	Development Fund - CFC Grant Tied	5,589,909.00	
160100110	Development Fund - CFC Grant UnTied	2,432,247.00	
160100402	Maintenance Fund - Non-Road Assets	7,271,952.00	
160100501	General Purpose Fund	7,917,000.00	
160100618	National Rural Health Mission (NRHM)	2,043,092.00	
160100801	Nirmal Puraskar	300,172.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,302,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,973,119.00	
	Total Revenue Grants,Contributions & Subsidies	**64,673,715.00**	

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	259,715.00	
210100201	Wages - Daily Wages Staff	539,340.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,927.00	
210200207	Honorariums to Permanent / Temporary Staff	660,921.00	
210200301	Monthly Honorarium - President	187,200.00	

210200303	Telephone Allowance - President	3,077.00	
210200304	Monthly Honorarium - Vice President	152,831.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	421,600.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200307	Telephone Allowance ▫ Vice President	2,728.00	
210200401	Sitting Fee of President	19,750.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,850.00	
210200404	Sitting Fee of Members	35,600.00	
210200502	Travelling Allowance of Vice President	247.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,418.00	
210200504	Travelling Allowance of Members	3,300.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,084,264.00**	

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	1,100.00	
220110101	Electricity Charges - Office	104,868.00	
220110102	Electricity Charges - Transferred Institutions	11,672.00	
220110103	Water Charges - Office	24,894.00	
220110199	Other Office Maintenance Expenses	3,476.00	
220120101	Telephone Expenses - Office	15,666.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	59,615.00	
220200102	Purchase of News Paper	7,260.00	
220200103	Purchase of Periodicals	16,950.00	
220210101	Printing Charges	6,440.00	
220210102	Stationery Expenses	38,935.00	
220400101	Insurance of Vehicles	36,342.00	
220710102	Light Refreshment Charges	79,445.00	
220800101	Keralolsavam	141,900.00	
220800105	Ceremonies, Entertainments and Receptions	23,500.00	
220800199	Other Administrative Expenses	157,984.00	
	Total Administrative Expenditures-Expenditure head-wise	**735,047.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100199	Electricity Charges for Other Operations	9,878.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	201,811.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	49,621.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25,665.00	
230110101	Water Charges for Drinking Water Schemes	10,000.00	
230400101	Vehicle Hire Charges	285,250.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	725,169.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,497,220.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,312.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,432.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,263.00	
230500999	Repairs & Maintenance - Movable Assets Others	30,934.00	
230509901	Repairs & Maintenance -Other Fixed Assets	250,000.00	
230800104	Expenses for Cutting of dangerous trees	19,400.00	
230800109	Clearance of silt from drains	5,933,506.00	
	Total Operations & Maintenance-Expenditure head-wise	**9,241,461.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500101	Interest on loans from Co-Operative Banks	(1,121.00)	
	Total Interest & Finance Charges	**(1,121.00)**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,477,170.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	950,252.00	
250100301	Agricultural Development Programs- General	450,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,401,781.00	
250104701	Dairy Development -Machinary and Equipment- General	1,194,300.00	
250104801	Dairy Development -Infrastructure- General	1,410,000.00	
250104802	Dairy Development -Infrastructure- SCP	930,907.00	
250200101	Soil and Water Conservation -General	1,401,421.00	
250300101	Small scale industries and Micro enterprises -General	3,311,250.00	
250300102	Small scale industries and Micro enterprises - SCP	690,750.00	
252310101	Other Constructions - Bund - General	5,000.00	
	Total Decentralised Plan Programme – Productive Sector	**13,222,831.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	91,774.00	
251100801	Youth Welfare-General	47,694.00	
251101301	Education-Related Activities - General	92,450.00	
251101302	Education-Related Activities - SCP	2,876,352.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	217,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,079,020.00	
251200201	Public Health Programs -General	108,205.00	
251200301	Health related Special Programs -General	442,394.00	
251200401	Medicines-General	817,375.00	
251200701	Other Programs in Health Sector-General	686,137.00	
251200901	Sanitation-General	300,172.00	
251202601	Sanitation & Waste Management - Public - General	357,021.00	
251300101	Housing-General	7,727,000.00	
251300102	Housing-SCP	1,185,172.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,996,442.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251301002	Special Programs for Scheduled Castes-SCP	375,000.00	
251301201	Other Social Security Programs-General	296,880.00	
251400203	Special Child Welfare Program- TSP	99,992.00	
251410101	Anganwadi Nutrition - General	749,874.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,330.00	
251600601	General Economic Services- Good Governance -General	112,730.00	
251600801	General Economic Services- Other Plan Expenditure-General	249,383.00	
	Total Decentralised Plan Programme - Service Sector	**23,560,897.00**	

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	115,765.00	
252200102	Roads-SCP	1,292,719.00	
252200701	Vehicles-General	35,450.00	
252201201	Other Programs in Infrastructure Sector-General	2,699.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,446,633.00**	

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	4,452,254.00	
253100901	Computerisation of Panchayats-General	88,592.00	
253101201	Payments to IKM	47,395.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**4,588,241.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100102	Maintenance Projects - Road Assets -Tarred	756,400.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	50,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	662,836.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	33,310.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,017,644.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,393.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	107,581.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	266,592.00	
	Total Maintenance Projects	**3,896,756.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	100,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**100,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	19,963.00	
	Total Depreciation	**19,963.00**	

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	42,800.00	
280800501	Prior Period - Programme Expenses	(1,827,657.00)	
	Total Prior Period Items(Net)	**(1,784,857.00)**	

Software support: Information Kerala Mission

Puzhakkal Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
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(a) Cash

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

RP-3 Rental Income from Panchayat Properties

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

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	15,077.00
140500119	Service Charges collected	8,853.00
140700199	Re-imbursement of Other Expenses Incurred	5,500.00
		29,430.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	48,021.00
150110101	Sale of Tender Forms	221,415.00
150120105	Sale of empties and waste materials.	28,662.00
		298,098.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,352,000.00
160100102	Development Fund - Special Component Plan	12,492,224.00
160100402	Maintenance Fund - Non-Road Assets	7,271,952.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,302,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,973,119.00
		54,308,295.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,220.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	5,634.00
320200111	Development Fund - CFC Grant Tied	8,688,000.00
320200112	Development Fund - CFC Grant UnTied	4,077,420.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	240.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	625.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,272,621.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	18,489.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	6,307.00
320900101	Nirmal Puraskar	14,548.00
		17,087,104.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	1,594,210.00
		1,594,210.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311710199	Other Trust or Agency Funds	171.00
		171.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	122,759.00
		123,759.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	13,875.00
350300111	Government and Other Dues Payable - SGST	13,875.00
350400199	Refunds Payable - Other Taxes	2,403.00
		30,153.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	104,844.00
431600199	Receivables from Government (redemption amount)	7,159,404.00
		7,264,248.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	6,925.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00
460800102	Scheme Expenditure Receivable	831,681.00
		838,606.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	259,715.00
210100201	Wages - Daily Wages Staff	539,340.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,927.00
210200207	Honorariums to Permanent / Temporary Staff	660,921.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	3,077.00
210200304	Monthly Honorarium - Vice President	152,831.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	421,600.00
210200306	Monthly Honorarium - Members	756,800.00
210200307	Telephone Allowance ¤ Vice President	2,728.00
210200401	Sitting Fee of President	19,750.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,850.00
210200404	Sitting Fee of Members	35,600.00
210200502	Travelling Allowance of Vice President	247.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,418.00
210200504	Travelling Allowance of Members	3,300.00
		3,084,264.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	1,100.00
220110101	Electricity Charges - Office	104,868.00
220110102	Electricity Charges - Transferred Institutions	11,672.00
220110103	Water Charges - Office	24,894.00
220110199	Other Office Maintenance Expenses	3,476.00
220120101	Telephone Expenses - Office	15,666.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	59,615.00
220200102	Purchase of News Paper	7,260.00
220200103	Purchase of Periodicals	16,950.00
220210101	Printing Charges	6,440.00
220210102	Stationery Expenses	38,935.00
220400101	Insurance of Vehicles	36,342.00
220600101	Newspaper Advertisement Charges	0.00
220710102	Light Refreshment Charges	79,445.00
220800101	Keralolsavam	141,900.00
220800105	Ceremonies, Entertainments and Receptions	23,500.00
220800199	Other Administrative Expenses	157,984.00

		735,047.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	9,878.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	201,811.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	49,621.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25,665.00
230110101	Water Charges for Drinking Water Schemes	10,000.00
230400101	Vehicle Hire Charges	285,250.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	329,692.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,312.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,432.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,263.00
230500999	Repairs & Maintenance - Movable Assets Others	30,934.00
230800104	Expenses for Cutting of dangerous trees	19,400.00
230800109	Clearance of silt from drains	61,002.00
		1,226,260.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1,477,170.00
250100102	Agriculture and Related Sectors - Paddy - SCP	950,252.00
250100301	Agricultural Development Programs- General	450,000.00
250104601	Dairy Development -Storage and Marketing- General	1,401,781.00
250104701	Dairy Development -Machinary and Equipment- General	1,194,300.00
250104801	Dairy Development -Infrastructure- General	1,410,000.00
250104802	Dairy Development -Infrastructure- SCP	930,907.00
250300101	Small scale industries and Micro enterprises -General	3,311,250.00
250300102	Small scale industries and Micro enterprises - SCP	690,750.00
		11,816,410.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	91,774.00
251100801	Youth Welfare-General	47,694.00
251101301	Education-Related Activities - General	92,450.00
251101302	Education-Related Activities - SCP	2,876,352.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	217,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,079,020.00
251200201	Public Health Programs -General	108,205.00
251200301	Health related Special Programs -General	442,394.00
251200401	Medicines-General	817,375.00
251200701	Other Programs in Health Sector-General	686,137.00
251202601	Sanitation & Waste Management - Public - General	357,021.00
251300101	Housing-General	7,727,000.00
251300102	Housing-SCP	1,185,172.00
251300601	Programs for Physically/ Mentally Challenged-General	1,996,442.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251301201	Other Social Security Programs-General	296,880.00
251400203	Special Child Welfare Program- TSP	99,992.00
251410101	Anganwadi Nutrition - General	749,874.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,330.00
251600801	General Economic Services- Other Plan Expenditure-General	249,383.00
		22,272,995.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	115,765.00
252200102	Roads-SCP	1,292,719.00
252200701	Vehicles-General	35,450.00
252201201	Other Programs in Infrastructure Sector-General	2,699.00
252310101	Other Constructions - Bund - General	5,000.00
		1,451,633.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	88,592.00
253101201	Payments to IKM	47,395.00
		135,987.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	756,400.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	50,000.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	33,310.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,017,644.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	107,581.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	266,592.00
		3,231,527.00

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-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	100,000.00
		100,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	9,759.00
320200323	Grant for Keralolsavam	100,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	38,109.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	15.00
		147,883.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	8,443,279.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	1,586,710.00
		10,029,989.00

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*
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	170,866.00
		174,866.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	99,553.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	89,553.00
350300110	Government and Other Dues Payable - CGST	10,356.00
350300111	Government and Other Dues Payable - SGST	10,356.00
350300113	Government and Other Dues Payable-TDS - CGST	94,567.00
350300114	Government and Other Dues Payable-TDS - SGST	94,567.00
350400199	Refunds Payable - Other Taxes	2,403.00
		401,355.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,649,986.00
410300301	Culverts	139,226.00
410710103	Movable Assets - Office Equipments & Other Equipments	141,617.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	110,500.00
		3,041,329.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	5,712,604.00
		5,712,604.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	9,046,900.00
		9,046,900.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	45,000.00
460800102	Scheme Expenditure Receivable	737,308.00
		782,308.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210107	Health Grant Canara Bank	4,302,923.00
450250101	BPFA-I	0.00
450250108	JVTSB NEW DT TSR	0.00
450250109	Treasury Own fund LG TSB GPG	118,134.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00

450410101	SBI(Nirmal Puraskar)-1594	249,715.00
450410102	UNAN BANK (SIG FOR SHG)	0.00
450410103	SBT- State Share IAY	23,595.00
450410104	UBI ADMN FUND	0.00
450420101	Kerala Gramin Bank	6,165.00
450610101	Syndicate Bank(Miscellanious)	530,120.87
450610102	UBI(IAY-Central)	0.00
450610103	SBI(IAY-Plan)--70015	956.00
450610104	SBT(PYKKA)	212,639.00
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	115,958.00
450620101	IDBI Thrissur CFC Grant	5,334,850.00
450620102	IDBI TSC (Swatcch Bharath Mission)	0.00
450630101	Adat Farmers Service Co-Operative Bank	163,350.70
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
		11,058,406.57

RP-40(b) Cash

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

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

PUZHAKKAL 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	106,896.00	0.00	106,896.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140200102	Penalties and Fines - Fines	0.00	0.00	19,404.00	52,883.00	0.00	33,479.00
140500119	Service Charges collected	0.00	0.00	0.00	8,853.00	0.00	8,853.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	5,500.00	0.00	5,500.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	48,021.00	0.00	48,021.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	221,415.00	0.00	221,415.00
150120105	Sale of empties and waste materials.	0.00	0.00	3,372.00	32,034.00	0.00	28,662.00
160100101	Development Fund - General	0.00	0.00	0.00	23,352,000.00	0.00	23,352,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,492,224.00	0.00	12,492,224.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,589,909.00	0.00	5,589,909.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,432,247.00	0.00	2,432,247.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,271,952.00	0.00	7,271,952.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	2,043,092.00	0.00	2,043,092.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	300,172.00	0.00	300,172.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,302,000.00	0.00	1,302,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,973,119.00	0.00	1,973,119.00
210100106	Salaries - Contract Staff	0.00	0.00	259,715.00	0.00	259,715.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	539,340.00	0.00	539,340.00	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	2,927.00	0.00	2,927.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	660,921.00	0.00	660,921.00	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	3,077.00	0.00	3,077.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	152,831.00	0.00	152,831.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	421,600.00	0.00	421,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,800.00	0.00	756,800.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,728.00	0.00	2,728.00	0.00
210200401	Sitting Fee of President	0.00	0.00	19,750.00	0.00	19,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,850.00	0.00	22,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	35,600.00	0.00	35,600.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	247.00	0.00	247.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,418.00	0.00	4,418.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,300.00	0.00	3,300.00	0.00
220100299	Other items	0.00	0.00	1,100.00	0.00	1,100.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	104,868.00	0.00	104,868.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	11,672.00	0.00	11,672.00	0.00
220110103	Water Charges - Office	0.00	0.00	24,894.00	0.00	24,894.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	3,476.00	0.00	3,476.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	15,666.00	0.00	15,666.00	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	59,615.00	0.00	59,615.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,260.00	0.00	7,260.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	16,950.00	0.00	16,950.00	0.00
220210101	Printing Charges	0.00	0.00	6,440.00	0.00	6,440.00	0.00
220210102	Stationery Expenses	0.00	0.00	38,935.00	0.00	38,935.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	36,342.00	0.00	36,342.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	1,914.00	1,914.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	80,245.00	800.00	79,445.00	0.00
220800101	Keralolsavam	0.00	0.00	141,900.00	0.00	141,900.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,500.00	0.00	23,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	171,628.00	13,644.00	157,984.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100199	Electricity Charges for Other Operations	0.00	0.00	9,878.00	0.00	9,878.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	201,811.00	0.00	201,811.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	49,621.00	0.00	49,621.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	25,665.00	0.00	25,665.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	285,250.00	0.00	285,250.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	725,169.00	0.00	725,169.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,822,163.00	324,943.00	1,497,220.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	13,312.00	0.00	13,312.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	138,432.00	0.00	138,432.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	51,263.00	0.00	51,263.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	30,934.00	0.00	30,934.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	250,000.00	0.00	250,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	19,400.00	0.00	19,400.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	5,933,506.00	0.00	5,933,506.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	0.00	1,121.00	0.00	1,121.00
240700101	Bank Charges	0.00	0.00	602.00	602.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,477,170.00	0.00	1,477,170.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	950,252.00	0.00	950,252.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,401,781.00	0.00	1,401,781.00	0.00
250104701	Dairy Development -Machinary and Equipment- General	0.00	0.00	1,194,300.00	0.00	1,194,300.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,410,000.00	0.00	1,410,000.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	930,907.00	0.00	930,907.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,401,421.00	0.00	1,401,421.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	3,311,250.00	0.00	3,311,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	690,750.00	0.00	690,750.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	91,774.00	0.00	91,774.00	0.00
251100801	Youth Welfare-General	0.00	0.00	47,694.00	0.00	47,694.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	92,450.00	0.00	92,450.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,876,352.00	0.00	2,876,352.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	217,500.00	0.00	217,500.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,079,020.00	0.00	4,079,020.00	0.00
251200201	Public Health Programs -General	0.00	0.00	108,205.00	0.00	108,205.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	455,194.00	12,800.00	442,394.00	0.00
251200401	Medicines-General	0.00	0.00	817,375.00	0.00	817,375.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	686,137.00	0.00	686,137.00	0.00
251200901	Sanitation-General	0.00	0.00	300,172.00	0.00	300,172.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	357,021.00	0.00	357,021.00	0.00
251300101	Housing-General	0.00	0.00	7,727,000.00	0.00	7,727,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,185,172.00	0.00	1,185,172.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,996,442.00	0.00	1,996,442.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	296,880.00	0.00	296,880.00	0.00
251400203	Special Child Welfare Program- TSP	0.00	0.00	99,992.00	0.00	99,992.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	749,874.00	0.00	749,874.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	52,330.00	0.00	52,330.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	112,730.00	0.00	112,730.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	249,383.00	0.00	249,383.00	0.00
252200101	Roads-General	0.00	0.00	115,765.00	0.00	115,765.00	0.00
252200102	Roads-SCP	0.00	0.00	1,292,719.00	0.00	1,292,719.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200701	Vehicles-General	0.00	0.00	35,450.00	0.00	35,450.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,699.00	0.00	2,699.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	4,452,254.00	0.00	4,452,254.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	88,592.00	0.00	88,592.00	0.00
253101201	Payments to IKM	0.00	0.00	47,395.00	0.00	47,395.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	756,400.00	0.00	756,400.00	0.00
255200199	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture-Others	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	1,325,672.00	662,836.00	662,836.00	0.00
255200599	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Others	0.00	0.00	33,310.00	0.00	33,310.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,017,644.00	0.00	2,017,644.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	2,393.00	0.00	2,393.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	107,581.00	0.00	107,581.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	266,592.00	0.00	266,592.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19,963.00	0.00	19,963.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	126,110.00	83,310.00	42,800.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,396,771.00	3,224,428.00	0.00	1,827,657.00
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	37965029.70	0.00	0.00	0.00	37,965,029.70
311710199	Other Trust or Agency Funds	0.00	6144.00	0.00	171.00	0.00	6,315.00
312100101	Capital Contribution	0.00	11038673.00	0.00	0.00	0.00	11,038,673.00
312100102	Beneficiary Contribution (Utilised)	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
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	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	112738.00	0.00	3,220.00	0.00	115,958.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	207005.00	0.00	5,634.00	0.00	212,639.00
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
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	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	41300.00	5,589,909.00	8,688,000.00	0.00	3,139,391.00
320200112	Development Fund - CFC Grant UnTied	0.00	550286.00	5,382,747.00	7,027,920.00	0.00	2,195,459.00
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	9519.00	9,759.00	240.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	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	22970.00	0.00	625.00	0.00	23,595.00
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	2073394.00	2,043,092.00	4,272,621.00	0.00	4,302,923.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	48265.00	38,109.00	18,489.00	0.00	28,645.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	146382.00	146,382.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	110409.00	110,409.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1060204.00	902,204.00	6,307.00	0.00	164,307.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2065448.00	2,065,448.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	217469.00	0.00	0.00	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	535339.00	300,172.00	14,548.00	0.00	249,715.00
330500102	Secured Loan from Co-operative Banks	0.00	1121.00	1,121.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	8210.00	4,000.00	1,000.00	0.00	5,210.00
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	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	358114.00	203,774.00	236,268.00	0.00	390,608.00
340109901	Other Deposits	0.00	4498.00	0.00	0.00	0.00	4,498.00
340200101	Rent Deposit	0.00	53448.00	0.00	0.00	0.00	53,448.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	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	8,854,713.00	8,854,713.00	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	21396.00	101,489.00	83,736.00	0.00	3,643.00
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	21495.00	92,121.00	74,368.00	0.00	3,742.00
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	1,586,710.00	1,594,210.00	0.00	116,851.00
350300110	Government and Other Dues Payable - CGST	0.00	3087.00	10,356.00	13,875.00	0.00	6,606.00
350300111	Government and Other Dues Payable - SGST	0.00	3087.00	10,356.00	13,875.00	0.00	6,606.00

	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	96,504.00	100,148.00	0.00	3,644.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	97,590.00	101,234.00	0.00	3,644.00
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	2,403.00	2,403.00	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	26724.00	0.00	0.00	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	13,512,250.00	0.00	2,908,997.00	0.00	16,421,247.00	0.00
410300103	Roads - Metal	1,396,771.00	0.00	0.00	1,396,771.00	0.00	0.00
410300301	Culverts	640,254.00	0.00	139,226.00	0.00	779,480.00	0.00
410300302	Bridges	1,263,328.00	0.00	0.00	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
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	1,863,365.00	0.00	0.00	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	3,066,178.00	0.00	141,617.00	0.00	3,207,795.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,005,063.00	0.00	110,500.00	0.00	3,115,563.00	0.00
410710199	Movable Assets -Others	988,070.00	0.00	0.00	0.00	988,070.00	0.00
410800101	Other Fixed Assets	4,984,792.00	0.00	0.00	0.00	4,984,792.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	466559.00	0.00	0.00	0.00	466,559.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3672887.00	0.00	0.00	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	576152.00	0.00	0.00	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	1322359.00	0.00	0.00	0.00	1,322,359.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1533176.00	0.00	19,963.00	0.00	1,553,139.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	653983.00	0.00	0.00	0.00	653,983.00
412010101	Capital Work In Progress	500,000.00	0.00	5,712,604.00	4,086,449.00	2,126,155.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	106,896.00	106,896.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	2,052.00	0.00	2,052.00	0.00
431600199	Receivables from Government (redemption amount)	10,743,953.00	0.00	9,046,900.00	7,159,404.00	12,631,449.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	46,602,053.00	46,602,053.00	0.00	0.00
450210107	Health Grant Canara Bank	2,073,394.00	0.00	4,285,421.00	2,055,892.00	4,302,923.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
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	1413758.00	18,433,364.00	16,901,472.00	118,134.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI(Nirmal Puraskar)-1594	535,339.00	0.00	14,548.00	300,172.00	249,715.00	0.00
450410102	UNAN BANK (SIG FOR SHG)	9,519.00	0.00	240.00	9,759.00	0.00	0.00
450410103	SBT- State Share IAY	22,970.00	0.00	625.00	0.00	23,595.00	0.00
450410104	UBI ADMN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450420101	Kerala Gramin Bank	5,994.00	0.00	171.00	0.00	6,165.00	0.00
450610101	Syndicate Bank(Miscellanious)	640,887.87	0.00	33,025.00	143,792.00	530,120.87	0.00
450610102	UBI(IAY-Central)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBI(IAY-Plan)--70015	932.00	0.00	24.00	0.00	956.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610104	SBT(PYKKA)	207,005.00	0.00	5,634.00	0.00	212,639.00	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	112,738.00	0.00	3,220.00	0.00	115,958.00	0.00
450620101	IDBI Thrissur CFC Grant	591,586.00	0.00	12,883,835.00	8,140,571.00	5,334,850.00	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	157,082.70	0.00	6,283.00	15.00	163,350.70	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	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
460100103	Temporary Advance for Official Purposes	848,385.00	0.00	211,500.00	926,590.00	133,295.00	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	7,987,252.00	0.00	1,594,210.00	4,739,275.00	4,842,187.00	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	99,452.00	0.00	0.00	0.00	99,452.00	0.00
460509901	Advance to Others	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
460600101	Electricity Deposits	12,980.00	0.00	0.00	0.00	12,980.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	1,492,293.00	833,501.00	658,792.00	0.00
	Total	**71,984,577.57**	**71,984,577.57**	**194,013,895.00**	**194,013,895.00**	**265,998,472.57**	**265,998,472.57**

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Accounts Officer

Secretary