

Mala Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	6356701.00
312000000	Reserves	B-3	39125498.00
	Total Reserve& Surplus		45482199.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17704629.00
	Total Grants,Contributions for specific purposes		17704629.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	521505.00
350000000	Other Liabilities	B-9	1091202.00
	Total Current Liabilities and Provisions		1612707.00
	TOTAL LIABILITIES		64799535.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	56385494.00
411000000	Accumulated Depreciation	B-11	(22216145.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		34169349.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	10476892.00
450000000	Cash and Bank balance	B-17	19295058.00
460000000	Loans, Advances and Deposits	B-18	858236.00
	Total Current Assets,Loans and Advances		30630186.00
	TOTAL ASSETS		64799535.00

Mala Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2025

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
310100101	Panchayat Fund - General Fund	965,244.00	
310900101	Excess of Income Over Expenditure	5,391,457.00	
	Total Panchayat Fund - General Fund	6,356,701.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
312100101	Capital Contribution	39,125,498.00	
	Total Reserves	39,125,498.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	59,250.00	
320200104	Development Fund - Central Finance Commission Grant	2,958,360.00	
320200111	Development Fund - CFC Grant Tied	9,610,819.00	
320200112	Development Fund - CFC Grant UnTied	5,049,618.00	
320800202	Donations Related to Pandemic/Epidemic Control	26,582.00	
	Total Grants & Contribution for Specific Purposes	17,704,629.00	

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>
340100103	Bidders' Earnest Money Deposit	4,300.00	
340100203	Bidders' Security Deposit	21,300.00	
340100301	Contractors' Retention	405,121.00	
340200101	Rent Deposit	44,214.00	
340200102	Auction Deposit	6,500.00	

340200106	Deposit Received for Halls and Auditoriums	40,070.00	
	Total Deposits Received	521,505.00	

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>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	774,680.00	
350300110	Government and Other Dues Payable - CGST	885.00	
350300111	Government and Other Dues Payable - SGST	885.00	
350300199	Government and Other Dues Payable - Others	250.00	
350800101	Liability in respect of Stale Cheques	32,596.00	
350800299	Other Liabilities	281,906.00	
	Total Other Liabilities (Sundry Creditors)	1,091,202.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
410200199	Buildings -Others	36,916,189.00	
410300399	Other constructions	5,806,482.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	105,752.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	467,162.00	
410700199	Waste Treatment - Others	450,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,553,655.00	
410710102	Movable Assets - Vehicles	800,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,688,367.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,432,387.00	
410710199	Movable Assets -Others	450,000.00	
410800101	Other Fixed Assets	715,500.00	
411200101	Accumulated Depreciation- Buildings	(4,672,065.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,514,211.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(5,625.00)	
411320101	Accumulated Depreciation -Waterways	(825,041.00)	
411330101	Accumulated Depreciation -Public Lighting	(259,481.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,009,698.00)	
411500101	Accumulated Depreciation- Vehicles	(685,461.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,809,843.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,511,877.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(922,843.00)	

	Total Fixed Assets	34,169,349.00	
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Schedule: B-11(a) Capital Work In Progress [Code No 412]

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

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

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

Schedule: B-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)	9,660.00	
431400102	Rent Receivables from Buildings(Arrears)	45,921.00	
431600199	Receivables from Government (redemption amount)	10,421,311.00	
	Total Sundry Debtors(Receivables)	10,476,892.00	

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>
450210101	CANARA TSC	59,250.00	
450210102	SBI.Mala	314,739.00	
450230101	KSCB	505,046.00	
450410104	SBI CFC PFMS 6261	14,660,437.00	
450410106	SBI Covid 19 Contribution	26,582.00	
450410107	SBI Health Grant	2,958,360.00	
450420101	HDFC Bank,GST	70,493.00	
450610103	UBI IAY PLAN SHARE	692,980.00	
450610105	UBI SAKSHARATHA	7,171.00	
	Total Cash and Bank Balances	19,295,058.00	

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>
460100103	Temporary Advance for Official Purposes	100,000.00	
460509901	Advance to Others	758,236.00	
	Total Loans,advances and deposits	858,236.00	

Mala Block Panchayat

Balance Sheet Schedule as On 31-March-2025

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

04/06/2025

Code No	Paritculars	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 theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	965,244.00	0.00	965,244.00	0.00	965,244.00
310900101	Excess of Income over Expenditure	2,373,541.00	63,216,299.00	65,589,840.00	60,198,383.00	5,391,457.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	3,338,785.00	63,216,299.00	66,555,084.00	60,198,383.00	6,356,701.00

Mala Block Panchayat
Income & Expenditure Statement

04/06/2025

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	294,512.00
140000000	Fees & User Charges	I-4(b)	22,360.00
150000000	Sale & Hire Charges	I-5(b)	168,972.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	62,697,374.00
171000000	Interest Earned	I-8	32,796.00
180000000	Other Income	I-9	285.00
A	Total-Income		63,216,299.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,478,758.00
220000000	Administrative Expenses	I-11(b)	632,213.00
230000000	Operations & Maintenance	I-12(b)	431,548.00
240000000	Interest & Finance Charges	I-13	200,008.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,980,409.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,803,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,998,647.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	67,229.00
255000000	Maintenance Projects	I-14(e)	2,787,758.00
272000000	Depreciation	I-17(a)	1,818,163.00
B	Total-Expenditure		60,198,383.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		3,017,916.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary

Mala 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	108,512.00	
130300101	Rent from Auditoriums and Halls	186,000.00	
	Total Rental Income from Panchayat Properties	294,512.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	36.00	
140130199	Fees for Other Certificates or Extracts	9.00	
140200101	Penalties and Fines - Penal Interest	1,778.00	
140200102	Penalties and Fines - Fines	19,784.00	
140400109	Application Fee	500.00	
140500119	Service Charges collected	253.00	
	Total Fees & User Charges-Income Head wise	22,360.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	5,000.00	
150110101	Sale of Tender Forms	108,425.00	
150120103	Sale of Scrap	19,232.00	
150120104	Receipts from Auction of Obsolete Assets	1,900.00	
150120105	Sale of empties and waste materials.	34,415.00	
	Total Sale & Hire Charges-Income Head -wise	168,972.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	20,000,955.00	
160100102	Development Fund - Special Component Plan	12,549,431.00	
160100104	Development Fund - Central Finance Commission Grant	52,497.00	
160100108	Development Fund - CFC- Performance Grant	195,449.00	
160100109	Development Fund - CFC Grant Tied	3,868,953.00	
160100110	Development Fund - CFC Grant UnTied	2,023,289.00	
160100402	Maintenance Fund - Non-Road Assets	13,264,864.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	473,508.00	
160100613	Total Sanitation Campaign (TSC)	6,438.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	909,990.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,435,000.00	
	Total Revenue Grants, Contributions & Subsidies	62,697,374.00	

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	32,796.00	
	Total Interest Earned	32,796.00	

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	285.00	
	Total Other Income	285.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	277,882.00	
210100201	Wages - Daily Wages Staff	409,880.00	
210200105	Travelling Allowances - Daily Wages Staff	4,355.00	
210200204	Festival Allowance	5,170.00	
210200206	Telephone Allowance Secretary	2,595.00	
210200207	Honorariums to Permanent / Temporary Staff	245,380.00	
210200301	Monthly Honorarium - President	180,154.00	
210200303	Telephone Allowance - President	2,828.00	
210200304	Monthly Honorarium - Vice President	185,650.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	737,593.00	
210200307	Telephone Allowance □ Vice President	2,831.00	
210200401	Sitting Fee of President	10,400.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,500.00	
210200404	Sitting Fee of Members	43,000.00	
210200502	Travelling Allowance of Vice President	2,240.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,900.00	
210200504	Travelling Allowance of Members	4,500.00	
	Total Establishment Expenditures-Expenditure head-wise	2,478,758.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100201	Land Tax	1,648.00	
220100399	Other Taxes/ Duties	1,205.00	
220110101	Electricity Charges - Office	143,138.00	
220110199	Other Office Maintenance Expenses	5,010.00	
220120101	Telephone Expenses - Office	33,889.00	
220200102	Purchase of News Paper	3,380.00	
220210101	Printing Charges	25,924.00	
220210102	Stationery Expenses	27,130.00	
220400101	Insurance of Vehicles	21,446.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520199	Other Professional Fees except Legal Expenses	19,859.00	
220600101	Newspaper Advertisement Charges	49,980.00	
220610102	Subscription for Panchayat Association	70,000.00	
220610199	Other Membership and Subscriptions	16,800.00	
220710102	Light Refreshment Charges	139,101.00	
220800102	Exhibition and Festival Expenses	25,000.00	
220800103	Workshops and Seminars	16,170.00	

220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	12,533.00	
	Total Administrative Expenditures-Expenditure head-wise	632,213.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	160,928.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,203.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,508.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,616.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,945.00	
230800104	Expenses for Cutting of dangerous trees	24,000.00	
230800110	Sanitation Expenses	24,348.00	
	Total Operations & Maintenance-Expenditure head-wise	431,548.00	

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	8.00	
240800101	Other Finance Expenses	200,000.00	
	Total Interest & Finance Charges	200,008.00	

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	1,000,000.00	
250102802	Agriculture and Related Sectors - Marketing - SCP	572,000.00	
250103901	Animal Husbandry -Infrastructure- General	925,000.00	
250104101	Animal Husbandry -Related Facility - General	240,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,298,576.00	
250104801	Dairy Development -Infrastructure- General	1,201,424.00	
250200101	Soil and Water Conservation -General	4,328,112.00	
250200201	Minor Irrigation-General	914,811.00	
250200501	Minor Irrigation-Lift Irrigation - General	307,823.00	
250300102	Small scale industries and Micro enterprises - SCP	675,988.00	
251011501	Literacy Equivalence Examination - General	60,400.00	
252310202	Other Constructions - Side Walls - SCP	1,456,275.00	
	Total Decentralised Plan Programme - Productive Sector	12,980,409.00	

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>
251100602	SSA & Other Educational Programs- SCP	80,000.00	
251100801	Youth Welfare-General	70,906.00	
251101001	Arts and Culture-General	328,222.00	
251101302	Education-Related Activities - SCP	3,780,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	167,086.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,554,781.00	
251200201	Public Health Programs -General	2,550,742.00	
251200301	Health related Special Programs -General	49,997.00	
251200401	Medicines-General	2,633,427.00	
251200901	Sanitation-General	369,851.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	

251300101	Housing-General	9,507,800.00	
251300102	Housing-SCP	3,205,464.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,550,000.00	
251300801	Total Poverty Alleviation Programs-General	873,500.00	
251300802	Total Poverty Alleviation Programs-SCP	100,000.00	
251301001	Special Programs for Scheduled Castes-General	855,342.00	
251301002	Special Programs for Scheduled Castes-SCP	826,078.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,454.00	
251600601	General Economic Services- Good Governance -General	50,000.00	
	Total Decentralised Plan Programme - Service Sector	32,803,650.00	

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>
252100101	Energy - Electrification of Street Lights-General	100,000.00	
252200101	Roads-General	3,302,481.00	
252200102	Roads-SCP	648,284.00	
252200701	Vehicles-General	371,900.00	
252201201	Other Programs in Infrastructure Sector-General	387,183.00	
252201202	Other Programs in Infrastructure Sector-SCP	500,000.00	
252300101	Public Buildings-General	688,799.00	
	Total Decentralised Plan Programme - Infrastructure	5,998,647.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	20,617.00	
253101201	Payments to IKM	46,612.00	
	Total Decentralised Plan Programme - Projects not	67,229.00	

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>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	28,353.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	144,222.00	
255200203	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Fu	16,807.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	9,728.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	4,910.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,381,073.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	202,665.00	
	Total Maintenance Projects	2,787,758.00	

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	777,549.00	
272310101	Depreciation -Sewerage & Drainage	5,625.00	
272400101	Depreciation- Plant & Machinery	345,593.00	

272600101	Depreciation - Office & Other Equipments	332,947.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	299,029.00	
272800101	Depreciation - Other Fixed Assets	57,420.00	
	Total Depreciation	1,818,163.00	

Software support: Information Kerala Mission

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,279,355.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	186,000.00
140000000	Fees & User Charges	RP-4	21,351.00
150000000	Sale & Hire Charges	RP-5	152,925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	58,178,836.00
171000000	Interest Earned	RP-9	45,278.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,965,968.00
350000000	Other Liabilities	RP-36	510,369.00
Non Operating			
180000000	Other Income	RP-10	785.00
340000000	Deposits Received	RP-34	247,513.00
350000000	Other Liabilities	RP-36	77,181.00
431000000	Sundry Debtors (Receivables)	RP-43	7,810,945.00
460000000	Loans, Advances and Deposits	RP-47	1,790.00
Grand Total			93,478,296.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,478,758.00
220000000	Administrative Expenses	RP-12	650,109.00
230000000	Operations & Maintenance	RP-13	431,548.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,594,781.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,726,875.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,089,220.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-18	67,229.00
255000000	Maintenance Projects	RP-20	2,787,758.00
350000000	Other Liabilities	RP-36	7,217,284.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	200,008.00
340000000	Deposits Received	RP-34	89,857.00
350000000	Other Liabilities	RP-36	304,365.00
410000000	Fixed Assets	RP-38	4,189,701.00
412000000	Capital Work In Progress	RP-40	74,758.00
431000000	Sundry Debtors (Receivables)	RP-43	10,421,311.00
460000000	Loans, Advances and Deposits	RP-47	859,676.00
Closing Balance			
	Bank	RP-40(b)	19,295,058.00
	Cash	RP-40(b)	0.00
Grand Total			93,478,296.00

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA TSC	62,353.00
450210102	SBI.Mala	287,230.00
450220101	Scheduled Bank GST(CLOSED)	0.00
450230101	KSCB	652,616.00
450230102	Annamnada Service Co-operative Bank(CLOSED)	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SIG SHG CANARA BANK(CLOSED)	0.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Union Bank Of India IAY Admstin(CLOSED)	0.00
450410104	SBI CFC PFMS 6261	7,775,551.00
450410106	SBI Covid 19 Contribution	25,877.00
450410107	SBI Health Grant	108,385.00
450420101	HDFC Bank,GST	73,555.00
450450103	Nabard-RIDF	0.00
450610101	BOB, ASHTAMICHIRA, SGSY (CLOSED)	0.00
450610102	UBI IAY CENTRAL SHARE(CLOSED)	0.00
450610103	UBI IAY PLAN SHARE	286,811.00
450610104	SBI, POYYA SAKSHARATHA(CLOSED)	0.00
450610105	UBI SAKSHARATHA	6,977.00
450610106	BOB,ASHTAMICHIRA, TSC(CLOSED)	0.00
450610107	PLAN FUND TRANSFER UBI(CLOSED)	0.00
450610108	SBT MISCELLANIOUS(CLOSED)	0.00
450610109	Canara Bank lay state(CLOSED)	0.00
450620110	KERALA GRAMIN BANK-MGNREGS	0.00
450630101	M GRANT- TDCB(CLOSED)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture Closed	0.00
		9,279,355.00

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

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	186,000.00
		186,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	36.00
140130199	Fees for Other Certificates or Extracts	9.00

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

140200101	Penalties and Fines - Penal Interest	1,778.00
140200102	Penalties and Fines - Fines	18,605.00
140400101	Notice Fee	170.00
140400109	Application Fee	500.00
140500119	Service Charges collected	253.00
		21,351.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	5,000.00
150110101	Sale of Tender Forms	108,425.00
150120103	Sale of Scrap	11,385.00
150120104	Receipts from Auction of Obsolete Assets	750.00
150120105	Sale of empties and waste materials.	27,365.00
		152,925.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	20,000,955.00
160100102	Development Fund - Special Component Plan	12,549,431.00
160100108	Development Fund - CFC- Performance Grant	195,449.00
160100402	Maintenance Fund - Non-Road Assets	13,931,001.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	910,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	50,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,625,000.00
		58,178,836.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	45,278.00
		45,278.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	473,508.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,154.00
320200104	Development Fund - Central Finance Commission Grant	2,902,472.00
320200111	Development Fund - CFC Grant Tied	8,542,000.00
320200112	Development Fund - CFC Grant UnTied	4,235,128.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	811,001.00
320800202	Donations Related to Pandemic/Epidemic Control	705.00
		16,965,968.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of	476,264.00
350800299	Other Liabilities	34,105.00
		510,369.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	500.00
180800199	Miscellaneous Receipts	285.00
		785.00

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

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	900.00
340100301	Contractors' Retention	191,116.00
340200101	Rent Deposit	11,500.00
340200102	Auction Deposit	8,997.00
340200106	Deposit Received for Halls and Auditoriums	35,000.00
		247,513.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	5,227.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,613.00
350300110	Government and Other Dues Payable - CGST	31,932.00
350300111	Government and Other Dues Payable - SGST	31,932.00
350300113	Government and Other Dues Payable-TDS - CGST	2,613.00
350300114	Government and Other Dues Payable-TDS - SGST	2,614.00
350300199	Government and Other Dues Payable - Others	250.00
		77,181.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	98,852.00
431400102	Rent Receivables from Buildings(Arrears)	23,597.00
431600199	Receivables from Government (redemption amount)	7,688,496.00
		7,810,945.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	1,790.00
		1,790.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	277,882.00
210100201	Wages - Daily Wages Staff	409,880.00
210200105	Travelling Allowances - Daily Wages Staff	4,355.00
210200204	Festival Allowance	5,170.00
210200206	Telephone Allowance Secretary	2,595.00
210200207	Honorariums to Permanent / Temporary Staff	245,380.00
210200301	Monthly Honorarium - President	180,154.00
210200303	Telephone Allowance - President	2,828.00
210200304	Monthly Honorarium - Vice President	185,650.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	737,593.00
210200307	Telephone Allowance □ Vice President	2,831.00
210200401	Sitting Fee of President	10,400.00
210200402	Sitting Fee of Vice President	7,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,500.00
210200404	Sitting Fee of Members	43,000.00
210200502	Travelling Allowance of Vice President	2,240.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,900.00
210200504	Travelling Allowance of Members	4,500.00
		2,478,758.00

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

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100201	Land Tax	1,648.00
220100399	Other Taxes/ Duties	1,205.00
220110101	Electricity Charges - Office	143,138.00
220110199	Other Office Maintenance Expenses	5,010.00
220120101	Telephone Expenses - Office	33,889.00
220200102	Purchase of News Paper	3,380.00
220210101	Printing Charges	25,924.00
220210102	Stationery Expenses	27,130.00
220400101	Insurance of Vehicles	21,446.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	17,896.00
220520199	Other Professional Fees except Legal Expenses	19,859.00
220600101	Newspaper Advertisement Charges	49,980.00
220610102	Subscription for Panchayat Association	70,000.00
220610199	Other Membership and Subscriptions	16,800.00
220710102	Light Refreshment Charges	139,101.00
220800102	Exhibition and Festival Expenses	25,000.00
220800103	Workshops and Seminars	16,170.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	12,533.00
		650,109.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	160,928.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,203.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,508.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Ec	39,616.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	15,945.00
230800104	Expenses for Cutting of dangerous trees	24,000.00
230800110	Sanitation Expenses	24,348.00
		431,548.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,000,000.00
250102802	Agriculture and Related Sectors - Marketing - SCP	572,000.00
250103901	Animal Husbandry -Infrastructure- General	925,000.00
250104101	Animal Husbandry -Related Facility - General	240,000.00
250104601	Dairy Development -Storage and Marketing- General	1,298,576.00
250104801	Dairy Development -Infrastructure- General	1,201,424.00
250200101	Soil and Water Conservation -General	459,159.00
250200201	Minor Irrigation-General	914,811.00
250200501	Minor Irrigation-Lift Irrigation - General	307,823.00
250300102	Small scale industries and Micro enterprises - SCP	675,988.00
		7,594,781.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	60,400.00
251100602	SSA & Other Educational Programs- SCP	80,000.00
251101001	Arts and Culture-General	268,222.00
251101302	Education-Related Activities - SCP	3,780,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	167,086.00

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

251200101	PHC, CHC & Other Hospitals/Dispensaries-General	4,552,281.00
251200201	Public Health Programs -General	2,550,742.00
251200301	Health related Special Programs -General	49,997.00
251200401	Medicines-General	2,633,427.00
251200901	Sanitation-General	48,551.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	9,437,800.00
251300102	Housing-SCP	3,205,464.00
251300601	Programs for Physically/ Mentally Challenged-General	2,550,000.00
251300801	Total Poverty Alleviation Programs-General	345,785.00
251300802	Total Poverty Alleviation Programs-SCP	100,000.00
251301001	Special Programs for Scheduled Castes-General	855,342.00
251301002	Special Programs for Scheduled Castes-SCP	751,320.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation	40,458.00
251600601	General Economic Services- Good Governance -General	50,000.00
		31,726,875.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	100,000.00
252200101	Roads-General	1,178,077.00
252200102	Roads-SCP	648,284.00
252200701	Vehicles-General	371,900.00
252201201	Other Programs in Infrastructure Sector-General	387,183.00
252201202	Other Programs in Infrastructure Sector-SCP	500,000.00
252300101	Public Buildings-General	447,501.00
252310202	Other Constructions - Side Walls - SCP	1,456,275.00
		5,089,220.00

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	20,617.00
253101201	Payments to IKM	46,612.00
		67,229.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agri	28,353.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Anir	144,222.00
255200203	Maintenance Projects - Non Road Assets- Transferred Institutions - Anir	16,807.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Anir	9,728.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Soci	4,910.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	2,381,073.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Ma	202,665.00
		2,787,758.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	439,906.00
350100201	Contractors' Control Account	6,678,658.00
350100301	Beneficiary Committee Conveners' Control Account	87,800.00
350800299	Other Liabilities	10,920.00
		7,217,284.00

RP-14 Interest & Finance Charges

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

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

240700101	Bank Charges	8.00
240800101	Other Finance Expenses	200,000.00
		200,008.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	25,557.00
340200101	Rent Deposit	22,800.00
340200106	Deposit Received for Halls and Auditoriums	41,000.00
		89,857.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	64,889.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	51,771.00
350300110	Government and Other Dues Payable - CGST	32,993.00
350300111	Government and Other Dues Payable - SGST	32,993.00
350300113	Government and Other Dues Payable-TDS - CGST	55,607.00
350300114	Government and Other Dues Payable-TDS - SGST	66,112.00
		304,365.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,102,746.00
410700199	Waste Treatment - Others	450,000.00
410710101	Movable Assets - Plant, Machinery& Tools	195,449.00
410710103	Movable Assets - Office Equipments & Other Equipments	286,300.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,155,206.00
		4,189,701.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	74,758.00
		74,758.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	10,421,311.00
		10,421,311.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	100,000.00
460509901	Advance to Others	759,676.00
		859,676.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA TSC	59,250.00
450210102	SBI.Mala	314,739.00
450210104	SBI MPLAD HOLDING ACC	0.00
450220101	Scheduled Bank GST(CLOSED)	0.00
450230101	KSCB	505,046.00

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

450230102	Annamnada Service Co-operative Bank(CLOSED)	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SIG SHG CANARA BANK(CLOSED)	0.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Union Bank Of India IAY Admstin(CLOSED)	0.00
450410104	SBI CFC PFMS 6261	14,660,437.00
450410106	SBI Covid 19 Contribution	26,582.00
450410107	SBI Health Grant	2,958,360.00
450420101	HDFC Bank,GST	70,493.00
450450103	Nabard-RIDF	0.00
450610101	BOB, ASHTAMICHIRA, SGSY (CLOSED)	0.00
450610102	UBI IAY CENTRAL SHARE(CLOSED)	0.00
450610103	UBI IAY PLAN SHARE	692,980.00
450610104	SBI, POYYA SAKSHARATHA(CLOSED)	0.00
450610105	UBI SAKSHARATHA	7,171.00
450610106	BOB,ASHTAMICHIRA, TSC(CLOSED)	0.00
450610107	PLAN FUND TRANSFER UBI(CLOSED)	0.00
450610108	SBT MISCELLANIOUS(CLOSED)	0.00
450610109	Canara Bank lay state(CLOSED)	0.00
450620110	KERALA GRAMIN BANK-MGNREGS	0.00
450630101	M GRANT- TDCB(CLOSED)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture Closed	0.00
		19,295,058.00

RP-40(b) Cash

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mala 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	186,000.00
140000000	Fees & User Charges	21,351.00
150000000	Sale & Hire Charges	156,885.00
160000000	Revenue Grants, Funds, Contributions & Compensations	58,178,836.00
171000000	Interest Earned	45,278.00
180000000	Other Income	785.00
		58,589,135.00
LESS		
210000000	Establishment Expenses	2,227,952.00
220000000	Administrative Expenses	650,109.00
230000000	Operations & Maintenance	431,548.00
240000000	Interest & Finance Charges	200,008.00
250000000	Decentralised Plan Programme - Productive Sector	7,594,781.00
251000000	Decentralised Plan Programme - Service Sector	31,726,875.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,089,220.00
253000000	Decentralised Plan Programme - Projects not included in Sect	20,617.00
255000000	Maintenance Projects	2,787,758.00
431000000	Sundry Debtors (Receivables)	2,610,366.00
450000000	Cash and Bank balance	(925,958.00)
		52,413,276.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		6,175,859.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	16,964,814.00
340000000	Deposits Received	157,656.00
350000000	Other Liabilities	(7,437,508.00)
		9,684,962.00
LESS		
410000000	Fixed Assets	4,189,701.00
412000000	Capital Work In Progress	74,758.00
		4,264,459.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5,420,503.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	857,886.00
		857,886.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(857,886.00)
GRAND TOTAL (A+B+C)		10,738,476.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,279,355.00)
		(9,279,355.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,279,355.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(19,295,058.00) (19,295,058.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19,295,058.00
Net increase/ (decrease) in cash and cash equivalents		10,015,703.00

Software Support:Information Kerala Mission

MALA 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	2,500.00	111,012.00	0.00	108,512.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	186,000.00	0.00	186,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	36.00	0.00	36.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9.00	0.00	9.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	1,778.00	0.00	1,778.00
140200102	Penalties and Fines - Fines	0.00	0.00	1,179.00	20,963.00	0.00	19,784.00
140400101	Notice Fee	0.00	0.00	170.00	170.00	0.00	0.00
140400109	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
140500119	Service Charges collected	0.00	0.00	0.00	253.00	0.00	253.00
150100110	Sale of Timber	0.00	0.00	0.00	5,000.00	0.00	5,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	108,425.00	0.00	108,425.00
150120103	Sale of Scrap	0.00	0.00	11,048.00	30,280.00	0.00	19,232.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,900.00	0.00	1,900.00
150120105	Sale of empties and waste materials.	0.00	0.00	2,282.00	36,697.00	0.00	34,415.00
160100101	Development Fund - General	0.00	0.00	0.00	20,000,955.00	0.00	20,000,955.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,549,431.00	0.00	12,549,431.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	52,497.00	0.00	52,497.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	195,449.00	0.00	195,449.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,868,953.00	0.00	3,868,953.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,023,289.00	0.00	2,023,289.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	666,137.00	13,931,001.00	0.00	13,264,864.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	473,508.00	0.00	473,508.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	6,438.00	0.00	6,438.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	811,011.00	1,721,001.00	0.00	909,990.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	487,533.00	487,533.00	0.00	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	2,100,000.00	3,535,000.00	0.00	1,435,000.00
171100101	Interest from Bank Accounts	0.00	0.00	12,482.00	45,278.00	0.00	32,796.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	500.00	500.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	285.00	0.00	285.00
210100106	Salaries - Contract Staff	0.00	0.00	277,882.00	0.00	277,882.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	409,880.00	0.00	409,880.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	4,355.00	0.00	4,355.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,595.00	0.00	2,595.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	245,380.00	0.00	245,380.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	180,154.00	0.00	180,154.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,828.00	0.00	2,828.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	185,650.00	0.00	185,650.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	737,593.00	0.00	737,593.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,831.00	0.00	2,831.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,650.00	250.00	10,400.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,100.00	2,600.00	25,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	43,000.00	0.00	43,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,240.00	0.00	2,240.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,900.00	0.00	7,900.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220100201	Land Tax	0.00	0.00	1,648.00	0.00	1,648.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,205.00	0.00	1,205.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	143,138.00	0.00	143,138.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	5,010.00	0.00	5,010.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,889.00	0.00	33,889.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,380.00	0.00	3,380.00	0.00
220210101	Printing Charges	0.00	0.00	25,924.00	0.00	25,924.00	0.00
220210102	Stationery Expenses	0.00	0.00	27,130.00	0.00	27,130.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,446.00	0.00	21,446.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	17,896.00	17,896.00	0.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	19,859.00	0.00	19,859.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	49,980.00	0.00	49,980.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	16,800.00	0.00	16,800.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	139,101.00	0.00	139,101.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	16,170.00	0.00	16,170.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	12,533.00	0.00	12,533.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	160,928.00	0.00	160,928.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	86,203.00	0.00	86,203.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	80,508.00	0.00	80,508.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	39,616.00	0.00	39,616.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	15,945.00	0.00	15,945.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	24,000.00	0.00	24,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	24,348.00	0.00	24,348.00	0.00
240700101	Bank Charges	0.00	0.00	8.00	0.00	8.00	0.00
240800101	Other Finance Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250102802	Agriculture and Related Sectors - Marketing - SCP	0.00	0.00	572,000.00	0.00	572,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	925,000.00	0.00	925,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,298,576.00	0.00	1,298,576.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,201,424.00	0.00	1,201,424.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	4,587,374.00	259,262.00	4,328,112.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	914,811.00	0.00	914,811.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	307,823.00	0.00	307,823.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	675,988.00	0.00	675,988.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	60,400.00	0.00	60,400.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	70,906.00	0.00	70,906.00	0.00
251101001	Arts and Culture-General	0.00	0.00	328,222.00	0.00	328,222.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,780,000.00	0.00	3,780,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	167,086.00	0.00	167,086.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,554,781.00	0.00	4,554,781.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,550,742.00	0.00	2,550,742.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	49,997.00	0.00	49,997.00	0.00
251200401	Medicines-General	0.00	0.00	2,633,427.00	0.00	2,633,427.00	0.00
251200901	Sanitation-General	0.00	0.00	369,851.00	0.00	369,851.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	9,507,800.00	0.00	9,507,800.00	0.00
251300102	Housing-SCP	0.00	0.00	3,205,464.00	0.00	3,205,464.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	889,855.00	16,355.00	873,500.00	0.00
251300802	Total Poverty Alleviation Programs-SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	855,342.00	0.00	855,342.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	900,836.00	74,758.00	826,078.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	50,454.00	0.00	50,454.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600601	General Economic Services- Good Governance -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252200101	Roads-General	0.00	0.00	3,323,245.00	20,764.00	3,302,481.00	0.00
252200102	Roads-SCP	0.00	0.00	648,284.00	0.00	648,284.00	0.00
252200701	Vehicles-General	0.00	0.00	371,900.00	0.00	371,900.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	387,183.00	0.00	387,183.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	688,799.00	0.00	688,799.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	1,456,275.00	0.00	1,456,275.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	20,617.00	0.00	20,617.00	0.00
253101201	Payments to IKM	0.00	0.00	46,612.00	0.00	46,612.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	28,353.00	0.00	28,353.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	144,222.00	0.00	144,222.00	0.00
255200203	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Fu	0.00	0.00	16,807.00	0.00	16,807.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	9,728.00	0.00	9,728.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	4,910.00	0.00	4,910.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,381,073.00	0.00	2,381,073.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	202,665.00	0.00	202,665.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	777,549.00	0.00	777,549.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	5,625.00	0.00	5,625.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	345,593.00	0.00	345,593.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	332,947.00	0.00	332,947.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	299,029.00	0.00	299,029.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	57,420.00	0.00	57,420.00	0.00
310100101	Panchayat Fund - General Fund	0.00	965244.00	0.00	0.00	0.00	965,244.00
310900101	Excess of Income over Expenditure	0.00	2373541.00	0.00	0.00	0.00	2,373,541.00
312100101	Capital Contribution	0.00	35060817.00	0.00	4,064,681.00	0.00	39,125,498.00
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	473,633.00	473,633.00	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	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	62353.00	6,438.00	3,335.00	0.00	59,250.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	108385.00	52,497.00	2,902,472.00	0.00	2,958,360.00
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	4937772.00	3,868,953.00	8,542,000.00	0.00	9,610,819.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200112	Development Fund - CFC Grant UnTied	0.00	2837779.00	2,023,289.00	4,235,128.00	0.00	5,049,618.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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
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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	811,001.00	811,001.00	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
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
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- 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
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	25877.00	0.00	705.00	0.00	26,582.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	3400.00	500.00	1,400.00	0.00	4,300.00
340100201	Contractors' Security 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	21300.00	0.00	0.00	0.00	21,300.00
340100301	Contractors' Retention	0.00	214005.00	40,537.00	231,653.00	0.00	405,121.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	56514.00	23,800.00	11,500.00	0.00	44,214.00
340200102	Auction Deposit	0.00	6500.00	8,997.00	8,997.00	0.00	6,500.00
340200106	Deposit Received for Halls and Auditoriums	0.00	45070.00	41,000.00	36,000.00	0.00	40,070.00
340200199	Other Deposits-Revenue	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
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	439,906.00	439,906.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,692,051.00	7,692,051.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	87,800.00	87,800.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	87,293.00	87,293.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	84,679.00	84,679.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	17,896.00	17,896.00	0.00	0.00
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	288115.00	0.00	486,565.00	0.00	774,680.00
350300110	Government and Other Dues Payable - CGST	0.00	1946.00	32,993.00	31,932.00	0.00	885.00
350300111	Government and Other Dues Payable - SGST	0.00	1946.00	32,993.00	31,932.00	0.00	885.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	71,337.00	71,337.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	81,842.00	81,842.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	250.00	0.00	250.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	32596.00	0.00	0.00	0.00	32,596.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	274906.00	27,275.00	34,275.00	0.00	281,906.00
410200199	Buildings -Others	32,824,909.00	0.00	5,002,281.00	911,001.00	36,916,189.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	5,806,482.00	0.00	0.00	0.00	5,806,482.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	105,752.00	0.00	0.00	0.00	105,752.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	467,162.00	0.00	0.00	0.00	467,162.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	450,000.00	0.00	450,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,358,206.00	0.00	195,449.00	0.00	3,553,655.00	0.00
410710102	Movable Assets - Vehicles	800,000.00	0.00	0.00	0.00	800,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,402,067.00	0.00	395,062.00	108,762.00	3,688,367.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,277,181.00	0.00	1,155,206.00	0.00	3,432,387.00	0.00
410710199	Movable Assets -Others	450,000.00	0.00	0.00	0.00	450,000.00	0.00
410800101	Other Fixed Assets	715,500.00	0.00	0.00	0.00	715,500.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3894516.00	0.00	777,549.00	0.00	4,672,065.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9514211.00	0.00	0.00	0.00	9,514,211.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	5,625.00	0.00	5,625.00
411320101	Accumulated Depreciation -Waterways	0.00	825041.00	0.00	0.00	0.00	825,041.00
411330101	Accumulated Depreciation -Public Lighting	0.00	259481.00	0.00	0.00	0.00	259,481.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1664105.00	0.00	345,593.00	0.00	2,009,698.00
411500101	Accumulated Depreciation- Vehicles	0.00	685461.00	0.00	0.00	0.00	685,461.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1476896.00	0.00	332,947.00	0.00	1,809,843.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1212848.00	0.00	299,029.00	0.00	1,511,877.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	865423.00	0.00	57,420.00	0.00	922,843.00
412010101	Capital Work In Progress	0.00	0.00	258,278.00	258,278.00	0.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	22,600.00	0.00	131,139.00	144,079.00	9,660.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	46,918.00	0.00	22,600.00	23,597.00	45,921.00	0.00
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
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,688,496.00	0.00	10,421,311.00	7,688,496.00	10,421,311.00	0.00
450100101	Cash	0.00	0.00	51,196,304.00	51,196,304.00	0.00	0.00
450210101	CANARA TSC	62,353.00	0.00	3,335.00	6,438.00	59,250.00	0.00
450210102	SBI.Mala	287,230.00	0.00	41,079.00	13,570.00	314,739.00	0.00
450210104	SBI MPLAD HOLDING ACC	0.00	0.00	13,067.00	13,067.00	0.00	0.00
450220101	Scheduled Bank GST(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450230101	KSCB	652,616.00	0.00	3,477,186.00	3,624,756.00	505,046.00	0.00
450230102	Annamnada Service Co-operative Bank(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	17,212,693.00	17,212,693.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	SIG SHG CANARA BANK(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Union Bank Of India IAY Admstin(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBI CFC PFMS 6261	7,775,551.00	0.00	12,800,336.00	5,915,450.00	14,660,437.00	0.00
450410106	SBI Covid 19 Contribution	25,877.00	0.00	705.00	0.00	26,582.00	0.00
450410107	SBI Health Grant	108,385.00	0.00	2,902,472.00	52,497.00	2,958,360.00	0.00
450420101	HDFC Bank,GST	73,555.00	0.00	29,578.00	32,640.00	70,493.00	0.00
450450103	Nabard-RIDF	0.00	0.00	0.00	0.00	0.00	0.00
450610101	BOB, ASHTAMICHIRA, SGSY (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UBI IAY CENTRAL SHARE(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	UBI IAY PLAN SHARE	286,811.00	0.00	406,169.00	0.00	692,980.00	0.00
450610104	SBI, POYYA SAKSHARATHA(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	UBI SAKSHARATHA	6,977.00	0.00	194.00	0.00	7,171.00	0.00
450610106	BOB,ASHTAMICHIRA, TSC(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	PLAN FUND TRANSFER UBI(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	SBT MISCELLANIOUS(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610109	Canara Bank lay state(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450620110	KERALA GRAMIN BANK-MGNREGS	0.00	0.00	496,653.00	496,653.00	0.00	0.00
450630101	M GRANT- TDCB(CLOSED)	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
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
450650107	BPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture Closed	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	100,000.00	0.00	100,000.00	0.00
460100199	Other Advances	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
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	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	471,420.00	0.00	759,676.00	472,860.00	758,236.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	67,716,048.00	67,716,048.00	188,162,593.00	188,162,593.00	255,878,641.00	255,878,641.00

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Accounts Officer

Secretary