Palakkad Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	66222763.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	16668328.00
	Total Reserve& Surplus		**82891091.00**
	rantsContriutions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	16891848.00
	Total Grants,Contributions for specific purposes		**16891848.00**
	Current Liailities and Provisions		
340000000	Deposits Received	B-7	696116.00
350000000	Other Liabilities	B-9	0.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**696116.00**
	TOTAL LIABILITIES		**100479055.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	93061176.00
411000000	Accumulated Depreciation	B-11	(14507905.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**78553271.00**
	Current AssetsLoans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2265412.00
450000000	Cash and Bank balance	B-17	17730467.00
460000000	Loans, Advances and Deposits	B-18	1507905.00
	Total Current Assets,Loans and Advances		**21503784.00**
	Other Assets		
470000000	Other Assets	B-19	422000.00
	Total Other Assets		**422000.00**
	TOTAL ASSETS		**100479055.00**

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Accounts Officer

Secretary

Palakkad Block Panchayat

Balance Sheet Schedule as On 31-March-2025

11/3/2025

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

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	20,588,484.00	0.00	20,588,484.00	0.00	20,588,484.00
310900101	Excess of Income over Expenditure	50,819,157.00	86,196,440.00	137,015,597.00	91,381,318.00	45,634,279.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**71,407,641.00**	**86,196,440.00**	**157,604,081.00**	**91,381,318.00**	**66,222,763.00**

Palakkad Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	20,588,484.00	
310900101	Excess of Income Over Expenditure	45,634,279.00	
	Total Panchayat Fund - General Fund	**66,222,763.00**	

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	16,668,328.00	
	Total Reserves	**16,668,328.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	284.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	3,698,640.00	
320200104	Development Fund - Central Finance Commission Grant	1,279,635.00	
320200111	Development Fund - CFC Grant Tied	9,102,706.00	
320200112	Development Fund - CFC Grant UnTied	1,664,557.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	130,000.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	1,001,526.00	
320800101	Beneficiary Contributions	14,500.00	
	Total Grants & Contribution for Specific Purposes	**16,891,848.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100103	Bidders' Earnest Money Deposit	8,100.00	
340100301	Contractors' Retention	552,855.00	
340100302	Suppliers' Retention	16,261.00	
340200101	Rent Deposit	118,900.00	
	Total Deposits Received	**696,116.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Other Liabilities (Sundry Creditors)	**0.00**	

Schedule: B-10 Provisions [Code No 360]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Provisions	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings -Others	16,459,864.00	
410300101	Roads - Cement Concrete	2,039,956.00	
410300102	Roads - Tarred	7,163,351.00	
410300103	Roads - Metal	29,429,345.00	
410300399	Other constructions	3,948,684.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,324,517.00	
410400103	Drinking Water - Pipe lines	6,781,937.00	
410700103	Waste Treatment - Land fill	338,558.00	
410710101	Movable Assets - Plant, Machinery& Tools	477,971.00	
410710102	Movable Assets - Vehicles	1,288,428.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,401,493.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,835,410.00	
410710199	Movable Assets -Others	421,241.00	
410800101	Other Fixed Assets	5,150,421.00	
411200101	Accumulated Depreciation- Buildings	(1,790,936.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(2,941,557.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(16,928.00)	
411320101	Accumulated Depreciation -Waterways	(3,221,614.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(371,198.00)	
411500101	Accumulated Depreciation- Vehicles	(254,562.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(754,701.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,229,428.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,926,981.00)	
	Total Fixed Assets	**78,553,271.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	101,250.00	
431400102	Rent Receivables from Buildings(Arrears)	201,150.00	
431600199	Receivables from Government (redemption amount)	1,963,012.00	
	Total Sundry Debtors(Receivables)	**2,265,412.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210102	SBI-GST IT WWF-728	18,291.00	
450210103	Health Grant-PFMS-Canara Bank-1402	3,698,640.00	
450220101	HDFC - DEMAT Account	15,010.00	
450250109	Treasury - Own Fund-BPFA-I_9	297,107.00	
450610109	CANARA BANK-TSC-28939	284.00	
450620101	KG Bank Miscellaneous Funds 15106	1,654,237.00	
450620102	PFMS-CFC-HDFC-77600	12,046,898.00	

	Total Cash and Bank Balances	**17,730,467.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	(16,000.00)	
460100199	Other Advances	146,880.00	
460509901	Advance to Others	1,377,025.00	
	Total Loans,advances and deposits	**1,507,905.00**	

Schedule: B-19 Other Assets [Code No 470]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
470100101	Deposit Works - Expenditure	422,000.00	
	Total Other Assets	**422,000.00**	

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Palakkad 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	6,000.00
140000000	Fees & User Charges	18,836.00
150000000	Sale & Hire Charges	323,552.00
160000000	Revenue Grants, Funds, Contributions & Compensations	70,081,147.00
170000000	Income from Investments	15,010.00
171000000	Interest Earned	30,174.00
180000000	Other Income	57,308.00
		70,532,027.00
LESS		
210000000	Establishment Expenses	3,628,730.00
220000000	Administrative Expenses	1,630,396.00
230000000	Operations & Maintenance	1,327,729.00
240000000	Interest & Finance Charges	207.00
250000000	Decentralised Plan Programme - Productive Sector	10,031,675.00
251000000	Decentralised Plan Programme - Service Sector	28,271,881.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,079,831.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	230,977.00
255000000	Maintenance Projects	16,570,760.00
260000000	Grants, Contributions and Compensations from Own Fund	105,000.00
280000000	Prior Period Item	710,943.00
431000000	Sundry Debtors (Receivables)	(2,951,517.00)
450000000	Cash and Bank balance	0.00
		65,636,612.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4,895,415.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,852,263.00
340000000	Deposits Received	105,525.00
350000000	Other Liabilities	(13,879,578.00)
360000000	Provisions	(16,260.00)
		7,061,950.00
LESS		
410000000	Fixed Assets	1,034,280.00
412000000	Capital Work In Progress	2,666,889.00
		3,701,169.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3,360,781.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	520,279.00
		520,279.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(520,279.00)**
GRAND TOTAL (A+B+C)		**7,735,917.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,446,550.00)
		(11,446,550.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,446,550.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,730,467.00)
		(17,730,467.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17,730,467.00**
Net increase/ (decrease) in cash and cash equivalents		**6,283,917.00**

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Palakkad 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	138,950.00	
130300101	Rent from Auditoriums and Halls	6,000.00	
	Total Rental Income from Panchayat Properties	**144,950.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	2,626.00	
140200102	Penalties and Fines - Fines	115,050.00	
	Total Fees & User Charges-Income Head wise	**117,676.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	230,615.00	
150120199	Sale of other stores &Scrap	92,937.00	
	Total Sale & Hire Charges-Income Head -wise	**323,552.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,936,582.00	
160100102	Development Fund - Special Component Plan	25,741,113.00	
160100108	Development Fund - CFC- Perfomance Grant	128,735.00	
160100109	Development Fund - CFC Grant Tied	6,411,616.00	
160100110	Development Fund - CFC Grant UnTied	7,210,414.00	
160100402	Maintenance Fund - Non-Road Assets	9,637,717.00	
160100501	General Purpose Fund	7,917,000.00	
160100618	National Rural Health Mission (NRHM)	302,355.00	
160100799	Other Revenue Grants	703,767.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,508,474.00	
160300299	Contributions towards Other Schemes - from Other Institutions	10,000.00	
	Total Revenue Grants,Contributions & Subsidies	**85,507,773.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200199	Dividend from Other Institutions	15,010.00	
	Total Income from Investments-General Fund	**15,010.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	30,171.00	
	Total Interest Earned	**30,171.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180200101	Insurance Claim Recovery	16,072.00	
180800199	Miscellaneous Receipts	41,236.00	
	Total Other Income	**57,308.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	255,592.00	
210100107	Salaries - Honorarium Staff	1,149,818.00	
210100201	Wages - Daily Wages Staff	404,505.00	
210200102	Travelling Allowances - Permanent Staff	13,965.00	
210200105	Travelling Allowances - Daily Wages Staff	16,560.00	
210200204	Festival Allowance	11,110.00	
210200206	Telephone Allowance Secretary	3,005.00	
210200207	Honorariums to Permanent / Temporary Staff	1,380,134.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	5,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200307	Telephone Allowance ¤ Vice President	2,462.00	
210200401	Sitting Fee of President	17,550.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,750.00	
210200404	Sitting Fee of Members	53,600.00	
210200502	Travelling Allowance of Vice President	4,286.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,422.00	
210200504	Travelling Allowance of Members	33,272.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,014,331.00**	

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	82,202.00	
220110103	Water Charges - Office	4,729.00	
220120101	Telephone Expenses - Office	56,887.00	
220120102	Telephone Expenses - Transferred Institutions	1,083.00	
220200102	Purchase of News Paper	6,370.00	
220210101	Printing Charges	6,033.00	
220210102	Stationery Expenses	36,837.00	
220400101	Insurance of Vehicles	9,752.00	
220520102	Consultancy Fees	26,000.00	
220520199	Other Professional Fees except Legal Expenses	7,670.00	
220600101	Newspaper Advertisement Charges	38,200.00	
220710102	Light Refreshment Charges	105,136.00	
220800101	Keralolsavam	256,837.00	
220800104	Grama Sabha Expenses	34,722.00	
220800199	Other Administrative Expenses	803,801.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,476,259.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	22,797.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	61,325.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	251,259.00	
230400101	Vehicle Hire Charges	72,000.00	
230500401	Repairs & Maintenance - Culverts	633,767.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,435,881.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,760.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	101,588.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,500.00	
230500999	Repairs & Maintenance - Movable Assets Others	5,655.00	
230800109	Clearance of silt from drains	442,612.00	
230800110	Sanitation Expenses	5,171,920.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,242,064.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	207.00	
	Total Interest & Finance Charges	**207.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	5,060,640.00	
250100301	Agricultural Development Programs- General	21,770.00	
250100701	Agriculture and Related Sectors - Afforestation- General	1,380.00	
250104101	Animal Husbandry -Related Facility - General	2,593,025.00	
250104601	Dairy Development -Storage and Marketing- General	999,895.00	
250104802	Dairy Development -Infrastructure- SCP	499,965.00	
250300101	Small scale industries and Micro enterprises -General	555,000.00	
250300102	Small scale industries and Micro enterprises - SCP	150,000.00	
250301502	Service Enterprises - SCP	150,000.00	
251011501	Literacy Equivalance Examination - General	179,400.00	
	Total Decentralised Plan Programme – Productive Sector	**10,211,075.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100701	Sports-General	140,298.00	
251101001	Arts and Culture-General	457,500.00	
251101002	Arts and Culture- SCP	275,500.00	
251101101	Continuing Education and Non-formal Education-General	277,300.00	
251101102	Continuing Education and Non-formal Education- SCP	212,400.00	
251101301	Education-Related Activities - General	17,033.00	
251101302	Education-Related Activities - SCP	3,440,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,976,822.00	
251200201	Public Health Programs -General	2,462,180.00	
251200401	Medicines-General	899,935.00	
251200801	Drinking Water-General	1,712,485.00	
251200901	Sanitation-General	137,906.00	

251201101	Community Health Sub centers - General	302,350.00	
251202701	Crematorium - General	140,000.00	
251300101	Housing-General	6,064,950.00	
251300102	Housing-SCP	8,958,000.00	
251300401	Electrification-General	581,413.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,553,153.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	714,000.00	
251420201	Anganwadi Related Services - General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,147.00	
	Total Decentralised Plan Programme - Service Sector	**30,589,372.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	770,000.00	
252100201	Energy - Other Electrification Programs-General	783,759.00	
252100701	Office Electrification - General	19,043.00	
252200101	Roads-General	7,514,393.00	
252200102	Roads-SCP	1,577,311.00	
252200301	Bridges-General	915,049.00	
252200401	Culverts and Causeways -General	16,803.00	
252201201	Other Programs in Infrastructure Sector-General	719,228.00	
252300101	Public Buildings-General	923,240.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**13,238,826.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	2,170.00	
253100901	Computerisation of Panchayats-General	809,933.00	
253101201	Payments to IKM	66,405.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**878,508.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100199	Expenditures of Transferred Institutions -Others	63,140.00	
	Total Expenditures of Transferred Institutions and State Spo	**63,140.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,988,478.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	4,745,117.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	901,450.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	935,715.00	
	Total Maintenance Projects	**16,570,760.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	605,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**605,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	497,409.00	
272300101	Depreciation - Roads & Bridges	474,330.00	
272310101	Depreciation -Sewerage & Drainage	8,464.00	
272320101	Depreciation -Waterways	1,280,130.00	
272400101	Depreciation- Plant & Machinery	86,286.00	
272500101	Depreciation- Vehicles	127,594.00	
272600101	Depreciation - Office & Other Equipments	199,666.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	844,938.00	
272800101	Depreciation - Other Fixed Assets	474,886.00	
	Total Depreciation	**3,993,703.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	710,943.00	
280800701	Prior Period - Miscellaneous Expenses	(212,870.00)	
	Total Prior Period Items(Net)	**498,073.00**	

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Palakkad Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	144,950.00
140000000	Fees & User Charges	I-4(b)	117,676.00
150000000	Sale & Hire Charges	I-5(b)	323,552.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	85,507,773.00
170000000	Income from Investments	I-7	15,010.00
171000000	Interest Earned	I-8	30,171.00
180000000	Other Income	I-9	57,308.00
A	**Total-Income**		**86,196,440.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,014,331.00
220000000	Administrative Expenses	I-11(b)	1,476,259.00
230000000	Operations & Maintenance	I-12(b)	8,242,064.00
240000000	Interest & Finance Charges	I-13	207.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,211,075.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	30,589,372.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	13,238,826.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	878,508.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	63,140.00
255000000	Maintenance Projects	I-14(e)	16,570,760.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	605,000.00
272000000	Depreciation	I-17(a)	3,993,703.00
B	**Total-Expenditure**		**90,883,245.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(4,686,805.00)**
D= 280000000	Prior Period Item	I-18	498,073.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,184,878.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Palakkad Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40a Bank

Code	*Head Of Account*	*Amount*
450210101	Misc.Indian Bank - pirayiri - 257267	0.00
450210102	SBI-GST IT WWF-728	14,153.00
450210103	Health Grant-PFMS-Canara Bank-1402	1,067,197.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	TSB A/C No. 4	0.00
450250201	Treasury Account - COVID	0.00
450410101	MLA/MP FUND - INDIAN BANK- 718614778	0.00
450410102	Literacy Mission Canara Bank	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00
450610102	IAY - Central Share - Canara Bank 11596	0.00
450610103	IAY - Plan - PNB - 57282	0.00
450610104	TSC - 28939 - SYNDICATE BANK	0.00
450610105	BRGF - 57088 - PNB	0.00
450610106	IAY Administration - Canara Bank	0.00
450610107	Canara Bank- IAY - SC Fund	0.00
450610109	CANARA BANK-TSC-28939	275.00
450620101	KG Bank Miscellaneous Funds 15106	779,853.00
450620102	PFMS-CFC-HDFC-77600	9,585,072.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
450650109	STSB - Joint Venture-1144	0.00
		11,446,550.00

RP-40a ash

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

RP-3 Rental ncome from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	6,000.00
		6,000.00

RP-4 Fees ser hares

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	2,626.00
140200102	Penalties and Fines - Fines	16,210.00
		18,836.00

RP-5 Sale ire hares

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	230,615.00
150120199	Sale of other stores &Scrap	92,937.00
		323,552.00

Palakkad Block Panchayat

Receipt And Payment Statement Schedules

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

RP-7 Reenue rants , Funds, ontriutions ompensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	25,936,582.00
160100102	Development Fund - Special Component Plan	25,741,113.00
160100108	Development Fund - CFC- Perfomance Grant	128,735.00
160100402	Maintenance Fund - Non-Road Assets	9,637,717.00
160100501	General Purpose Fund	7,917,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	710,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	10,000.00
		70,081,147.00

RP-9 nterest arned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	30,171.00
		30,171.00

RP-31 rants , Funds ontriutions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	9.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,933,798.00
320200104	Development Fund - Central Finance Commission Grant	559,874.00
320200111	Development Fund - CFC Grant Tied	10,685,500.00
320200112	Development Fund - CFC Grant UnTied	4,838,482.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	633,767.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	1,600,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	0.00
320800101	Beneficiary Contributions	16,095.00
		21,367,525.00

RP-8 ncome from nestments

Code	*Head Of Account*	*Amount*
170200199	Dividend from Other Institutions	15,010.00
		15,010.00

RP-10 Other ncome

Code	*Head Of Account*	*Amount*
180200101	Insurance Claim Recovery	16,072.00
180800199	Miscellaneous Receipts	41,236.00
		57,308.00

RP-34 eposits Receied

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	173,925.00
340200101	Rent Deposit	46,000.00
		219,925.00

RP-36 Other iailities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	3,380.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,380.00
350300110	Government and Other Dues Payable - CGST	13,712.00
350300111	Government and Other Dues Payable - SGST	13,712.00
350300113	Government and Other Dues Payable-TDS - CGST	24,569.00

350300114	Government and Other Dues Payable-TDS - SGST	24,569.00
		83,322.00

RP-43 Sundry etors Receiales

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	37,700.00
431400102	Rent Receivables from Buildings(Arrears)	25,200.00
431600199	Receivables from Government (redemption amount)	4,851,629.00
		4,914,529.00

RP-47 oans, Adances and eposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	16,000.00
460509901	Advance to Others	1,140,660.00
		1,156,660.00

RP-11 stalishment penses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	255,592.00
210100107	Salaries - Honorarium Staff	1,149,818.00
210100201	Wages - Daily Wages Staff	404,505.00
210200102	Travelling Allowances - Permanent Staff	13,965.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200204	Festival Allowance	11,110.00
210200206	Telephone Allowance Secretary	3,005.00
210200207	Honorariums to Permanent / Temporary Staff	1,380,134.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	5,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	928,800.00
210200307	Telephone Allowance ¤ Vice President	2,462.00
210200401	Sitting Fee of President	17,550.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,750.00
210200404	Sitting Fee of Members	53,600.00
210200502	Travelling Allowance of Vice President	4,286.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,422.00
210200504	Travelling Allowance of Members	33,272.00
		5,014,331.00

RP-12 Administratie penses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	82,202.00
220110103	Water Charges - Office	4,729.00
220120101	Telephone Expenses - Office	56,887.00
220120102	Telephone Expenses - Transferred Institutions	1,083.00
220200102	Purchase of News Paper	6,370.00
220210101	Printing Charges	6,033.00
220210102	Stationery Expenses	36,837.00
220400101	Insurance of Vehicles	9,752.00
220520102	Consultancy Fees	26,000.00
220520199	Other Professional Fees except Legal Expenses	7,670.00
220600101	Newspaper Advertisement Charges	38,200.00
220710102	Light Refreshment Charges	105,136.00

220800101	Keralolsavam	256,837.00
220800104	Grama Sabha Expenses	34,722.00
220800199	Other Administrative Expenses	803,801.00
		1,476,259.00

RP-13 Operations Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	22,797.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	61,325.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	251,259.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	169,230.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,760.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	101,588.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	6,500.00
230500999	Repairs & Maintenance - Movable Assets Others	5,655.00
230800110	Sanitation Expenses	672,615.00
		1,327,729.00

RP-15 ecentralised Plan Proramme - Productie Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	5,060,640.00
250100301	Agricultural Development Programs- General	21,770.00
250100701	Agriculture and Related Sectors - Afforestation- General	1,380.00
250104101	Animal Husbandry -Related Facility - General	2,593,025.00
250104601	Dairy Development -Storage and Marketing- General	999,895.00
250104802	Dairy Development -Infrastructure- SCP	499,965.00
250300101	Small scale industries and Micro enterprises -General	555,000.00
250300102	Small scale industries and Micro enterprises - SCP	150,000.00
250301502	Service Enterprises - SCP	150,000.00
		10,031,675.00

RP-16 ecentralised Plan Proramme - Serice Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	179,400.00
251100701	Sports-General	140,298.00
251101001	Arts and Culture-General	457,500.00
251101002	Arts and Culture- SCP	275,500.00
251101101	Continuing Education and Non-formal Education-General	277,300.00
251101102	Continuing Education and Non-formal Education- SCP	212,400.00
251101301	Education-Related Activities - General	17,033.00
251101302	Education-Related Activities - SCP	3,440,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,976,822.00
251200201	Public Health Programs -General	2,462,180.00
251200401	Medicines-General	899,935.00
251200801	Drinking Water-General	1,062,485.00
251200901	Sanitation-General	137,906.00
251202701	Crematorium - General	140,000.00
251300101	Housing-General	6,064,950.00
251300102	Housing-SCP	8,958,000.00
251300401	Electrification-General	114,678.00
251300601	Programs for Physically/ Mentally Challenged-General	1,553,153.00
251300602	Programs for Physically/ Mentally Challenged-SCP	714,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,147.00
		29,149,687.00

Palakkad Block Panchayat

Receipt And Payment Statement Schedules

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

RP-17 ecentralised Plan Proramme - nfrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	770,000.00
252100201	Energy - Other Electrification Programs-General	285,220.00
252100701	Office Electrification - General	19,043.00
252200101	Roads-General	1,777,177.00
252200102	Roads-SCP	1,577,311.00
252200301	Bridges-General	915,049.00
252200401	Culverts and Causeways -General	16,803.00
252201201	Other Programs in Infrastructure Sector-General	719,228.00
		6,079,831.00

RP-18 ecentralised Plan Proramme - Pro ects not included in Sector iision

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	230,977.00
253101201	Payments to IKM	66,405.00
		297,382.00

RP-20 Maintenance Pro ects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,988,478.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	4,745,117.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	901,450.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	935,715.00
		16,570,760.00

RP-22 rants , ontriutions and ompensations from O n Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	605,000.00
		605,000.00

RP-26 Prior Period tem

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	710,943.00
		710,943.00

RP-31 rants , Funds ontriutions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	15,253.00
320800201	Donations to CMDRF	0.00
		15,253.00

RP-36 Other iailities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	1,802,241.00
350100201	Contractors' Control Account	11,496,619.00
350109901	Other Creditors Control Account	71,280.00
		13,370,140.00

RP-14 nterest Finance hares

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	207.00
		207.00

Palakkad Block Panchayat

Receipt And Payment Statement Schedules

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

RP-34 eposits Receied

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	114,400.00
		114,400.00

RP-36 Other iailities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	117,787.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	117,067.00
350200299	Recoveries Payable - Other Deductions	1,687.00
350300110	Government and Other Dues Payable - CGST	21,804.00
350300111	Government and Other Dues Payable - SGST	21,804.00
350300113	Government and Other Dues Payable-TDS - CGST	156,305.00
350300114	Government and Other Dues Payable-TDS - SGST	156,306.00
		592,760.00

RP-37 Proisions

Code	*Head Of Account*	*Amount*
360100199	Provision for Expenses -Others	16,260.00
		16,260.00

RP-38 Fi ed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	156,474.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600102	Electricity - Line Extension	0.00
		156,474.00

RP-40 apital ork n Proress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,666,889.00
		2,666,889.00

RP-43 Sundry etors Receiales

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,963,012.00
		1,963,012.00

RP-47 oans, Adances and eposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	60,000.00
460509901	Advance to Others	1,771,076.00
		1,831,076.00

RP-40 Bank

Code	*Head Of Account*	*Amount*
450210101	Misc.Indian Bank - pirayiri - 257267	0.00
450210102	SBI-GST IT WWF-728	18,291.00
450210103	Health Grant-PFMS-Canara Bank-1402	3,698,640.00
450220101	HDFC - DEMAT Account	15,010.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	297,107.00
450250110	TSB A/C No. 4	0.00

450250201	Treasury Account - COVID	0.00
450410101	MLA/MP FUND - INDIAN BANK- 718614778	0.00
450410102	Literacy Mission Canara Bank	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00
450610102	IAY - Central Share - Canara Bank 11596	0.00
450610103	IAY - Plan - PNB - 57282	0.00
450610104	TSC - 28939 - SYNDICATE BANK	0.00
450610105	BRGF - 57088 - PNB	0.00
450610106	IAY Administration - Canara Bank	0.00
450610107	Canara Bank- IAY - SC Fund	0.00
450610108	CANARA BANK- E SAKSHI	0.00
450610109	CANARA BANK-TSC-28939	284.00
450620101	KG Bank Miscellaneous Funds 15106	1,654,237.00
450620102	PFMS-CFC-HDFC-77600	12,046,898.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
450650109	STSB - Joint Venture-1144	0.00
		17,730,467.00

RP-40 ash

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

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

Accounts Officer

Secretary

Palakkad 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)	11,446,550.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchaat Properties	RP-3	6,000.00
140000000	Fees & ser Charges	RP-4	18,836.00
150000000	Sale & ire Charges	RP-5	323,552.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70,081,147.00
171000000	Interest Earned	RP-9	30,171.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,367,525.00
Non Operating			
170000000	Income from Investments	RP-8	15,010.00
180000000	Other Income	RP-10	57,308.00
340000000	Deposits Received	RP-34	219,925.00
350000000	Other Liabilities	RP-36	83,322.00
431000000	Sundr Debtors (Receivables)	RP-43	4,914,529.00
460000000	Loans, Advances and Deposits	RP-47	1,156,660.00
Grand Total			**109,720,535.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	5,014,331.00
220000000	Administrative Expenses	RP-12	1,476,259.00
230000000	Operations & Maintenance	RP-13	1,327,729.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,031,675.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,149,687.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,079,831.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	297,382.00
255000000	Maintenance Projects	RP-20	16,570,760.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	605,000.00
280000000	Prior Period Item	RP-26	710,943.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,253.00
350000000	Other Liabilities	RP-36	13,370,140.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	207.00
340000000	Deposits Received	RP-34	114,400.00
350000000	Other Liabilities	RP-36	592,760.00
360000000	Provisions	RP-37	16,260.00
410000000	Fixed Assets	RP-38	156,474.00
412000000	Capital ork In Progress	RP-40	2,666,889.00
431000000	Sundr Debtors (Receivables)	RP-43	1,963,012.00
460000000	Loans, Advances and Deposits	RP-47	1,831,076.00
	Closing Balance		
	Bank	RP-40(b)	17,730,467.00
	Cash	RP-40(b)	0.00
Grand Total			**109,720,535.00**

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

Accounts Officer

Secretary

PALAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	138,950.00	0.00	138,950.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	2,626.00	0.00	2,626.00
140200102	Penalties and Fines - Fines	0.00	0.00	110,114.00	225,164.00	0.00	115,050.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	230,615.00	0.00	230,615.00
150120199	Sale of other stores &Scrap	0.00	0.00	0.00	92,937.00	0.00	92,937.00
160100101	Development Fund - General	0.00	0.00	0.00	25,936,582.00	0.00	25,936,582.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	25,741,113.00	0.00	25,741,113.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	128,735.00	0.00	128,735.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	740,478.00	7,152,094.00	0.00	6,411,616.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	67,889.00	7,278,303.00	0.00	7,210,414.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,637,717.00	0.00	9,637,717.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	302,355.00	0.00	302,355.00
160100799	Other Revenue Grants	0.00	0.00	1,054,400.00	1,758,167.00	0.00	703,767.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,508,474.00	0.00	1,508,474.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	10,000.00	0.00	10,000.00
170200199	Dividend from Other Institutions	0.00	0.00	0.00	15,010.00	0.00	15,010.00
171100101	Interest from Bank Accounts	0.00	0.00	3.00	30,174.00	0.00	30,171.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	16,072.00	0.00	16,072.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	41,236.00	0.00	41,236.00
210100106	Salaries - Contract Staff	0.00	0.00	255,592.00	0.00	255,592.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	1,149,818.00	0.00	1,149,818.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	404,505.00	0.00	404,505.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,965.00	0.00	13,965.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00
210200204	Festival Allowance	0.00	0.00	11,110.00	0.00	11,110.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,005.00	0.00	3,005.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,380,134.00	0.00	1,380,134.00	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	5,000.00	0.00	5,000.00	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	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	928,800.00	0.00	928,800.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,462.00	0.00	2,462.00	0.00
210200401	Sitting Fee of President	0.00	0.00	17,550.00	0.00	17,550.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,750.00	0.00	21,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	53,600.00	0.00	53,600.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	4,286.00	0.00	4,286.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,422.00	0.00	7,422.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	33,272.00	0.00	33,272.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,202.00	0.00	82,202.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,729.00	0.00	4,729.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	56,887.00	0.00	56,887.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,083.00	0.00	1,083.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,370.00	0.00	6,370.00	0.00
220210101	Printing Charges	0.00	0.00	6,033.00	0.00	6,033.00	0.00
220210102	Stationery Expenses	0.00	0.00	36,837.00	0.00	36,837.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,752.00	0.00	9,752.00	0.00
220520102	Consultancy Fees	0.00	0.00	26,000.00	0.00	26,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,670.00	0.00	7,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	38,200.00	0.00	38,200.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	105,136.00	0.00	105,136.00	0.00
220800101	Keralolsavam	0.00	0.00	256,837.00	0.00	256,837.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	34,722.00	0.00	34,722.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	961,513.00	157,712.00	803,801.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	22,797.00	0.00	22,797.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	61,325.00	0.00	61,325.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	251,259.00	0.00	251,259.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	107,640.00	35,640.00	72,000.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	633,767.00	0.00	633,767.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,435,881.00	0.00	1,435,881.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	36,760.00	0.00	36,760.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	101,588.00	0.00	101,588.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,500.00	0.00	6,500.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	5,655.00	0.00	5,655.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	442,612.00	0.00	442,612.00	0.00
230800110	Sanitation Expenses	0.00	0.00	6,604,149.00	1,432,229.00	5,171,920.00	0.00
240700101	Bank Charges	0.00	0.00	216.00	9.00	207.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,060,640.00	0.00	5,060,640.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	21,770.00	0.00	21,770.00	0.00
250100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	1,380.00	0.00	1,380.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	2,593,025.00	0.00	2,593,025.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	999,895.00	0.00	999,895.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	499,965.00	0.00	499,965.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	555,000.00	0.00	555,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250301502	Service Enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	179,400.00	0.00	179,400.00	0.00
251100701	Sports-General	0.00	0.00	140,298.00	0.00	140,298.00	0.00
251101001	Arts and Culture-General	0.00	0.00	457,500.00	0.00	457,500.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	275,500.00	0.00	275,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	277,300.00	0.00	277,300.00	0.00
251101102	Continuing Education and Non-formal Education-SCP	0.00	0.00	212,400.00	0.00	212,400.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	17,033.00	0.00	17,033.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,440,000.00	0.00	3,440,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,976,822.00	0.00	1,976,822.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,462,180.00	0.00	2,462,180.00	0.00
251200401	Medicines-General	0.00	0.00	899,935.00	0.00	899,935.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,712,485.00	0.00	1,712,485.00	0.00
251200901	Sanitation-General	0.00	0.00	137,906.00	0.00	137,906.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	302,350.00	0.00	302,350.00	0.00
251202701	Crematorium - General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251300101	Housing-General	0.00	0.00	6,064,950.00	0.00	6,064,950.00	0.00
251300102	Housing-SCP	0.00	0.00	8,958,000.00	0.00	8,958,000.00	0.00
251300401	Electrification-General	0.00	0.00	581,413.00	0.00	581,413.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,553,153.00	0.00	1,553,153.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	714,000.00	0.00	714,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	66,147.00	0.00	66,147.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	770,000.00	0.00	770,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	783,759.00	0.00	783,759.00	0.00
252100701	Office Electrification - General	0.00	0.00	19,043.00	0.00	19,043.00	0.00
252200101	Roads-General	0.00	0.00	7,514,393.00	0.00	7,514,393.00	0.00
252200102	Roads-SCP	0.00	0.00	1,577,311.00	0.00	1,577,311.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200301	Bridges-General	0.00	0.00	915,049.00	0.00	915,049.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	16,803.00	0.00	16,803.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	719,228.00	0.00	719,228.00	0.00
252300101	Public Buildings-General	0.00	0.00	923,240.00	0.00	923,240.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	2,170.00	0.00	2,170.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	809,933.00	0.00	809,933.00	0.00
253101201	Payments to IKM	0.00	0.00	66,405.00	0.00	66,405.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	63,140.00	0.00	63,140.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	9,988,478.00	0.00	9,988,478.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	4,745,117.00	0.00	4,745,117.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	901,450.00	0.00	901,450.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	935,715.00	0.00	935,715.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	605,000.00	0.00	605,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	497,409.00	0.00	497,409.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	474,330.00	0.00	474,330.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	8,464.00	0.00	8,464.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,280,130.00	0.00	1,280,130.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	86,286.00	0.00	86,286.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	127,594.00	0.00	127,594.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	199,666.00	0.00	199,666.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	844,938.00	0.00	844,938.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	474,886.00	0.00	474,886.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	710,943.00	0.00	710,943.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	212,870.00	0.00	212,870.00
310100101	Panchayat Fund - General Fund	0.00	20588484.00	0.00	0.00	0.00	20,588,484.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	50819157.00	0.00	0.00	0.00	50,819,157.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	16668328.00	0.00	0.00	0.00	16,668,328.00
312100102	Beneficiary Contribution (Utilised)	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
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	275.00	0.00	9.00	0.00	284.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	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
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	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
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	1067197.00	302,355.00	2,933,798.00	0.00	3,698,640.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	719761.00	0.00	559,874.00	0.00	1,279,635.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	5569300.00	7,152,094.00	10,685,500.00	0.00	9,102,706.00
320200112	Development Fund - CFC Grant UnTied	0.00	3296011.00	6,537,825.00	4,906,371.00	0.00	1,664,557.00
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
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
320200306	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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	70,000.00	100,000.00	0.00	130,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	633,767.00	633,767.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	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	200000.00	798,474.00	1,600,000.00	0.00	1,001,526.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	200,000.00	200,000.00	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
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
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block 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	13658.00	15,253.00	16,095.00	0.00	14,500.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	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	8100.00	0.00	0.00	0.00	8,100.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	483976.00	114,400.00	183,279.00	0.00	552,855.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100302	Suppliers' Retention	0.00	0.00	0.00	16,261.00	0.00	16,261.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	72900.00	0.00	46,000.00	0.00	118,900.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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	1,802,241.00	1,802,241.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	14,550,319.00	14,550,319.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	71,280.00	71,280.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	657.00	145,965.00	145,308.00	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	657.00	145,245.00	144,588.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	1687.00	1,687.00	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	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	8092.00	43,642.00	35,550.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	8092.00	43,282.00	35,190.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	658.00	184,485.00	183,827.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	658.00	184,486.00	183,828.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	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
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
360100199	Provision for Expenses -Others	0.00	0.00	16,260.00	16,260.00	0.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	15,973,390.00	0.00	1,108,056.00	621,582.00	16,459,864.00	0.00
410300101	Roads - Cement Concrete	2,039,956.00	0.00	0.00	0.00	2,039,956.00	0.00
410300102	Roads - Tarred	7,163,351.00	0.00	0.00	0.00	7,163,351.00	0.00
410300103	Roads - Metal	29,429,345.00	0.00	0.00	0.00	29,429,345.00	0.00
410300399	Other constructions	3,948,684.00	0.00	0.00	0.00	3,948,684.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,324,517.00	0.00	763,128.00	763,128.00	12,324,517.00	0.00
410400103	Drinking Water - Pipe lines	6,781,937.00	0.00	0.00	0.00	6,781,937.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	114,678.00	114,678.00	0.00	0.00
410700103	Waste Treatment - Land fill	338,558.00	0.00	0.00	0.00	338,558.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	477,971.00	0.00	0.00	0.00	477,971.00	0.00
410710102	Movable Assets - Vehicles	1,288,428.00	0.00	0.00	0.00	1,288,428.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,401,493.00	0.00	0.00	0.00	1,401,493.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,835,410.00	0.00	0.00	0.00	5,835,410.00	0.00
410710199	Movable Assets -Others	421,241.00	0.00	0.00	0.00	421,241.00	0.00
410800101	Other Fixed Assets	5,150,421.00	0.00	0.00	0.00	5,150,421.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1293527.00	0.00	497,409.00	0.00	1,790,936.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2467227.00	0.00	474,330.00	0.00	2,941,557.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	8464.00	0.00	8,464.00	0.00	16,928.00
411320101	Accumulated Depreciation -Waterways	0.00	1941484.00	0.00	1,280,130.00	0.00	3,221,614.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	284912.00	0.00	86,286.00	0.00	371,198.00
411500101	Accumulated Depreciation- Vehicles	0.00	126968.00	0.00	127,594.00	0.00	254,562.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	715060.00	160,025.00	199,666.00	0.00	754,701.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2384490.00	0.00	844,938.00	0.00	3,229,428.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1504940.00	52,845.00	474,886.00	0.00	1,926,981.00
412010101	Capital Work In Progress	0.00	0.00	2,666,889.00	2,666,889.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	187,200.00	0.00	138,950.00	224,900.00	101,250.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	39,150.00	0.00	187,200.00	25,200.00	201,150.00	0.00
431600199	Receivables from Government (redemption amount)	4,851,629.00	0.00	1,963,012.00	4,851,629.00	1,963,012.00	0.00
450100101	Cash	0.00	0.00	62,154,147.00	62,154,147.00	0.00	0.00
450210101	Misc.Indian Bank - pirayiri - 257267	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBI-GST IT WWF-728	14,153.00	0.00	58,990.00	54,852.00	18,291.00	0.00
450210103	Health Grant-PFMS-Canara Bank-1402	1,067,197.00	0.00	2,933,807.00	302,364.00	3,698,640.00	0.00
450220101	HDFC - DEMAT Account	0.00	0.00	15,010.00	0.00	15,010.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	14,230,868.00	13,933,761.00	297,107.00	0.00
450250110	TSB A/C No. 4	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	MLA/MP FUND - INDIAN BANK- 718614778	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Literacy Mission Canara Bank	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610102	IAY - Central Share - Canara Bank 11596	0.00	0.00	0.00	0.00	0.00	0.00
450610103	IAY - Plan - PNB - 57282	0.00	0.00	0.00	0.00	0.00	0.00
450610104	TSC - 28939 - SYNDICATE BANK	0.00	0.00	2.00	2.00	0.00	0.00
450610105	BRGF - 57088 - PNB	0.00	0.00	0.00	0.00	0.00	0.00
450610106	IAY Administration - Canara Bank	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Canara Bank- IAY - SC Fund	0.00	0.00	0.00	0.00	0.00	0.00
450610108	CANARA BANK- E SAKSHI	0.00	0.00	13,520.00	13,520.00	0.00	0.00
450610109	CANARA BANK-TSC-28939	275.00	0.00	9.00	0.00	284.00	0.00
450620101	KG Bank Miscellaneous Funds 15106	779,853.00	0.00	3,242,627.00	2,368,243.00	1,654,237.00	0.00
450620102	PFMS-CFC-HDFC-77600	9,585,072.00	0.00	17,488,043.00	15,026,217.00	12,046,898.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
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	STSB - Joint Venture-1144	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	16,000.00	0.00	16,000.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	86,880.00	0.00	60,000.00	0.00	146,880.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	746,609.00	0.00	1,795,076.00	1,164,660.00	1,377,025.00	0.00
470100101	Deposit Works - Expenditure	422,000.00	0.00	0.00	0.00	422,000.00	0.00
	Total	**110,354,720.00**	**110,354,720.00**	**237,852,604.00**	**237,852,604.00**	**348,207,324.00**	**348,207,324.00**

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

Accounts Officer

Secretary