

Vellangallur 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	35,500.00
140000000	Fees & User Charges	5,482.00
150000000	Sale & Hire Charges	118,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,682,780.00
171000000	Interest Earned	30,773.00
180000000	Other Income	66,424.00
		34,939,609.00
LESS		
210000000	Establishment Expenses	1,889,206.00
220000000	Administrative Expenses	1,480,533.00
230000000	Operations & Maintenance	774,969.00
240000000	Interest & Finance Charges	25,137.00
250000000	Decentralised Plan Programme - Productive Sector	5,209,020.00
251000000	Decentralised Plan Programme - Service Sector	17,588,852.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,191,095.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	136,719.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	650,212.00
255000000	Maintenance Projects	388,253.00
272000000	Depreciation	397,903.00
431000000	Sundry Debtors (Receivables)	(1,010,648.00)
450000000	Cash and Bank balance	(296,187.00)
		28,425,064.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		6,514,545.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,291,221.00
340000000	Deposits Received	(53,618.00)
350000000	Other Liabilities	(2,855,433.00)
		2,382,170.00
LESS		
410000000	Fixed Assets	6,397,712.00
412000000	Capital Work In Progress	108,000.00
		6,505,712.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,123,542.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	740,487.00
		740,487.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(740,487.00)
GRAND TOTAL (A+B+C)		1,650,516.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,355,552.00)
		(3,355,552.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,355,552.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,936,689.00)
		(3,936,689.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		3,936,689.00
Net increase/ (decrease) in cash and cash equivalents		581,137.00

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Vellangallur 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**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	61,000.00	
130300101	Rent from Auditoriums and Halls	35,500.00	
	Total Rental Income from Panchayat Properties	96,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140200102	Penalties and Fines - Fines	1,000.00	
140500119	Service Charges collected	4,706.00	
	Total Fees & User Charges-Income Head wise	5,706.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	4,800.00	
150100110	Sale of Timber	3,000.00	
150110101	Sale of Tender Forms	100,850.00	
150110199	Sale of Other Forms	1,000.00	
150120104	Receipts from Auction of Obsolete Assets	9,000.00	
	Total Sale & Hire Charges-Income Head -wise	118,650.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	13,460,629.00	
160100102	Development Fund - Special Component Plan	7,861,000.00	
160100103	Development Fund - Tribal Sub-Plan	37,400.00	
160100109	Development Fund - CFC Grant Tied	1,646,612.00	
160100110	Development Fund - CFC Grant UnTied	119,069.00	
160100402	Maintenance Fund - Non-Road Assets	3,313,765.00	
160100501	General Purpose Fund	5,301,900.00	
160100629	Health Grant	245,096.00	
160100716	Grant for Keralolsavam	100,000.00	
	Total Revenue Grants,Contributions & Subsidies	32,085,471.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	30,773.00	
	Total Interest Earned	30,773.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

180800199	Miscellaneous Receipts	66,424.00	
	Total Other Income	66,424.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	248,200.00	
210200104	Travelling Allowances - Contract Staff	2,400.00	
210200204	Festival Allowance	9,460.00	
210200206	Telephone Allowance Secretary	2,348.00	
210200207	Honorariums to Permanent / Temporary Staff	288,284.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,584.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	351,832.00	
210200306	Monthly Honorarium - Members	825,280.00	
210200307	Telephone Allowance Vice President	2,584.00	
210200401	Sitting Fee of President	13,750.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,700.00	
210200404	Sitting Fee of Members	57,050.00	
	Total Establishment Expenditures-Expenditure head-wise	2,182,422.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	82,935.00	
220110199	Other Office Maintenance Expenses	62,525.00	
220120101	Telephone Expenses - Office	3,752.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	43,412.00	
220200102	Purchase of News Paper	12,480.00	
220210101	Printing Charges	13,630.00	
220210102	Stationery Expenses	87,072.00	
220400101	Insurance of Vehicles	17,202.00	
220520102	Consultancy Fees	3,550.00	
220600101	Newspaper Advertisement Charges	71,250.00	
220600199	Other Advertisement & Publicity Charges	4,233.00	
220610199	Other Membership and Subscriptions	21,340.00	
220710102	Light Refreshment Charges	147,585.00	
220800103	Workshops and Seminars	7,090.00	
220800105	Ceremonies, Entertainments and Receptions	509,411.00	
220800199	Other Administrative Expenses	391,066.00	
	Total Administrative Expenditures-Expenditure head-wise	1,480,533.00	

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	114,283.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	134,185.00	
230400101	Vehicle Hire Charges	420,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,275.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	59,226.00	
	Total Operations & Maintenance-Expenditure head-wise	774,969.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	357.00	
240800101	Other Finance Expenses	24,780.00	
	Total Interest & Finance Charges	25,137.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,503,716.00	
250100201	Agriculture and Related Sectors - Other crops- General	715,000.00	
250100301	Agricultural Development Programs- General	100,000.00	
250104001	Animal Husbandry -Disease Control - General	300,000.00	
250104002	Animal Husbandry -Disease Control - SCP	30,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,300,000.00	
250300101	Small scale industries and Micro enterprises -General	250,000.00	
250300801	Other Industries-General	10,304.00	
	Total Decentralised Plan Programme - Productive Sector	5,209,020.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100701	Sports-General	90,000.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	446,215.00	
251101301	Education-Related Activities - General	440,472.00	
251101302	Education-Related Activities - SCP	1,650,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	775,561.00	
251200201	Public Health Programs -General	549,870.00	
251200301	Health related Special Programs -General	128,560.00	
251200401	Medicines-General	950,000.00	
251200801	Drinking Water-General	954,594.00	
251200901	Sanitation-General	359,139.00	
251202601	Sanitation & Waste Management - Public - General	262,099.00	
251300101	Housing-General	4,040,857.00	
251300102	Housing-SCP	6,181,000.00	
251300103	Housing-TSP	37,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,067,637.00	
251300701	Welfare Programs for the Destitute-General	25,000.00	
251300901	Women's Welfare Programs-General	244,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	601,551.00	
	Total Decentralised Plan Programme - Service Sector	19,073,955.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	726,866.00	
252201201	Other Programs in Infrastructure Sector-General	891,095.00	
252300201	Public Buildings - Other Buildings - General	300,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,917,961.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	136,719.00	
253101201	Payments to IKM	515,399.00	
	Total Decentralised Plan Programme - Projects not included	652,118.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	650,212.00	
	Total Expenditures of Transferred Institutions and State Spo	650,212.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255201699	Maintenance Projects - Non Road Assets- Transferred	283,432.00	
	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	104,821.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	388,253.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	732,250.00	
272300101	Depreciation - Roads & Bridges	1,818,722.00	
272310101	Depreciation -Sewerage & Drainage	62,043.00	
272320101	Depreciation -Waterways	437,480.00	
272400101	Depreciation- Plant & Machinery	228,149.00	
272600101	Depreciation - Office & Other Equipments	556,303.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	608,985.00	
	Appliances		
272800101	Depreciation - Other Fixed Assets	267,163.00	
	Total Depreciation	4,711,095.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800701	Prior Period - Miscellaneous Expenses	(1,143,185.00)	
	Total Prior Period Items(Net)	(1,143,185.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,355,552.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	35,500.00
140000000	Fees & User Charges	RP-4	5,482.00
150000000	Sale & Hire Charges	RP-5	118,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,559,393.00
171000000	Interest Earned	RP-9	30,773.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,639,285.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
180000000	Other Income	RP-10	66,424.00
340000000	Deposits Received	RP-34	75,005.00
350000000	Other Liabilities	RP-36	288.00
431000000	Sundry Debtors (Receivables)	RP-43	12,260,883.00
460000000	Loans, Advances and Deposits	RP-47	227,450.00
Grand Total			56,374,685.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,182,422.00
220000000	Administrative Expenses	RP-12	1,480,533.00
230000000	Operations & Maintenance	RP-13	774,969.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,209,020.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,696,852.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,588,998.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	652,118.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	650,212.00
255000000	Maintenance Projects	RP-20	388,253.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	189,254.00
350000000	Other Liabilities	RP-36	2,721,454.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	25,137.00
272000000	Depreciation	RP-25	0.00
340000000	Deposits Received	RP-34	128,623.00
350000000	Other Liabilities	RP-36	134,267.00
410000000	Fixed Assets	RP-38	6,397,712.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	11,250,235.00
460000000	Loans, Advances and Deposits	RP-47	967,937.00
Closing Balance			
	Bank	RP-40(b)	3,936,689.00
	Cash	RP-40(b)	0.00
Grand Total			56,374,685.00

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

17/05/2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	96,500.00
140000000	Fees & User Charges	I-4(b)	5,706.00
150000000	Sale & Hire Charges	I-5(b)	118,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	32,085,471.00
171000000	Interest Earned	I-8	30,773.00
180000000	Other Income	I-9	66,424.00
A	Total-Income		32,403,524.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,182,422.00
220000000	Administrative Expenses	I-11(b)	1,480,533.00
230000000	Operations & Maintenance	I-12(b)	774,969.00
240000000	Interest & Finance Charges	I-13	25,137.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,209,020.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,073,955.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,917,961.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	652,118.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	650,212.00
255000000	Maintenance Projects	I-14(e)	388,253.00
272000000	Depreciation	I-17(a)	4,711,095.00
B	Total-Expenditure		37,065,675.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,662,151.00)
D= 280000000	Prior Period Item	I-18	(1,143,185.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,518,966.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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VELLANGALLUR 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	0.00	61,000.00	0.00	61,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	35,500.00	0.00	35,500.00
140200102	Penalties and Fines - Fines	0.00	0.00	224.00	1,224.00	0.00	1,000.00
140500119	Service Charges collected	0.00	0.00	0.00	4,706.00	0.00	4,706.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,800.00	0.00	4,800.00
150100110	Sale of Timber	0.00	0.00	0.00	3,000.00	0.00	3,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	100,850.00	0.00	100,850.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,000.00	0.00	1,000.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	9,000.00	0.00	9,000.00
160100101	Development Fund - General	0.00	0.00	673,156.00	14,133,785.00	0.00	13,460,629.00
160100102	Development Fund - Special Component Plan	0.00	0.00	840,314.00	8,701,314.00	0.00	7,861,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	37,400.00	0.00	37,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	504,336.00	2,150,948.00	0.00	1,646,612.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	2,097,906.00	2,216,975.00	0.00	119,069.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,245,555.00	4,559,320.00	0.00	3,313,765.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	4,687.00	4,687.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	18,700.00	18,700.00	0.00	0.00
160100629	Health Grant	0.00	0.00	0.00	245,096.00	0.00	245,096.00
160100705	Grant for Festivals	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	625,674.00	625,674.00	0.00	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	30,773.00	0.00	30,773.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	66,424.00	0.00	66,424.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	248,200.00	0.00	248,200.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	9,460.00	0.00	9,460.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,348.00	0.00	2,348.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	288,284.00	0.00	288,284.00	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	2,584.00	0.00	2,584.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	351,832.00	0.00	351,832.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,280.00	0.00	825,280.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,584.00	0.00	2,584.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,750.00	0.00	13,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,700.00	0.00	25,700.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	57,550.00	500.00	57,050.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,935.00	0.00	82,935.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	62,525.00	0.00	62,525.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	3,752.00	0.00	3,752.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	43,412.00	0.00	43,412.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,480.00	0.00	12,480.00	0.00
220210101	Printing Charges	0.00	0.00	13,630.00	0.00	13,630.00	0.00
220210102	Stationery Expenses	0.00	0.00	87,072.00	0.00	87,072.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,202.00	0.00	17,202.00	0.00
220520102	Consultancy Fees	0.00	0.00	3,550.00	0.00	3,550.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	71,250.00	0.00	71,250.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,233.00	0.00	4,233.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	21,340.00	0.00	21,340.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	154,685.00	7,100.00	147,585.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800103	Workshops and Seminars	0.00	0.00	8,496.00	1,406.00	7,090.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	622,433.00	113,022.00	509,411.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	391,066.00	0.00	391,066.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	114,283.00	0.00	114,283.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	134,185.00	0.00	134,185.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	432,983.00	12,983.00	420,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	47,275.00	0.00	47,275.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	59,226.00	0.00	59,226.00	0.00
240700101	Bank Charges	0.00	0.00	357.00	0.00	357.00	0.00
240800101	Other Finance Expenses	0.00	0.00	24,780.00	0.00	24,780.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,503,716.00	0.00	2,503,716.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	715,000.00	0.00	715,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104002	Animal Husbandry -Disease Control - SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250300801	Other Industries-General	0.00	0.00	10,304.00	0.00	10,304.00	0.00
251100701	Sports-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	446,215.00	0.00	446,215.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	440,472.00	0.00	440,472.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	775,561.00	0.00	775,561.00	0.00
251200201	Public Health Programs -General	0.00	0.00	549,870.00	0.00	549,870.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	128,560.00	0.00	128,560.00	0.00
251200401	Medicines-General	0.00	0.00	950,000.00	0.00	950,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200801	Drinking Water-General	0.00	0.00	1,231,549.00	276,955.00	954,594.00	0.00
251200901	Sanitation-General	0.00	0.00	359,139.00	0.00	359,139.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	262,099.00	0.00	262,099.00	0.00
251300101	Housing-General	0.00	0.00	4,040,857.00	0.00	4,040,857.00	0.00
251300102	Housing-SCP	0.00	0.00	6,181,000.00	0.00	6,181,000.00	0.00
251300103	Housing-TSP	0.00	0.00	37,400.00	0.00	37,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,067,637.00	0.00	1,067,637.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	244,000.00	0.00	244,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	601,551.00	0.00	601,551.00	0.00
252200101	Roads-General	0.00	0.00	726,866.00	0.00	726,866.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	891,095.00	0.00	891,095.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	136,719.00	0.00	136,719.00	0.00
253101201	Payments to IKM	0.00	0.00	515,399.00	0.00	515,399.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	650,212.00	0.00	650,212.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	283,432.00	0.00	283,432.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	104,821.00	0.00	104,821.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	732,250.00	0.00	732,250.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,818,722.00	0.00	1,818,722.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	787,795.00	725,752.00	62,043.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	437,480.00	0.00	437,480.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	228,149.00	0.00	228,149.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	556,303.00	0.00	556,303.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	608,985.00	0.00	608,985.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	267,163.00	0.00	267,163.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	270,887.00	1,414,072.00	0.00	1,143,185.00
310100101	Panchayat Fund - General Fund	0.00	1739587.00	0.00	0.00	0.00	1,739,587.00
310900101	Excess of Income over Expenditure	0.00	16702825.00	0.00	0.00	0.00	16,702,825.00
311200401	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	42065808.00	0.00	7,186,941.00	0.00	49,252,749.00
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	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	25886.00	0.00	6,269.00	0.00	32,155.00
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	1085452.00	0.00	52,541.00	0.00	1,137,993.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	2,535.00	2,535.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	291615.00	245,096.00	3,197.00	0.00	49,716.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5,297,429.00	5,297,429.00	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	1831176.00	3,405,818.00	2,251,500.00	0.00	676,858.00
320200112	Development Fund - CFC Grant UnTied	0.00	137215.00	2,292,109.00	3,045,929.00	0.00	891,035.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	158517.00	0.00	0.00	0.00	158,517.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	113057.00	0.00	0.00	0.00	113,057.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	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
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	9410.00	189,254.00	179,849.00	0.00	5.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	300000.00	0.00	0.00	0.00	300,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	22882.00	0.00	0.00	0.00	22,882.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	20156.00	0.00	0.00	0.00	20,156.00
340100301	Contractors' Retention	0.00	333520.00	128,623.00	106,792.00	0.00	311,689.00
340109901	Other Deposits	0.00	91155.00	0.00	0.00	0.00	91,155.00
340200102	Auction Deposit	0.00	350.00	0.00	300.00	0.00	650.00
340200106	Deposit Received for Halls and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,081,454.00	3,081,454.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	42,504.00	42,504.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	525.00	0.00	0.00	0.00	525.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	31,511.00	31,511.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6360.00	0.00	0.00	0.00	6,360.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	4964.00	5,387.00	423.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	4964.00	5,108.00	144.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	31,516.00	31,516.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	31,516.00	31,516.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	128.00	0.00	0.00	0.00	128.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	2048.00	0.00	0.00	0.00	2,048.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	139015.00	0.00	0.00	0.00	139,015.00
350800101	Liability in respect of Stale Cheques	0.00	1200.00	0.00	0.00	0.00	1,200.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	51176.00	1,582.00	1,582.00	0.00	51,176.00
410100199	Land - Others	105,800.00	0.00	0.00	0.00	105,800.00	0.00
410200199	Buildings -Others	22,239,039.00	0.00	6,713,523.00	885,098.00	28,067,464.00	0.00
410300101	Roads - Cement Concrete	734,897.00	0.00	0.00	0.00	734,897.00	0.00
410300102	Roads - Tarred	2,340,920.00	0.00	0.00	0.00	2,340,920.00	0.00
410300302	Bridges	1,989,804.00	0.00	0.00	0.00	1,989,804.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	17,823,630.00	0.00	725,336.00	0.00	18,548,966.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	403,897.00	0.00	0.00	0.00	403,897.00	0.00
410400103	Drinking Water - Pipe lines	2,812,472.00	0.00	0.00	0.00	2,812,472.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,842,825.00	0.00	0.00	0.00	1,842,825.00	0.00
410600101	Electricity - Micro Hydel Project	1,805,913.00	0.00	0.00	0.00	1,805,913.00	0.00
410700103	Waste Treatment - Land fill	71,700.00	0.00	0.00	0.00	71,700.00	0.00
410700199	Waste Treatment - Others	1,205,000.00	0.00	0.00	0.00	1,205,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,230,867.00	0.00	101,255.00	0.00	2,332,122.00	0.00
410710102	Movable Assets - Vehicles	761,050.00	0.00	0.00	0.00	761,050.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,782,140.00	0.00	0.00	0.00	4,782,140.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,725,706.00	0.00	71,703.00	0.00	4,797,409.00	0.00
410710199	Movable Assets -Others	818,512.00	0.00	299,991.00	0.00	1,118,503.00	0.00
410800101	Other Fixed Assets	2,193,485.00	0.00	542,752.00	0.00	2,736,237.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1648169.00	0.00	732,250.00	0.00	2,380,419.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8981839.00	0.00	1,818,722.00	0.00	10,800,561.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	142734.00	0.00	62,043.00	0.00	204,777.00
411320101	Accumulated Depreciation -Waterways	0.00	2582695.00	0.00	437,480.00	0.00	3,020,175.00
411330101	Accumulated Depreciation -Public Lighting	270,887.00	0.00	0.00	270,887.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1011543.00	6,480.00	228,149.00	0.00	1,233,212.00
411500101	Accumulated Depreciation- Vehicles	0.00	684944.00	0.00	0.00	0.00	684,944.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2346319.00	0.00	556,303.00	0.00	2,902,622.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2171497.00	0.00	608,985.00	0.00	2,780,482.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	224701.00	77,588.00	267,163.00	0.00	414,276.00
412010101	Capital Work In Progress	0.00	0.00	108,000.00	108,000.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	7,970.00	0.00	61,000.00	68,810.00	160.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	72,545.00	0.00	7,970.00	31,010.00	49,505.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	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
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	12,169,033.00	0.00	11,250,235.00	12,169,033.00	11,250,235.00	0.00
450100101	Cash	0.00	0.00	29,617,680.00	29,617,680.00	0.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB -Vlgr Own Fund 4151	684,127.00	0.00	537,656.00	415,039.00	806,744.00	0.00
450250101	BPFA-I	0.00	0.00	7,100.00	7,100.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	72641.00	18,168,232.00	18,095,591.00	0.00	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	Nationalised Bank -SIG for SHG	0.00	0.00	0.00	0.00	0.00	0.00
450410103	PNB - IAY State share	167,659.00	0.00	4,687.00	0.00	172,346.00	0.00
450410104	Nationalised Bank VAT	0.00	0.00	0.00	0.00	0.00	0.00
450410105	PNB - Untied fund CFC	1,096,908.00	0.00	6,182,527.00	5,711,542.00	1,567,893.00	0.00
450410108	PNB- - IWMP	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Co-operative Bank - Kallamkunnu SCB	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Nationalised Bank IAY CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
450610102	PNB IAY PLAN	57,859.00	0.00	1,913.00	331.00	59,441.00	0.00
450610103	Nationalised Bank - Gran NIRMAL	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Canara bank -TSC	1,130,025.00	0.00	220,371.00	69,847.00	1,280,549.00	0.00
450610105	Nationalised Bank - Grant SAKSHARATHA	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Administrative fund - IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Health - Grant Funds_7	291,615.00	0.00	3,197.00	245,096.00	49,716.00	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
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	50,000.00	0.00	0.00	0.00	50,000.00	0.00
460500402	Advance to COSTFORD	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	120,288.00	0.00	967,937.00	227,450.00	860,775.00	0.00
	Total	85,006,573.00	85,006,573.00	136,353,407.00	136,353,407.00	221,359,980.00	221,359,980.00

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Accounts Officer

Secretary

Vellangallur 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	1,739,587.00	
310900101	Excess of Income Over Expenditure	13,183,859.00	
	Total Panchayat Fund - General Fund	14,923,446.00	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	49,252,749.00	
	Total Reserves	49,252,749.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	32,155.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,137,993.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	49,716.00	
320200111	Development Fund - CFC Grant Tied	676,858.00	
320200112	Development Fund - CFC Grant UnTied	891,035.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	158,517.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	113,057.00	
320800101	Beneficiary Contributions	5.00	
320900299	Other Awards from State Government	300,000.00	
	Total Grants & Contribution for Specific Purposes	3,359,336.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	22,882.00	
340100203	Bidders' Security Deposit	20,156.00	
340100301	Contractors' Retention	311,689.00	
340109901	Other Deposits	91,155.00	
340200102	Auction Deposit	650.00	
340200106	Deposit Received for Halls and Auditoriums	500.00	
	Total Deposits Received	447,032.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350200202	Recoveries Payable - Value Added Tax	525.00	
350300103	Government and Other Dues Payable - Value Added Tax	6,360.00	
350300116	Government And Other Dues Payable -Flood Cess	128.00	
350400299	Refunds Payable - Other User Charges	2,048.00	
350409901	Refunds Payable - Others	139,015.00	
350800101	Liability in respect of Stale Cheques	1,200.00	
350800299	Other Liabilities	51,176.00	
	Total Other Liabilities (Sundry Creditors)	200,452.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	105,800.00	
410200199	Buildings -Others	28,067,464.00	
410300101	Roads - Cement Concrete	734,897.00	
410300102	Roads - Tarred	2,340,920.00	
410300302	Bridges	1,989,804.00	
410300399	Other constructions	18,548,966.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	403,897.00	
410400103	Drinking Water - Pipe lines	2,812,472.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,842,825.00	
410600101	Electricity - Micro Hydel Project	1,805,913.00	

410700103	Waste Treatment - Land fill	71,700.00	
410700199	Waste Treatment - Others	1,205,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,332,122.00	
410710102	Movable Assets - Vehicles	761,050.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,782,140.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,797,409.00	
410710199	Movable Assets -Others	1,118,503.00	
410800101	Other Fixed Assets	2,736,237.00	
411200101	Accumulated Depreciation- Buildings	(2,380,419.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,800,561.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(204,777.00)	
411320101	Accumulated Depreciation -Waterways	(3,020,175.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,233,212.00)	
411500101	Accumulated Depreciation- Vehicles	(684,944.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,902,622.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,780,482.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(414,276.00)	
	Total Fixed Assets	52,035,651.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	160.00	
431400102	Rent Receivables from Buildings(Arrears)	49,505.00	
431600199	Receivables from Government (redemption amount)	11,250,235.00	
	Total Sundry Debtors(Receivables)	11,299,900.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450230101	SCB -Vlgr Own Fund 4151	806,744.00	
450410103	PNB - IAY State share	172,346.00	
450410105	PNB - Untied fund CFC	1,567,893.00	
450610102	PNB IAY PLAN	59,441.00	
450610104	Canara bank -TSC	1,280,549.00	

450610107	Health - Grant Funds_7	49,716.00	
	Total Cash and Bank Balances	3,936,689.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460500101	Advance to Beneficiary Committee Conveners- Advance paid	50,000.00	
460509901	Advance to Others	860,775.00	
	Total Loans, advances and deposits	910,775.00	

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Vellangallur Block Panchayat

Balance Sheet Schedule as On 31-March-2024

17/05/2024

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,739,587.00	0.00	1,739,587.00	0.00	1,739,587.00
310900101	Excess of Income over Expenditure	16,702,825.00	32,403,524.00	49,106,349.00	35,922,490.00	13,183,859.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,442,412.00	32,403,524.00	50,845,936.00	35,922,490.00	14,923,446.00

Vellangallur Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	14923446.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	49252749.00
	Total Reserve& Surplus		64176195.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3359336.00
	Total Grants,Contributions for specific purposes		3359336.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	447032.00
350000000	Other Liabilities	B-9	200452.00
	Total Current Liabilities and Provisions		647484.00
	TOTAL LIABILITIES		68183015.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	76457119.00
411000000	Accumulated Depreciation	B-11	(24421468.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		52035651.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	11299900.00
450000000	Cash and Bank balance	B-17	3936689.00
460000000	Loans, Advances and Deposits	B-18	910775.00
	Total Current Assets,Loans and Advances		16147364.00
	TOTAL ASSETS		68183015.00

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Accounts Officer

Secretary

Vellangallur 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
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	SCB -Vlgr Own Fund 4151	684,127.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	-72,641.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank -SIG for SHG	0.00
450410103	PNB - IAY State share	167,659.00
450410104	Nationalised Bank VAT	0.00
450410105	PNB - Untied fund CFC	1,096,908.00
450410108	PNB- - IWMP	0.00
450430101	Co-operative Bank - Kallamkunnu SCB	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	Nationalised Bank IAY CENTRAL	0.00
450610102	PNB IAY PLAN	57,859.00
450610103	Nationalised Bank - Gran NIRMAL	0.00
450610104	Canara bank -TSC	1,130,025.00
450610105	Nationalised Bank - Grant SAKSHARATHA	0.00
450610106	Administrative fund - IAY	0.00
450610107	Health - Grant Funds_7	291,615.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3,355,552.00

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

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	35,500.00
		35,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	776.00
140500119	Service Charges collected	4,706.00
		5,482.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	4,800.00
150100110	Sale of Timber	3,000.00
150110101	Sale of Tender Forms	100,850.00
150110199	Sale of Other Forms	1,000.00
150120104	Receipts from Auction of Obsolete Assets	9,000.00
		118,650.00

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

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	14,133,785.00
160100102	Development Fund - Special Component Plan	8,701,314.00
160100103	Development Fund - Tribal Sub-Plan	37,400.00
160100402	Maintenance Fund - Non-Road Assets	4,559,320.00
160100501	General Purpose Fund	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100705	Grant for Festivals	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	625,674.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,200,000.00
		34,559,393.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	30,773.00
		30,773.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	6,269.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	52,541.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	3,197.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2,251,500.00
320200112	Development Fund - CFC Grant UnTied	3,045,929.00
320200323	Grant for Keralolsavam	100,000.00
320800101	Beneficiary Contributions	179,849.00
		5,639,285.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	0.00
		0.00
RP-10 Other Income		
Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	66,424.00
		66,424.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	74,705.00
340200102	Auction Deposit	300.00
		75,005.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	144.00
350300111	Government and Other Dues Payable - SGST	144.00
		288.00

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

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	60,840.00
431400102	Rent Receivables from Buildings(Arrears)	31,010.00
431600199	Receivables from Government (redemption amount)	12,169,033.00
		12,260,883.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	227,450.00
		227,450.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	248,200.00
210200104	Travelling Allowances - Contract Staff	2,400.00
210200204	Festival Allowance	9,460.00
210200206	Telephone Allowance Secretary	2,348.00
210200207	Honorariums to Permanent / Temporary Staff	288,284.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,584.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	351,832.00
210200306	Monthly Honorarium - Members	825,280.00
210200307	Telephone Allowance Vice President	2,584.00
210200401	Sitting Fee of President	13,750.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,700.00
210200404	Sitting Fee of Members	57,050.00
		2,182,422.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	82,935.00
220110199	Other Office Maintenance Expenses	62,525.00
220120101	Telephone Expenses - Office	3,752.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	43,412.00
220200102	Purchase of News Paper	12,480.00
220210101	Printing Charges	13,630.00
220210102	Stationery Expenses	87,072.00
220400101	Insurance of Vehicles	17,202.00
220520102	Consultancy Fees	3,550.00
220600101	Newspaper Advertisement Charges	71,250.00
220600199	Other Advertisement & Publicity Charges	4,233.00
220610199	Other Membership and Subscriptions	21,340.00
220710102	Light Refreshment Charges	147,585.00
220800103	Workshops and Seminars	7,090.00
220800105	Ceremonies, Entertainments and Receptions	509,411.00
220800199	Other Administrative Expenses	391,066.00
		1,480,533.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	114,283.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	134,185.00
230400101	Vehicle Hire Charges	420,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,275.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	59,226.00
		774,969.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,503,716.00
250100201	Agriculture and Related Sectors - Other crops- General	715,000.00
250100301	Agricultural Development Programs- General	100,000.00
250104001	Animal Husbandry -Disease Control - General	300,000.00
250104002	Animal Husbandry -Disease Control - SCP	30,000.00
250104601	Dairy Development -Storage and Marketing- General	1,300,000.00
250300101	Small scale industries and Micro enterprises -General	250,000.00
250300801	Other Industries-General	10,304.00
		5,209,020.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	90,000.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	446,215.00
251101301	Education-Related Activities - General	440,472.00
251101302	Education-Related Activities - SCP	1,650,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	775,561.00
251200201	Public Health Programs -General	309,859.00
251200301	Health related Special Programs -General	128,560.00
251200401	Medicines-General	950,000.00
251200801	Drinking Water-General	4,000.00
251200901	Sanitation-General	359,139.00
251202601	Sanitation & Waste Management - Public - General	75,601.00
251300101	Housing-General	4,040,857.00
251300102	Housing-SCP	6,181,000.00
251300103	Housing-TSP	37,400.00
251300601	Programs for Physically/ Mentally Challenged-General	1,067,637.00
251300701	Welfare Programs for the Destitute-General	25,000.00
251300901	Women's Welfare Programs-General	244,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,000.00
251600801	General Economic Services- Other Plan Expenditure-General	601,551.00
		17,696,852.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	397,903.00
252201201	Other Programs in Infrastructure Sector-General	891,095.00
252300201	Public Buildings - Other Buildings - General	300,000.00
		1,588,998.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	136,719.00
253101201	Payments to IKM	515,399.00
		652,118.00

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

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
Code	Head Of Account	Amount
254100106	Expenditures of Transferred Institutions - Allopathy	650,212.00
		650,212.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	283,432.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	104,821.00
		388,253.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800101	Beneficiary Contributions	189,254.00
		189,254.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	2,721,454.00
		2,721,454.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	357.00
240800101	Other Finance Expenses	24,780.00
		25,137.00
RP-25 Depreciation		
Code	Head Of Account	Amount
272310101	Depreciation -Sewerage & Drainage	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	128,623.00
		128,623.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	39,256.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	28,263.00
350300110	Government and Other Dues Payable - CGST	5,108.00
350300111	Government and Other Dues Payable - SGST	5,108.00
350300113	Government and Other Dues Payable-TDS - CGST	28,266.00
350300114	Government and Other Dues Payable-TDS - SGST	28,266.00
		134,267.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	4,656,675.00
410300399	Other constructions	725,336.00
410710101	Movable Assets - Plant, Machinery& Tools	101,255.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	71,703.00

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

410710199	Movable Assets -Others	299,991.00
410800101	Other Fixed Assets	542,752.00
		6,397,712.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	11,250,235.00
		11,250,235.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	967,937.00
		967,937.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	SCB -Vlgr Own Fund 4151	806,744.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank -SIG for SHG	0.00
450410103	PNB - IAY State share	172,346.00
450410104	Nationalised Bank VAT	0.00
450410105	PNB - Untied fund CFC	1,567,893.00
450410108	PNB- - IWMP	0.00
450430101	Co-operative Bank - Kallamkunnu SCB	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	Nationalised Bank IAY CENTRAL	0.00
450610102	PNB IAY PLAN	59,441.00
450610103	Nationalised Bank - Gran NIRMAL	0.00
450610104	Canara bank -TSC	1,280,549.00
450610105	Nationalised Bank - Grant SAKSHARATHA	0.00
450610106	Administrative fund - IAY	0.00
450610107	Health - Grant Funds_7	49,716.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3,936,689.00

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

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

DETAILS TO BE SUBMITTED BY PANCHAYATS TO HIGHER LEVEL APPROVER

(GP to BP, BP to District Nodal Officer, DP to State Nodal Officer)

Panchayat Details

I	Name of Local Body	Local body Code (LGD Code from eGS Website)
	PADIYUR GRAMAPANCHAYATH	221898

Elected Member Details

II	President Name	President Mobile No.	eMail ID
	KANNAN K P	9745560383	kpkannan7@gmail.com

III	Secretary Name	Secretary Mobile No.	eMail ID
	Shabu P V	9446980320	shaabup@gmail.com

Facilitator

IV	User Name	Designation	Mobile No.	eMail ID
	Thanooja	Plan Clerk	7356955658	thanoojasidhi1981@gmail.com

Frontline Workers

V	User Name	Designation	Mobile No.	eMail ID
1	Shabu P V	Secretary	9446980320	shaabup@gmail.com
2	Mohammed Salih V	Assistant Engineer	7012714922	aepadiyoorgp@gmail.com
3	Naveen K G	VEO	9539735956	padiyurveo@gmail.com
4	Don P John	VEO	9895204820	padiyurveo@gmail.com
5	Rubeena C M	Agricultural Officer	9383471223	kbpadiyur@gmail.com
6	Susanth V S	Veterinary Surgeon	8078519808	vdpadiyur@gmail.com
7	Beena N U	ICDS Supervisor	9946762068	icdssupervisor15@gmail.com
8	Neeraja Babu K	Fisheries extension officer	7902977834	ckdymatsyabhavan@gmail.com
9	Dr.Jithu George	Health and Family welfare M O	94447245552	phcpadiyoor@gmail.com
10	Dr. Rejitha T	Medical Officer,Ayurvedam	9447800031	gadpadiyur@gmail.com
11	Dr. Blessy Paul	Medical Officer,Homeo	9497319250	ghdpadiyoor@gmail.com
12	Isha Murali	Dairy Farm Instructor	9778380510	desuvellangallur@gmail.com

