

Areakkode 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	1,213,275.00	
310900101	Excess of Income Over Expenditure	61,573,668.00	
	Total Panchayat Fund - General Fund	62,786,943.00	

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	7,526,432.00	
	Total Reserves	7,526,432.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	337,871.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	2,939,968.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	410,503.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,784,778.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	14,323,654.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	362,536.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	28,334.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	88,155.00	
320200111	Development Fund - CFC Grant Tied	12,976,444.00	
320200112	Development Fund - CFC Grant UnTied	6,517,754.00	

320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	35,496.00	
320200309	Literacy Scheme Grant	78,279.00	
320200312	Grant for Festivals	140,000.00	
320200323	Grant for Keralolsavam	310,869.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	28,111.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	169,753.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	6,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	56,117.00	
	Total Grants & Contribution for Specific Purposes	41,594,622.00	

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>
340100101	Contractors' Earnest Money Deposit	10,000.00	
340100201	Contractors' Security Deposit	5,750.00	
340100301	Contractors' Retention	1,120,501.00	
340100302	Suppliers' Retention	39,277.00	
340109901	Other Deposits	4,000.00	
340200102	Auction Deposit	28,124.00	
340200199	Other Deposits-Revenue	17,070.00	
	Total Deposits Received	1,224,722.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350200202	Recoveries Payable - Value Added Tax	461,308.00	
350200299	Recoveries Payable - Other Deductions	277,000.00	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	229,832.00	
350409901	Refunds Payable - Others	45,125.00	
350800101	Liability in respect of Stale Cheques	556,085.00	
350800299	Other Liabilities	23,995.00	
	Total Other Liabilities (Sundry Creditors)	1,593,345.00	

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>
410200101	Buildings -Markets	804,191.00	
410200199	Buildings -Others	20,202,773.00	
410300103	Roads - Metal	3,765,203.00	
410300301	Culverts	500,000.00	
410300302	Bridges	476,766.00	
410300399	Other constructions	9,467,445.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,982,428.00	
410400102	Drinking Water - Reservoirs	82,319.00	
410400103	Drinking Water - Pipe lines	6,141,967.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,161,241.00	
410700104	Waste Treatment - Vermey Compost	188,504.00	
410700199	Waste Treatment - Others	210,377.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,898,341.00	
410710102	Movable Assets - Vehicles	1,021,465.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,685,027.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,906,385.00	
410710199	Movable Assets -Others	40,400.00	
410800101	Other Fixed Assets	39,891.00	
411200101	Accumulated Depreciation- Buildings	(1,933,378.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,970,571.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(18,134.00)	
411320101	Accumulated Depreciation -Waterways	(1,701,539.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,068,903.00)	
411500101	Accumulated Depreciation- Vehicles	(204,294.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(593,041.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,459,345.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(50,883.00)	
	Total Fixed Assets	46,574,635.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	693,800.00	
	Total Stock in Hand (Inventories)	693,800.00	

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>
431600199	Receivables from Government (redemption amount)	8,673,079.00	
	Total Sundry Debtors(Receivables)	8,673,079.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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 Bank IWMP 3559	4,734,825.00	
450210102	Canara Bank IWMP 3560	3,787,095.00	
450210103	Block Panchcyath earnings	39,949.00	
450410103	Canara Bank NRMS- 15698	1,844,971.00	
450610101	Canara Bank - IAY - Plan - 002	3,277,839.00	
450610103	Canara Bank- Keralolsavam - 3431101004863	342,187.00	
450610104	SBT, Areacode -Literacy -57049146544	78,279.00	
450610108	SBT-TSC	410,503.00	
450610111	Canara Bank 54320	11,331,990.00	
450610119	Canara Bank Health Grant 9859	2,991,664.00	
450620103	CFC Grant HDFC Bank	19,494,198.00	
450630101	MDCB Areacode - Loan- 920001	2,000.00	
	Total Cash and Bank Balances	48,335,500.00	

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>
460100105	Tour Traveling Allowance Advance	3,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	998,900.00	
460500499	Advance to Other Accredited Agencies	1,294,929.00	
460500501	Advance to Implementing Officers	7,802,921.00	
460600101	Electricity Deposits	349,300.00	
	Total Loans, advances and deposits	10,449,050.00	

Software support: Information Kerala Mission

Areakkode Block Panchayat

Balance Sheet Schedule as On 31-March-2025

05/05/2025

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,213,275.00	0.00	1,213,275.00	0.00	1,213,275.00
310900101	Excess of Income over Expenditure	50,212,462.00	130,142,344.00	180,354,806.00	118,781,138.00	61,573,668.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	51,425,737.00	130,142,344.00	181,568,081.00	118,781,138.00	62,786,943.00

Areakkode Block Panchayat

09/05/2025

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	43,296.00
140000000	Fees & User Charges	I-4(b)	59,985.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	130,038,141.00
171000000	Interest Earned	I-8	922.00
A	Total-Income		130,142,344.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,461,353.00
220000000	Administrative Expenses	I-11(b)	1,530,924.00
230000000	Operations & Maintenance	I-12(b)	276,102.00
240000000	Interest & Finance Charges	I-13	28.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,818,646.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	68,151,787.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	25,480,273.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	89,104.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	
255000000	Maintenance Projects	I-14(e)	6,138,392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	23,226.00
272000000	Depreciation	I-17(a)	3,025,763.00
B	Total-Expenditure		118,995,598.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,146,746.00
D= 280000000	Prior Period Item	I-18	(214,460.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,361,206.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Areakkode 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	43,296.00	
	Total Rental Income from Panchayat Properties	43,296.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	58,733.00	
140200199	Penalties and Fines - Other penalties	1,252.00	
	Total Fees & User Charges-Income Head wise	59,985.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	44,649,510.00	
160100102	Development Fund - Special Component Plan	23,448,154.00	
160100103	Development Fund - Tribal Sub-Plan	1,606,000.00	
160100104	Development Fund - Central Finance Commission Grant	348,326.00	
160100109	Development Fund - CFC Grant Tied	7,582,332.00	
160100110	Development Fund - CFC Grant UnTied	5,876,567.00	
160100402	Maintenance Fund - Non-Road Assets	36,348,036.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	1,329,216.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	835,000.00	
	Total Revenue Grants,Contributions & Subsidies	130,038,141.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	922.00	
	Total Interest Earned	922.00	

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	248,240.00	
210100201	Wages - Daily Wages Staff	1,915,911.00	
210200102	Travelling Allowances - Permanent Staff	10,124.00	
210200204	Festival Allowance	14,420.00	
210200207	Honorariums to Permanent / Temporary Staff	3,279,028.00	
210200301	Monthly Honorarium - President	156,750.00	
210200304	Monthly Honorarium - Vice President	128,763.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,024.00	

210200306	Monthly Honorarium - Members	1,255,243.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	8,850.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00	
210200404	Sitting Fee of Members	74,700.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,780.00	
210200504	Travelling Allowance of Members	18,770.00	
	Total Establishment Expenditures-Expenditure head-wise	7,461,353.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	533,213.00	
220100301	Land Tax	115.00	
220110101	Electricity Charges - Office	78,139.00	
220110103	Water Charges - Office	20,065.00	
220120101	Telephone Expenses - Office	7,060.00	
220120104	Internet Charges	2,500.00	
220200101	Purchase of Books	850.00	
220200102	Purchase of News Paper	9,240.00	
220210101	Printing Charges	14,080.00	
220210102	Stationery Expenses	14,089.00	
220400101	Insurance of Vehicles	19,306.00	
220520199	Other Professional Fees except Legal Expenses	1,330.00	
220600101	Newspaper Advertisement Charges	60,047.00	
220710102	Light Refreshment Charges	212,651.00	
220800101	Keralolsavam	220,747.00	
220800106	Festival Expenses	70,000.00	
220800199	Other Administrative Expenses	267,492.00	
	Total Administrative Expenditures-Expenditure head-wise	1,530,924.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	33,788.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,532.00	
230110101	Water Charges for Drinking Water Schemes	280.00	
230400101	Vehicle Hire Charges	7,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,546.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,676.00	
230800110	Sanitation Expenses	6,280.00	
	Total Operations & Maintenance-Expenditure head-wise	276,102.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	28.00	
	Total Interest & Finance Charges	28.00	

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	342,960.00	
250100301	Agricultural Development Programs- General	187,200.00	

250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250200101	Soil and Water Conservation -General	1,207,686.00	
250300101	Small scale industries and Micro enterprises -General	2,250,000.00	
250300102	Small scale industries and Micro enterprises - SCP	1,500,000.00	
250301601	Market Promotion - General	200,000.00	
251011501	Literacy Equivalence Examination - General	130,800.00	
	Total Decentralised Plan Programme - Productive Sector	6,818,646.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	26,500.00	
251101001	Arts and Culture-General	631,812.00	
251101003	Arts and Culture- TSP	1,257,908.00	
251101301	Education-Related Activities - General	5,411,871.00	
251101302	Education-Related Activities - SCP	3,810,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	500,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,288,717.00	
251200201	Public Health Programs -General	7,571,080.00	
251200301	Health related Special Programs -General	99,998.00	
251200401	Medicines-General	7,221,083.00	
251200701	Other Programs in Health Sector-General	1,735,150.00	
251200801	Drinking Water-General	2,389,564.00	
251202601	Sanitation & Waste Management - Public - General	4,173,504.00	
251300101	Housing-General	10,312,811.00	
251300102	Housing-SCP	9,645,760.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,000,000.00	
251301201	Other Social Security Programs-General	2,965,939.00	
251301204	Contribution to Social Security Mission-General	80,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	30,090.00	
	Total Decentralised Plan Programme - Service Sector	68,151,787.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	10,623,348.00	
252200701	Vehicles-General	550,000.00	
252201201	Other Programs in Infrastructure Sector-General	11,461,293.00	
252300101	Public Buildings-General	2,845,632.00	
	Total Decentralised Plan Programme - Infrastructure Sector	25,480,273.00	

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.)
253101201	Payments to IKM	84,764.00	
253101401	Payments to Drinking Water	4,340.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	89,104.00	

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.)
	Total Expenditures of Transferred Institutions and State Spo		

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	532,711.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,902,443.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	672,921.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,316,197.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	178,261.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	63,115.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	656,309.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	816,435.00	
	Total Maintenance Projects	6,138,392.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	23,226.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	23,226.00	

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	440,632.00	
272300101	Depreciation - Roads & Bridges	807,303.00	
272310101	Depreciation -Sewerage & Drainage	12,875.00	
272320101	Depreciation -Waterways	635,900.00	
272400101	Depreciation- Plant & Machinery	527,637.00	
272500101	Depreciation- Vehicles	102,147.00	
272600101	Depreciation - Office & Other Equipments	284,604.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	207,964.00	
272800101	Depreciation - Other Fixed Assets	6,701.00	
	Total Depreciation	3,025,763.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(24,436.00)	
280800201	Prior Period - Administrative Expenses	(190,024.00)	
	Total Prior Period Items(Net)	(214,460.00)	

Software support: Information Kerala Mission

Areakkode 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)	22,223,839.00
	Bank	RP-40(a)	11,651,170.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	49,876.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	115,250,026.00
171000000	Interest Earned	RP-9	922.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	28,650,946.00
Non Operating			
340000000	Deposits Received	RP-34	524,054.00
350000000	Other Liabilities	RP-36	5,930.00
431000000	Sundry Debtors (Receivables)	RP-43	5,665,990.00
460000000	Loans, Advances and Deposits	RP-47	1,322,182.00
Grand Total			185,344,935.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	7,461,353.00
220000000	Administrative Expenses	RP-12	1,530,924.00
230000000	Operations & Maintenance	RP-13	276,102.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,687,846.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	53,178,048.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,935,166.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	89,104.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	0.00
255000000	Maintenance Projects	RP-20	6,138,392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	23,226.00
280000000	Prior Period Item	RP-26	-214,460.00
350000000	Other Liabilities	RP-36	10,956,836.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	28.00
340000000	Deposits Received	RP-34	71,537.00
350000000	Other Liabilities	RP-36	706,070.00
410000000	Fixed Assets	RP-38	12,150,031.00
412000000	Capital Work In Progress	RP-40	18,969,350.00
431000000	Sundry Debtors (Receivables)	RP-43	8,250,635.00
460000000	Loans, Advances and Deposits	RP-47	799,247.00
Closing Balance			
	Bank	RP-40(b)	34,011,846.00
	Bank	RP-40(b)	14,323,654.00
	Cash	RP-40(b)	0.00
Grand Total			185,344,935.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank IWMP 3559	4,579,593.00
450210102	Canara Bank IWMP 3560	3,662,935.00
450210103	Block Panchcyath earnings	30,749.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00
450410102	Canara Bank IWMP NRMS III	0.00
450410103	Canara Bank NRMS- 15698	1,784,484.00
450610101	Canara Bank - IAY - Plan - 002	3,170,376.00
450610102	Canara Bank - IAY- Central Share - 424	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	220,265.00
450610104	SBT, Areacode -Literacy -57049146544	76,204.00
450610105	CANARA BANK-IWMP-956	0.00
450610106	CANARA BANK -IWMP-1523	0.00
450610107	CANARA BANK-IWMP-2862	0.00
450610108	SBT-TSC	399,627.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00
450620101	SMGB - IAY MIS - 109522	0.00
450620102	KGB AREEKOde	0.00
450620103	CFC Grant HDFC Bank	8,297,606.00
450630101	MDCB Areacode - Loan- 920001	2,000.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		22,223,839.00

RP-40(a) Bank		
Code	Head Of Account	Amount
450610110	JVTSB 00106	0.00
450610111	Canara Bank 54320	11,563,015.00
450610119	Canara Bank Health Grant 9859	88,155.00
		11,651,170.00

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	48,624.00
140200199	Penalties and Fines - Other penalties	1,252.00
140500117	Telephone Charges Collected	0.00
		49,876.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount

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

160100101	Development Fund - General	44,649,510.00
160100102	Development Fund - Special Component Plan	23,448,154.00
160100103	Development Fund - Tribal Sub-Plan	1,606,000.00
160100104	Development Fund - Central Finance Commission Grant	348,326.00
160100203	Fund for Transferred Institutions - Dairy Development	0.00
160100402	Maintenance Fund - Non-Road Assets	36,348,036.00
160100501	General Purpose Fund	7,917,000.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	835,000.00
		115,250,026.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	922.00
		922.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	107,463.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	10,876.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	339,879.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	3,290,709.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	16,733,500.00
320200112	Development Fund - CFC Grant UnTied	8,075,840.00
320200309	Literacy Scheme Grant	2,075.00
320200323	Grant for Keralolsavam	90,604.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
		28,650,946.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	524,054.00
		524,054.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800101	Liability in respect of Stale Cheques	5,930.00
		5,930.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	43,296.00
431600199	Receivables from Government (redemption amount)	5,622,694.00
		5,665,990.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	1,322,182.00
		1,322,182.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

210100106	Salaries - Contract Staff	248,240.00
210100201	Wages - Daily Wages Staff	1,915,911.00
210200102	Travelling Allowances - Permanent Staff	10,124.00
210200204	Festival Allowance	14,420.00
210200207	Honorariums to Permanent / Temporary Staff	3,279,028.00
210200301	Monthly Honorarium - President	156,750.00
210200304	Monthly Honorarium - Vice President	128,763.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,024.00
210200306	Monthly Honorarium - Members	1,255,243.00
210200401	Sitting Fee of President	9,000.00
210200402	Sitting Fee of Vice President	8,850.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00
210200404	Sitting Fee of Members	74,700.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,780.00
210200504	Travelling Allowance of Members	18,770.00
		7,461,353.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	533,213.00
220100301	Land Tax	115.00
220110101	Electricity Charges - Office	78,139.00
220110103	Water Charges - Office	20,065.00
220120101	Telephone Expenses - Office	7,060.00
220120104	Internet Charges	2,500.00
220200101	Purchase of Books	850.00
220200102	Purchase of News Paper	9,240.00
220210101	Printing Charges	14,080.00
220210102	Stationery Expenses	14,089.00
220400101	Insurance of Vehicles	19,306.00
220520199	Other Professional Fees except Legal Expenses	1,330.00
220600101	Newspaper Advertisement Charges	60,047.00
220710102	Light Refreshment Charges	212,651.00
220800101	Keralolsavam	220,747.00
220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	267,492.00
		1,530,924.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	33,788.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,532.00
230110101	Water Charges for Drinking Water Schemes	280.00
230400101	Vehicle Hire Charges	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,546.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	28,676.00
230800110	Sanitation Expenses	6,280.00
		276,102.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	342,960.00
250100301	Agricultural Development Programs- General	187,200.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250200101	Soil and Water Conservation -General	1,207,686.00
250300101	Small scale industries and Micro enterprises -General	2,250,000.00
250300102	Small scale industries and Micro enterprises - SCP	1,500,000.00

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

250301601	Market Promotion - General	200,000.00
		6,687,846.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	130,800.00
251100801	Youth Welfare-General	26,500.00
251101001	Arts and Culture-General	631,812.00
251101003	Arts and Culture- TSP	1,257,908.00
251101302	Education-Related Activities - SCP	3,810,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	500,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,288,717.00
251200201	Public Health Programs -General	2,705,756.00
251200301	Health related Special Programs -General	99,998.00
251200401	Medicines-General	7,221,083.00
251200701	Other Programs in Health Sector-General	1,735,150.00
251200801	Drinking Water-General	209,814.00
251202601	Sanitation & Waste Management - Public - General	1,525,910.00
251300101	Housing-General	10,312,811.00
251300102	Housing-SCP	9,645,760.00
251300601	Programs for Physically/ Mentally Challenged-General	6,000,000.00
251301201	Other Social Security Programs-General	2,965,939.00
251301204	Contribution to Social Security Mission-General	80,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	30,090.00
		53,178,048.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200701	Vehicles-General	550,000.00
252201201	Other Programs in Infrastructure Sector-General	9,385,166.00
		9,935,166.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	84,764.00
253101401	Payments to Drinking Water	4,340.00
		89,104.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
		0.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	532,711.00
255100102	Maintenance Projects - Road Assets -Tarred	1,902,443.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	672,921.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,316,197.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	178,261.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	63,115.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	656,309.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	816,435.00
		6,138,392.00

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

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	23,226.00
		23,226.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-24,436.00
280800201	Prior Period - Administrative Expenses	-190,024.00
		-214,460.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	10,953,710.00
350100301	Beneficiary Committee Conveners' Control Account	3,126.00
		10,956,836.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	28.00
		28.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	71,537.00
		71,537.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	179,491.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	175,831.00
350300113	Government and Other Dues Payable-TDS - CGST	175,374.00
350300114	Government and Other Dues Payable-TDS - SGST	175,374.00
		706,070.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	6,918,671.00
410300399	Other constructions	2,749,600.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	824,171.00
410700104	Waste Treatment - Vermey Compost	188,504.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,469,085.00
		12,150,031.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	18,969,350.00
		18,969,350.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	8,250,635.00
		8,250,635.00

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100105	Tour Traveling Allowance Advance	3,000.00
460500499	Advance to Other Accredited Agencies	409,760.00
460500501	Advance to Implementing Officers	72,120.00
460509901	Advance to Others	314,367.00
		799,247.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Canara Bank IWMP 3559	4,734,825.00
450210102	Canara Bank IWMP 3560	3,787,095.00
450210103	Block Panchcyath earnings	39,949.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00
450410102	Canara Bank IWMP NRMS III	0.00
450410103	Canara Bank NRMS- 15698	1,844,971.00
450610101	Canara Bank - IAY - Plan - 002	3,277,839.00
450610102	Canara Bank - IAY- Central Share - 424	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	342,187.00
450610104	SBT, Areacode -Literacy -57049146544	78,279.00
450610105	CANARA BANK-IWMP-956	0.00
450610106	CANARA BANK -IWMP-1523	0.00
450610107	CANARA BANK-IWMP-2862	0.00
450610108	SBT-TSC	410,503.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00
450620101	SMGB - IAY MIS - 109522	0.00
450620102	KGB AREEKODE	0.00
450620103	CFC Grant HDFC Bank	19,494,198.00
450630101	MDCB Areacode - Loan- 920001	2,000.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		34,011,846.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450610110	JVTSB 00106	0.00
450610111	Canara Bank 54320	11,331,990.00
450610119	Canara Bank Health Grant 9859	2,991,664.00
		14,323,654.00

RP-40(b) Cash

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

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Areakkode Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	49,405.00
160000000	Revenue Grants, Funds, Contributions & Compensations	134,413,116.00
171000000	Interest Earned	922.00
		134,463,443.00
LESS		
210000000	Establishment Expenses	4,182,325.00
220000000	Administrative Expenses	1,374,218.00
230000000	Operations & Maintenance	276,102.00
240000000	Interest & Finance Charges	28.00
250000000	Decentralised Plan Programme - Productive Sector	6,687,846.00
251000000	Decentralised Plan Programme - Service Sector	53,178,048.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,935,166.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	146,235.00
255000000	Maintenance Projects	6,138,392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	23,226.00
280000000	Prior Period Item	(214,460.00)
431000000	Sundry Debtors (Receivables)	2,584,645.00
450000000	Cash and Bank balance	(2,698,172.00)
		81,613,599.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		52,849,844.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,647,126.00
340000000	Deposits Received	452,517.00
350000000	Other Liabilities	(11,656,976.00)
		(5,557,333.00)
LESS		
410000000	Fixed Assets	12,150,031.00
412000000	Capital Work In Progress	18,969,350.00
		31,119,381.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(36,676,714.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(522,935.00)
		(522,935.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		522,935.00
GRAND TOTAL (A+B+C)		16,696,065.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,875,009.00)
		(33,875,009.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33,875,009.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(48,335,500.00)
		(48,335,500.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48,335,500.00
Net increase/ (decrease) in cash and cash equivalents		14,460,491.00

Software Support:Information Kerala Mission

AREAKKODE 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	43,296.00	86,592.00	0.00	43,296.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	58,733.00	0.00	58,733.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,252.00	0.00	1,252.00
140500117	Telephone Charges Collected	0.00	0.00	942.00	942.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	242,314.00	44,891,824.00	0.00	44,649,510.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	23,448,154.00	0.00	23,448,154.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,606,000.00	0.00	1,606,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	19,173,090.00	19,521,416.00	0.00	348,326.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,582,332.00	0.00	7,582,332.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,876,567.00	0.00	5,876,567.00
160100203	Fund for Transferred Institutions - Dairy Development	0.00	0.00	10,000.00	10,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	36,348,036.00	0.00	36,348,036.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,329,216.00	0.00	1,329,216.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	242,314.00	242,314.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	98,000.00	0.00	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	835,000.00	0.00	835,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	922.00	0.00	922.00
210100106	Salaries - Contract Staff	0.00	0.00	248,240.00	0.00	248,240.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,940,451.00	24,540.00	1,915,911.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,124.00	0.00	10,124.00	0.00
210200204	Festival Allowance	0.00	0.00	14,420.00	0.00	14,420.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	3,279,028.00	0.00	3,279,028.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	156,750.00	0.00	156,750.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	128,763.00	0.00	128,763.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	304,024.00	0.00	304,024.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,264,243.00	9,000.00	1,255,243.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,850.00	0.00	8,850.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,750.00	0.00	24,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	75,500.00	800.00	74,700.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	12,780.00	0.00	12,780.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,770.00	0.00	18,770.00	0.00
220100299	Other items	0.00	0.00	533,213.00	0.00	533,213.00	0.00
220100301	Land Tax	0.00	0.00	115.00	0.00	115.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	78,139.00	0.00	78,139.00	0.00
220110103	Water Charges - Office	0.00	0.00	20,065.00	0.00	20,065.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,779.00	719.00	7,060.00	0.00
220120104	Internet Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220200101	Purchase of Books	0.00	0.00	850.00	0.00	850.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,240.00	0.00	9,240.00	0.00
220210101	Printing Charges	0.00	0.00	14,080.00	0.00	14,080.00	0.00
220210102	Stationery Expenses	0.00	0.00	14,089.00	0.00	14,089.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,306.00	0.00	19,306.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,330.00	0.00	1,330.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	60,047.00	0.00	60,047.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	212,651.00	0.00	212,651.00	0.00
220800101	Keralolsavam	0.00	0.00	245,747.00	25,000.00	220,747.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	338,981.00	71,489.00	267,492.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	33,788.00	0.00	33,788.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	137,532.00	0.00	137,532.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	280.00	0.00	280.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	62,546.00	0.00	62,546.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	28,676.00	0.00	28,676.00	0.00
230800110	Sanitation Expenses	0.00	0.00	6,280.00	0.00	6,280.00	0.00
240700101	Bank Charges	0.00	0.00	28.00	0.00	28.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	342,960.00	0.00	342,960.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	187,200.00	0.00	187,200.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,207,686.00	0.00	1,207,686.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	130,800.00	0.00	130,800.00	0.00
251100801	Youth Welfare-General	0.00	0.00	26,500.00	0.00	26,500.00	0.00
251101001	Arts and Culture-General	0.00	0.00	631,812.00	0.00	631,812.00	0.00
251101003	Arts and Culture- TSP	0.00	0.00	1,257,908.00	0.00	1,257,908.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	5,411,871.00	0.00	5,411,871.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,288,717.00	0.00	4,288,717.00	0.00
251200201	Public Health Programs -General	0.00	0.00	7,571,080.00	0.00	7,571,080.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	99,998.00	0.00	99,998.00	0.00
251200401	Medicines-General	0.00	0.00	7,221,083.00	0.00	7,221,083.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,735,150.00	0.00	1,735,150.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,519,726.00	130,162.00	2,389,564.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	5,404,706.00	1,231,202.00	4,173,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	10,312,811.00	0.00	10,312,811.00	0.00
251300102	Housing-SCP	0.00	0.00	9,645,760.00	0.00	9,645,760.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	2,965,939.00	0.00	2,965,939.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	30,090.00	0.00	30,090.00	0.00
252200101	Roads-General	0.00	0.00	10,623,348.00	0.00	10,623,348.00	0.00
252200701	Vehicles-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	11,461,293.00	0.00	11,461,293.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,845,632.00	0.00	2,845,632.00	0.00
253101201	Payments to IKM	0.00	0.00	84,764.00	0.00	84,764.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	4,340.00	0.00	4,340.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	146,235.00	146,235.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	532,711.00	0.00	532,711.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,902,443.00	0.00	1,902,443.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	672,921.00	0.00	672,921.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,316,197.00	0.00	1,316,197.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	178,261.00	0.00	178,261.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	63,115.00	0.00	63,115.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	656,309.00	0.00	656,309.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	816,435.00	0.00	816,435.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	23,226.00	0.00	23,226.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	440,632.00	0.00	440,632.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	807,303.00	0.00	807,303.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	12,875.00	0.00	12,875.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	635,900.00	0.00	635,900.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	527,637.00	0.00	527,637.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	102,147.00	0.00	102,147.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	284,604.00	0.00	284,604.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	207,964.00	0.00	207,964.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	6,701.00	0.00	6,701.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	24,436.00	0.00	24,436.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	190,024.00	0.00	190,024.00
310100101	Panchayat Fund - General Fund	0.00	1213275.00	0.00	0.00	0.00	1,213,275.00
310900101	Excess of Income over Expenditure	0.00	50212462.00	0.00	0.00	0.00	50,212,462.00
311200304	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	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	6842513.00	0.00	683,919.00	0.00	7,526,432.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312200101	Borrowing Redemption Reserve	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
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	1559624.00	1,329,216.00	107,463.00	0.00	337,871.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	2939968.00	0.00	0.00	0.00	2,939,968.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	399627.00	0.00	10,876.00	0.00	410,503.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	2444899.00	0.00	339,879.00	0.00	2,784,778.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	11563015.00	530,070.00	3,290,709.00	0.00	14,323,654.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	362536.00	0.00	0.00	0.00	362,536.00
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	28334.00	0.00	0.00	0.00	28,334.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	88155.00	0.00	0.00	0.00	88,155.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,636,250.00	5,636,250.00	0.00	0.00
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	3825276.00	7,582,332.00	16,733,500.00	0.00	12,976,444.00
320200112	Development Fund - CFC Grant UnTied	0.00	4472330.00	6,030,416.00	8,075,840.00	0.00	6,517,754.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	35496.00	0.00	0.00	0.00	35,496.00
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	76204.00	0.00	2,075.00	0.00	78,279.00
320200312	Grant for Festivals	0.00	140000.00	0.00	0.00	0.00	140,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	220265.00	0.00	90,604.00	0.00	310,869.00
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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	10,876.00	10,876.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	28111.00	0.00	0.00	0.00	28,111.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	169753.00	0.00	0.00	0.00	169,753.00
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
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	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	6000.00	0.00	0.00	0.00	6,000.00
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	56117.00	0.00	0.00	0.00	56,117.00
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
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
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	10000.00	0.00	0.00	0.00	10,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	5750.00	0.00	0.00	0.00	5,750.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	660703.00	149,838.00	609,636.00	0.00	1,120,501.00
340100302	Suppliers' Retention	0.00	39277.00	0.00	0.00	0.00	39,277.00
340109901	Other Deposits	0.00	4000.00	0.00	0.00	0.00	4,000.00
340200102	Auction Deposit	0.00	28124.00	0.00	0.00	0.00	28,124.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	17070.00	0.00	0.00	0.00	17,070.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	10,953,710.00	10,953,710.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	3,126.00	3,126.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	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
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	179,491.00	179,491.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	461308.00	0.00	0.00	0.00	461,308.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	175,831.00	175,831.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200299	Recoveries Payable - Other Deductions	0.00	277000.00	0.00	0.00	0.00	277,000.00
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	229832.00	0.00	0.00	0.00	229,832.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	240,455.00	240,455.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	240,455.00	240,455.00	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	45125.00	0.00	0.00	0.00	45,125.00
350800101	Liability in respect of Stale Cheques	0.00	550155.00	0.00	5,930.00	0.00	556,085.00
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	23995.00	0.00	0.00	0.00	23,995.00
410200101	Buildings -Markets	804,191.00	0.00	0.00	0.00	804,191.00	0.00
410200199	Buildings -Others	13,284,102.00	0.00	6,918,671.00	0.00	20,202,773.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	3,765,203.00	0.00	0.00	0.00	3,765,203.00	0.00
410300301	Culverts	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410300302	Bridges	476,766.00	0.00	0.00	0.00	476,766.00	0.00
410300399	Other constructions	6,717,845.00	0.00	2,749,600.00	0.00	9,467,445.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,158,257.00	0.00	824,171.00	0.00	2,982,428.00	0.00
410400102	Drinking Water - Reservoirs	82,319.00	0.00	0.00	0.00	82,319.00	0.00
410400103	Drinking Water - Pipe lines	6,141,967.00	0.00	0.00	0.00	6,141,967.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,161,241.00	0.00	0.00	0.00	1,161,241.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410700104	Waste Treatment - Vermey Compost	0.00	0.00	188,504.00	0.00	188,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700199	Waste Treatment - Others	210,377.00	0.00	0.00	0.00	210,377.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,898,341.00	0.00	0.00	0.00	3,898,341.00	0.00
410710102	Movable Assets - Vehicles	1,021,465.00	0.00	0.00	0.00	1,021,465.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,215,942.00	0.00	1,469,085.00	0.00	2,685,027.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,906,385.00	0.00	0.00	0.00	1,906,385.00	0.00
410710199	Movable Assets -Others	40,400.00	0.00	0.00	0.00	40,400.00	0.00
410800101	Other Fixed Assets	39,891.00	0.00	0.00	0.00	39,891.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1492746.00	0.00	440,632.00	0.00	1,933,378.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1163268.00	0.00	807,303.00	0.00	1,970,571.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	5259.00	0.00	12,875.00	0.00	18,134.00
411320101	Accumulated Depreciation -Waterways	0.00	1065639.00	0.00	635,900.00	0.00	1,701,539.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	541266.00	0.00	527,637.00	0.00	1,068,903.00
411500101	Accumulated Depreciation- Vehicles	0.00	102147.00	0.00	102,147.00	0.00	204,294.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	308437.00	0.00	284,604.00	0.00	593,041.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1251381.00	0.00	207,964.00	0.00	1,459,345.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	44182.00	0.00	6,701.00	0.00	50,883.00
412010101	Capital Work In Progress	0.00	0.00	18,969,350.00	18,969,350.00	0.00	0.00
430100102	Purchase of Material - Stores	693,800.00	0.00	0.00	0.00	693,800.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	86,592.00	86,592.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	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
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,045,138.00	0.00	8,250,635.00	5,622,694.00	8,673,079.00	0.00
440500101	Prepaid Programme Expenses	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
450100101	Cash	0.00	0.00	107,358,714.00	107,358,714.00	0.00	0.00
450210101	Canara Bank IWMP 3559	4,579,593.00	0.00	155,232.00	0.00	4,734,825.00	0.00
450210102	Canara Bank IWMP 3560	3,662,935.00	0.00	124,160.00	0.00	3,787,095.00	0.00
450210103	Block Panchcyath earnings	30,749.00	0.00	45,470.00	36,270.00	39,949.00	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	15,756,281.00	15,756,281.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	31,140.00	31,140.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Canara Bank IWMP NRMS III	0.00	0.00	21,357.00	21,357.00	0.00	0.00
450410103	Canara Bank NRMS- 15698	1,784,484.00	0.00	60,487.00	0.00	1,844,971.00	0.00
450610101	Canara Bank - IAY - Plan - 002	3,170,376.00	0.00	107,463.00	0.00	3,277,839.00	0.00
450610102	Canara Bank - IAY- Central Share - 424	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	220,265.00	0.00	294,453.00	172,531.00	342,187.00	0.00
450610104	SBT, Areacode -Literacy -57049146544	76,204.00	0.00	2,075.00	0.00	78,279.00	0.00
450610105	CANARA BANK-IWMP-956	0.00	0.00	0.00	0.00	0.00	0.00
450610106	CANARA BANK -IWMP-1523	0.00	0.00	0.00	0.00	0.00	0.00
450610107	CANARA BANK-IWMP-2862	0.00	0.00	0.00	0.00	0.00	0.00
450610108	SBT-TSC	399,627.00	0.00	10,876.00	0.00	410,503.00	0.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00	0.00	0.00	0.00	0.00	0.00
450610110	JVTSB 00106	0.00	0.00	0.00	0.00	0.00	0.00
450610111	Canara Bank 54320	11,563,015.00	0.00	387,200.00	618,225.00	11,331,990.00	0.00
450610119	Canara Bank Health Grant 9859	88,155.00	0.00	2,903,509.00	0.00	2,991,664.00	0.00
450620101	SMGB - IAY MIS - 109522	0.00	0.00	0.00	0.00	0.00	0.00
450620102	KGB AREEKOde	0.00	0.00	0.00	0.00	0.00	0.00
450620103	CFC Grant HDFC Bank	8,297,606.00	0.00	26,040,542.00	14,843,950.00	19,494,198.00	0.00
450630101	MDCB Areacode - Loan- 920001	2,000.00	0.00	0.00	0.00	2,000.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	3,000.00	0.00	3,000.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	998,900.00	0.00	0.00	0.00	998,900.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500307	Advance to Nehru Yuva Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	885,169.00	0.00	409,760.00	0.00	1,294,929.00	0.00
460500501	Advance to Implementing Officers	8,080,386.00	0.00	72,120.00	349,585.00	7,802,921.00	0.00
460509901	Advance to Others	658,230.00	0.00	663,952.00	1,322,182.00	0.00	0.00
460600101	Electricity Deposits	349,300.00	0.00	0.00	0.00	349,300.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	95,010,624.00	95,010,624.00	367,313,166.00	367,313,166.00	462,323,790.00	462,323,790.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Areakkode 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	62786943.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	7526432.00
	Total Reserve& Surplus		70313375.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	41594622.00
	Total Grants,Contributions for specific purposes		41594622.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1224722.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1593345.00
	Total Current Liabilities and Provisions		2818067.00
	TOTAL LIABILITIES		114726064.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	55574723.00
411000000	Accumulated Depreciation	B-11	(9000088.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		46574635.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	693800.00
431000000	Sundry Debtors (Receivables)	B-15	8673079.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	48335500.00
460000000	Loans, Advances and Deposits	B-18	10449050.00
	Total Current Assets,Loans and Advances		68151429.00
	TOTAL ASSETS		114726064.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Areakkode 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	1,213,275.00	
310900101	Excess of Income Over Expenditure	61,573,668.00	
	Total Panchayat Fund - General Fund	62,786,943.00	

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	7,526,432.00	
	Total Reserves	7,526,432.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	337,871.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	2,939,968.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	410,503.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,784,778.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	14,323,654.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	362,536.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	28,334.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	88,155.00	
320200111	Development Fund - CFC Grant Tied	12,976,444.00	
320200112	Development Fund - CFC Grant UnTied	6,517,754.00	

320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	35,496.00	
320200309	Literacy Scheme Grant	78,279.00	
320200312	Grant for Festivals	140,000.00	
320200323	Grant for Keralolsavam	310,869.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	28,111.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	169,753.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	6,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	56,117.00	
	Total Grants & Contribution for Specific Purposes	41,594,622.00	

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>
340100101	Contractors' Earnest Money Deposit	10,000.00	
340100201	Contractors' Security Deposit	5,750.00	
340100301	Contractors' Retention	1,120,501.00	
340100302	Suppliers' Retention	39,277.00	
340109901	Other Deposits	4,000.00	
340200102	Auction Deposit	28,124.00	
340200199	Other Deposits-Revenue	17,070.00	
	Total Deposits Received	1,224,722.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350200202	Recoveries Payable - Value Added Tax	461,308.00	
350200299	Recoveries Payable - Other Deductions	277,000.00	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	229,832.00	
350409901	Refunds Payable - Others	45,125.00	
350800101	Liability in respect of Stale Cheques	556,085.00	
350800299	Other Liabilities	23,995.00	
	Total Other Liabilities (Sundry Creditors)	1,593,345.00	

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>
410200101	Buildings -Markets	804,191.00	
410200199	Buildings -Others	20,202,773.00	
410300103	Roads - Metal	3,765,203.00	
410300301	Culverts	500,000.00	
410300302	Bridges	476,766.00	
410300399	Other constructions	9,467,445.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,982,428.00	
410400102	Drinking Water - Reservoirs	82,319.00	
410400103	Drinking Water - Pipe lines	6,141,967.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,161,241.00	
410700104	Waste Treatment - Vermey Compost	188,504.00	
410700199	Waste Treatment - Others	210,377.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,898,341.00	
410710102	Movable Assets - Vehicles	1,021,465.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,685,027.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,906,385.00	
410710199	Movable Assets -Others	40,400.00	
410800101	Other Fixed Assets	39,891.00	
411200101	Accumulated Depreciation- Buildings	(1,933,378.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,970,571.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(18,134.00)	
411320101	Accumulated Depreciation -Waterways	(1,701,539.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,068,903.00)	
411500101	Accumulated Depreciation- Vehicles	(204,294.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(593,041.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,459,345.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(50,883.00)	
	Total Fixed Assets	46,574,635.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	693,800.00	
	Total Stock in Hand (Inventories)	693,800.00	

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>
431600199	Receivables from Government (redemption amount)	8,673,079.00	
	Total Sundry Debtors(Receivables)	8,673,079.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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 Bank IWMP 3559	4,734,825.00	
450210102	Canara Bank IWMP 3560	3,787,095.00	
450210103	Block Panchcyath earnings	39,949.00	
450410103	Canara Bank NRMS- 15698	1,844,971.00	
450610101	Canara Bank - IAY - Plan - 002	3,277,839.00	
450610103	Canara Bank- Keralolsavam - 3431101004863	342,187.00	
450610104	SBT, Areacode -Literacy -57049146544	78,279.00	
450610108	SBT-TSC	410,503.00	
450610111	Canara Bank 54320	11,331,990.00	
450610119	Canara Bank Health Grant 9859	2,991,664.00	
450620103	CFC Grant HDFC Bank	19,494,198.00	
450630101	MDCB Areacode - Loan- 920001	2,000.00	
	Total Cash and Bank Balances	48,335,500.00	

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>
460100105	Tour Traveling Allowance Advance	3,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	998,900.00	
460500499	Advance to Other Accredited Agencies	1,294,929.00	
460500501	Advance to Implementing Officers	7,802,921.00	
460600101	Electricity Deposits	349,300.00	
	Total Loans, advances and deposits	10,449,050.00	

Software support: **Information Kerala Mission**

Areakkode Block Panchayat

Balance Sheet Schedule as On 31-March-2025

05/05/2025

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,213,275.00	0.00	1,213,275.00	0.00	1,213,275.00
310900101	Excess of Income over Expenditure	50,212,462.00	130,142,344.00	180,354,806.00	118,781,138.00	61,573,668.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	51,425,737.00	130,142,344.00	181,568,081.00	118,781,138.00	62,786,943.00

Areacode Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	43296.00
140000000	Fee & User Charges	I-4(b)	59985.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	130038141.00
171000000	Interest Earned	I-8	922.00
	Total Income		130142344.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	7461353.00
220000000	Administrative Expenses	I-11(b)	1530924.00
230000000	Operations & Maintenance	I-12(b)	276102.00
240000000	Interest & Finance Charges	I-13	28.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6818646.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	68151787.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	25480273.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	89104.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	0.0
255000000	Maintenance Projects	I-14(e)	6138392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	23226.00
272000000	Depreciation	I-17(a)	3025763.00
	Total Expenditure		118995598.00
	Gross Surplus / Deficit of income over Expenditure		11146746.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-214460.00
	Net difference (Prior period Income - Prior period Expenditure)		11361206.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Areakkode Block Panchayat

09/05/2025

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	43,296.00
140000000	Fees & User Charges	I-4(b)	59,985.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	130,038,141.00
171000000	Interest Earned	I-8	922.00
A	Total-Income		130,142,344.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,461,353.00
220000000	Administrative Expenses	I-11(b)	1,530,924.00
230000000	Operations & Maintenance	I-12(b)	276,102.00
240000000	Interest & Finance Charges	I-13	28.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,818,646.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	68,151,787.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	25,480,273.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	89,104.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	
255000000	Maintenance Projects	I-14(e)	6,138,392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	23,226.00
272000000	Depreciation	I-17(a)	3,025,763.00
B	Total-Expenditure		118,995,598.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,146,746.00
D= 280000000	Prior Period Item	I-18	(214,460.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,361,206.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Areakkode 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	43,296.00	
	Total Rental Income from Panchayat Properties	43,296.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	58,733.00	
140200199	Penalties and Fines - Other penalties	1,252.00	
	Total Fees & User Charges-Income Head wise	59,985.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	44,649,510.00	
160100102	Development Fund - Special Component Plan	23,448,154.00	
160100103	Development Fund - Tribal Sub-Plan	1,606,000.00	
160100104	Development Fund - Central Finance Commission Grant	348,326.00	
160100109	Development Fund - CFC Grant Tied	7,582,332.00	
160100110	Development Fund - CFC Grant UnTied	5,876,567.00	
160100402	Maintenance Fund - Non-Road Assets	36,348,036.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	1,329,216.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	835,000.00	
	Total Revenue Grants,Contributions & Subsidies	130,038,141.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	922.00	
	Total Interest Earned	922.00	

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	248,240.00	
210100201	Wages - Daily Wages Staff	1,915,911.00	
210200102	Travelling Allowances - Permanent Staff	10,124.00	
210200204	Festival Allowance	14,420.00	
210200207	Honorariums to Permanent / Temporary Staff	3,279,028.00	
210200301	Monthly Honorarium - President	156,750.00	
210200304	Monthly Honorarium - Vice President	128,763.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,024.00	

210200306	Monthly Honorarium - Members	1,255,243.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	8,850.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00	
210200404	Sitting Fee of Members	74,700.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,780.00	
210200504	Travelling Allowance of Members	18,770.00	
	Total Establishment Expenditures-Expenditure head-wise	7,461,353.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	533,213.00	
220100301	Land Tax	115.00	
220110101	Electricity Charges - Office	78,139.00	
220110103	Water Charges - Office	20,065.00	
220120101	Telephone Expenses - Office	7,060.00	
220120104	Internet Charges	2,500.00	
220200101	Purchase of Books	850.00	
220200102	Purchase of News Paper	9,240.00	
220210101	Printing Charges	14,080.00	
220210102	Stationery Expenses	14,089.00	
220400101	Insurance of Vehicles	19,306.00	
220520199	Other Professional Fees except Legal Expenses	1,330.00	
220600101	Newspaper Advertisement Charges	60,047.00	
220710102	Light Refreshment Charges	212,651.00	
220800101	Keralolsavam	220,747.00	
220800106	Festival Expenses	70,000.00	
220800199	Other Administrative Expenses	267,492.00	
	Total Administrative Expenditures-Expenditure head-wise	1,530,924.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	33,788.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,532.00	
230110101	Water Charges for Drinking Water Schemes	280.00	
230400101	Vehicle Hire Charges	7,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,546.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,676.00	
230800110	Sanitation Expenses	6,280.00	
	Total Operations & Maintenance-Expenditure head-wise	276,102.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	28.00	
	Total Interest & Finance Charges	28.00	

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	342,960.00	
250100301	Agricultural Development Programs- General	187,200.00	

250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250200101	Soil and Water Conservation -General	1,207,686.00	
250300101	Small scale industries and Micro enterprises -General	2,250,000.00	
250300102	Small scale industries and Micro enterprises - SCP	1,500,000.00	
250301601	Market Promotion - General	200,000.00	
251011501	Literacy Equivalence Examination - General	130,800.00	
	Total Decentralised Plan Programme - Productive Sector	6,818,646.00	

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>
251100801	Youth Welfare-General	26,500.00	
251101001	Arts and Culture-General	631,812.00	
251101003	Arts and Culture- TSP	1,257,908.00	
251101301	Education-Related Activities - General	5,411,871.00	
251101302	Education-Related Activities - SCP	3,810,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	500,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,288,717.00	
251200201	Public Health Programs -General	7,571,080.00	
251200301	Health related Special Programs -General	99,998.00	
251200401	Medicines-General	7,221,083.00	
251200701	Other Programs in Health Sector-General	1,735,150.00	
251200801	Drinking Water-General	2,389,564.00	
251202601	Sanitation & Waste Management - Public - General	4,173,504.00	
251300101	Housing-General	10,312,811.00	
251300102	Housing-SCP	9,645,760.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,000,000.00	
251301201	Other Social Security Programs-General	2,965,939.00	
251301204	Contribution to Social Security Mission-General	80,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	30,090.00	
	Total Decentralised Plan Programme - Service Sector	68,151,787.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	10,623,348.00	
252200701	Vehicles-General	550,000.00	
252201201	Other Programs in Infrastructure Sector-General	11,461,293.00	
252300101	Public Buildings-General	2,845,632.00	
	Total Decentralised Plan Programme - Infrastructure Sector	25,480,273.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	84,764.00	
253101401	Payments to Drinking Water	4,340.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	89,104.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Expenditures of Transferred Institutions and State Spo		

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	532,711.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,902,443.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	672,921.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,316,197.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	178,261.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	63,115.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	656,309.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	816,435.00	
	Total Maintenance Projects	6,138,392.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	23,226.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	23,226.00	

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	440,632.00	
272300101	Depreciation - Roads & Bridges	807,303.00	
272310101	Depreciation -Sewerage & Drainage	12,875.00	
272320101	Depreciation -Waterways	635,900.00	
272400101	Depreciation- Plant & Machinery	527,637.00	
272500101	Depreciation- Vehicles	102,147.00	
272600101	Depreciation - Office & Other Equipments	284,604.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	207,964.00	
272800101	Depreciation - Other Fixed Assets	6,701.00	
	Total Depreciation	3,025,763.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(24,436.00)	
280800201	Prior Period - Administrative Expenses	(190,024.00)	
	Total Prior Period Items(Net)	(214,460.00)	

Software support: Information Kerala Mission

Areakkode 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)	22,223,839.00
	Bank	RP-40(a)	11,651,170.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	49,876.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	115,250,026.00
171000000	Interest Earned	RP-9	922.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	28,650,946.00
Non Operating			
340000000	Deposits Received	RP-34	524,054.00
350000000	Other Liabilities	RP-36	5,930.00
431000000	Sundry Debtors (Receivables)	RP-43	5,665,990.00
460000000	Loans, Advances and Deposits	RP-47	1,322,182.00
Grand Total			185,344,935.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	7,461,353.00
220000000	Administrative Expenses	RP-12	1,530,924.00
230000000	Operations & Maintenance	RP-13	276,102.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,687,846.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	53,178,048.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,935,166.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	89,104.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	0.00
255000000	Maintenance Projects	RP-20	6,138,392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	23,226.00
280000000	Prior Period Item	RP-26	-214,460.00
350000000	Other Liabilities	RP-36	10,956,836.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	28.00
340000000	Deposits Received	RP-34	71,537.00
350000000	Other Liabilities	RP-36	706,070.00
410000000	Fixed Assets	RP-38	12,150,031.00
412000000	Capital Work In Progress	RP-40	18,969,350.00
431000000	Sundry Debtors (Receivables)	RP-43	8,250,635.00
460000000	Loans, Advances and Deposits	RP-47	799,247.00
Closing Balance			
	Bank	RP-40(b)	34,011,846.00
	Bank	RP-40(b)	14,323,654.00
	Cash	RP-40(b)	0.00
Grand Total			185,344,935.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank IWMP 3559	4,579,593.00
450210102	Canara Bank IWMP 3560	3,662,935.00
450210103	Block Panchcyath earnings	30,749.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00
450410102	Canara Bank IWMP NRMS III	0.00
450410103	Canara Bank NRMS- 15698	1,784,484.00
450610101	Canara Bank - IAY - Plan - 002	3,170,376.00
450610102	Canara Bank - IAY- Central Share - 424	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	220,265.00
450610104	SBT, Areacode -Literacy -57049146544	76,204.00
450610105	CANARA BANK-IWMP-956	0.00
450610106	CANARA BANK -IWMP-1523	0.00
450610107	CANARA BANK-IWMP-2862	0.00
450610108	SBT-TSC	399,627.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00
450620101	SMGB - IAY MIS - 109522	0.00
450620102	KGB AREEKOde	0.00
450620103	CFC Grant HDFC Bank	8,297,606.00
450630101	MDCB Areacode - Loan- 920001	2,000.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		22,223,839.00

RP-40(a) Bank		
Code	Head Of Account	Amount
450610110	JVTSB 00106	0.00
450610111	Canara Bank 54320	11,563,015.00
450610119	Canara Bank Health Grant 9859	88,155.00
		11,651,170.00

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	48,624.00
140200199	Penalties and Fines - Other penalties	1,252.00
140500117	Telephone Charges Collected	0.00
		49,876.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount

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

160100101	Development Fund - General	44,649,510.00
160100102	Development Fund - Special Component Plan	23,448,154.00
160100103	Development Fund - Tribal Sub-Plan	1,606,000.00
160100104	Development Fund - Central Finance Commission Grant	348,326.00
160100203	Fund for Transferred Institutions - Dairy Development	0.00
160100402	Maintenance Fund - Non-Road Assets	36,348,036.00
160100501	General Purpose Fund	7,917,000.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	835,000.00
		115,250,026.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	922.00
		922.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	107,463.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	10,876.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	339,879.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	3,290,709.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	16,733,500.00
320200112	Development Fund - CFC Grant UnTied	8,075,840.00
320200309	Literacy Scheme Grant	2,075.00
320200323	Grant for Keralolsavam	90,604.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
		28,650,946.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	524,054.00
		524,054.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800101	Liability in respect of Stale Cheques	5,930.00
		5,930.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	43,296.00
431600199	Receivables from Government (redemption amount)	5,622,694.00
		5,665,990.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	1,322,182.00
		1,322,182.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

210100106	Salaries - Contract Staff	248,240.00
210100201	Wages - Daily Wages Staff	1,915,911.00
210200102	Travelling Allowances - Permanent Staff	10,124.00
210200204	Festival Allowance	14,420.00
210200207	Honorariums to Permanent / Temporary Staff	3,279,028.00
210200301	Monthly Honorarium - President	156,750.00
210200304	Monthly Honorarium - Vice President	128,763.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,024.00
210200306	Monthly Honorarium - Members	1,255,243.00
210200401	Sitting Fee of President	9,000.00
210200402	Sitting Fee of Vice President	8,850.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00
210200404	Sitting Fee of Members	74,700.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,780.00
210200504	Travelling Allowance of Members	18,770.00
		7,461,353.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	533,213.00
220100301	Land Tax	115.00
220110101	Electricity Charges - Office	78,139.00
220110103	Water Charges - Office	20,065.00
220120101	Telephone Expenses - Office	7,060.00
220120104	Internet Charges	2,500.00
220200101	Purchase of Books	850.00
220200102	Purchase of News Paper	9,240.00
220210101	Printing Charges	14,080.00
220210102	Stationery Expenses	14,089.00
220400101	Insurance of Vehicles	19,306.00
220520199	Other Professional Fees except Legal Expenses	1,330.00
220600101	Newspaper Advertisement Charges	60,047.00
220710102	Light Refreshment Charges	212,651.00
220800101	Keralolsavam	220,747.00
220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	267,492.00
		1,530,924.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	33,788.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,532.00
230110101	Water Charges for Drinking Water Schemes	280.00
230400101	Vehicle Hire Charges	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,546.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	28,676.00
230800110	Sanitation Expenses	6,280.00
		276,102.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	342,960.00
250100301	Agricultural Development Programs- General	187,200.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250200101	Soil and Water Conservation -General	1,207,686.00
250300101	Small scale industries and Micro enterprises -General	2,250,000.00
250300102	Small scale industries and Micro enterprises - SCP	1,500,000.00

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

250301601	Market Promotion - General	200,000.00
		6,687,846.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	130,800.00
251100801	Youth Welfare-General	26,500.00
251101001	Arts and Culture-General	631,812.00
251101003	Arts and Culture- TSP	1,257,908.00
251101302	Education-Related Activities - SCP	3,810,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	500,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,288,717.00
251200201	Public Health Programs -General	2,705,756.00
251200301	Health related Special Programs -General	99,998.00
251200401	Medicines-General	7,221,083.00
251200701	Other Programs in Health Sector-General	1,735,150.00
251200801	Drinking Water-General	209,814.00
251202601	Sanitation & Waste Management - Public - General	1,525,910.00
251300101	Housing-General	10,312,811.00
251300102	Housing-SCP	9,645,760.00
251300601	Programs for Physically/ Mentally Challenged-General	6,000,000.00
251301201	Other Social Security Programs-General	2,965,939.00
251301204	Contribution to Social Security Mission-General	80,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	30,090.00
		53,178,048.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200701	Vehicles-General	550,000.00
252201201	Other Programs in Infrastructure Sector-General	9,385,166.00
		9,935,166.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	84,764.00
253101401	Payments to Drinking Water	4,340.00
		89,104.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
		0.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	532,711.00
255100102	Maintenance Projects - Road Assets -Tarred	1,902,443.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	672,921.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,316,197.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	178,261.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	63,115.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	656,309.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	816,435.00
		6,138,392.00

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

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	23,226.00
		23,226.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-24,436.00
280800201	Prior Period - Administrative Expenses	-190,024.00
		-214,460.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	10,953,710.00
350100301	Beneficiary Committee Conveners' Control Account	3,126.00
		10,956,836.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	28.00
		28.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	71,537.00
		71,537.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	179,491.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	175,831.00
350300113	Government and Other Dues Payable-TDS - CGST	175,374.00
350300114	Government and Other Dues Payable-TDS - SGST	175,374.00
		706,070.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	6,918,671.00
410300399	Other constructions	2,749,600.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	824,171.00
410700104	Waste Treatment - Vermey Compost	188,504.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,469,085.00
		12,150,031.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	18,969,350.00
		18,969,350.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	8,250,635.00
		8,250,635.00

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100105	Tour Traveling Allowance Advance	3,000.00
460500499	Advance to Other Accredited Agencies	409,760.00
460500501	Advance to Implementing Officers	72,120.00
460509901	Advance to Others	314,367.00
		799,247.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Canara Bank IWMP 3559	4,734,825.00
450210102	Canara Bank IWMP 3560	3,787,095.00
450210103	Block Panchcyath earnings	39,949.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00
450410102	Canara Bank IWMP NRMS III	0.00
450410103	Canara Bank NRMS- 15698	1,844,971.00
450610101	Canara Bank - IAY - Plan - 002	3,277,839.00
450610102	Canara Bank - IAY- Central Share - 424	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	342,187.00
450610104	SBT, Areacode -Literacy -57049146544	78,279.00
450610105	CANARA BANK-IWMP-956	0.00
450610106	CANARA BANK -IWMP-1523	0.00
450610107	CANARA BANK-IWMP-2862	0.00
450610108	SBT-TSC	410,503.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00
450620101	SMGB - IAY MIS - 109522	0.00
450620102	KGB AREEKODE	0.00
450620103	CFC Grant HDFC Bank	19,494,198.00
450630101	MDCB Areacode - Loan- 920001	2,000.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		34,011,846.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450610110	JVTSB 00106	0.00
450610111	Canara Bank 54320	11,331,990.00
450610119	Canara Bank Health Grant 9859	2,991,664.00
		14,323,654.00

RP-40(b) Cash

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

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Areacode Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11651170.00
Bank	Bank	RP-40(a)	22223839.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	49876.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	115250026.00
171000000	Interest Earned	RP-9	922.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	28650946.00
	Non Operating		
340000000	Deposits Received	RP-34	524054.00
350000000	Other Liabilities	RP-36	5930.00
431000000	Sundry Debtors (Receivables)	RP-43	5665990.00
460000000	Loans, Advances and Deposits	RP-47	1322182.00
	Grand total		185344935.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	7461353.00
220000000	Administrative Expenses	RP-12	1530924.00
230000000	Operations & Maintenance	RP-13	276102.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	6687846.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	53178048.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	9935166.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	89104.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	0.0
255000000	Maintenance Projects	RP-20	6138392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	23226.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-214460.00
350000000	Other Liabilities	RP-36	10956836.00

	Non Operating		
240000000	Interest & Finance Charges	RP-14	28.00
340000000	Deposits Received	RP-34	71537.00
350000000	Other Liabilities	RP-36	706070.00
410000000	Fixed Assets	RP-38	12150031.00
412000000	Capital work in Progress	RP-40	18969350.00
431000000	Sundry Debtors (Receivables)	RP-43	8250635.00
460000000	Loans, Advances and Deposits	RP-47	799247.00
	Closing Balance		
Bank	Bank	RP-40(b)	14323654.00
Bank	Bank	RP-40(b)	34011846.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		185344935.00

Areakkode Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	49,405.00
160000000	Revenue Grants, Funds, Contributions & Compensations	134,413,116.00
171000000	Interest Earned	922.00
		134,463,443.00
LESS		
210000000	Establishment Expenses	4,182,325.00
220000000	Administrative Expenses	1,374,218.00
230000000	Operations & Maintenance	276,102.00
240000000	Interest & Finance Charges	28.00
250000000	Decentralised Plan Programme - Productive Sector	6,687,846.00
251000000	Decentralised Plan Programme - Service Sector	53,178,048.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,935,166.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	146,235.00
255000000	Maintenance Projects	6,138,392.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	23,226.00
280000000	Prior Period Item	(214,460.00)
431000000	Sundry Debtors (Receivables)	2,584,645.00
450000000	Cash and Bank balance	(2,698,172.00)
		81,613,599.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		52,849,844.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,647,126.00
340000000	Deposits Received	452,517.00
350000000	Other Liabilities	(11,656,976.00)
		(5,557,333.00)
LESS		
410000000	Fixed Assets	12,150,031.00
412000000	Capital Work In Progress	18,969,350.00
		31,119,381.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(36,676,714.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(522,935.00)
		(522,935.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		522,935.00
GRAND TOTAL (A+B+C)		16,696,065.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,875,009.00)
		(33,875,009.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33,875,009.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(48,335,500.00)
		(48,335,500.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48,335,500.00
Net increase/ (decrease) in cash and cash equivalents		14,460,491.00

Software Support:Information Kerala Mission

AREAKKODE 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	43,296.00	86,592.00	0.00	43,296.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	58,733.00	0.00	58,733.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,252.00	0.00	1,252.00
140500117	Telephone Charges Collected	0.00	0.00	942.00	942.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	242,314.00	44,891,824.00	0.00	44,649,510.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	23,448,154.00	0.00	23,448,154.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,606,000.00	0.00	1,606,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	19,173,090.00	19,521,416.00	0.00	348,326.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,582,332.00	0.00	7,582,332.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,876,567.00	0.00	5,876,567.00
160100203	Fund for Transferred Institutions - Dairy Development	0.00	0.00	10,000.00	10,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	36,348,036.00	0.00	36,348,036.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,329,216.00	0.00	1,329,216.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	242,314.00	242,314.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	98,000.00	0.00	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	835,000.00	0.00	835,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	922.00	0.00	922.00
210100106	Salaries - Contract Staff	0.00	0.00	248,240.00	0.00	248,240.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,940,451.00	24,540.00	1,915,911.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,124.00	0.00	10,124.00	0.00
210200204	Festival Allowance	0.00	0.00	14,420.00	0.00	14,420.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	3,279,028.00	0.00	3,279,028.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	156,750.00	0.00	156,750.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	128,763.00	0.00	128,763.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	304,024.00	0.00	304,024.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,264,243.00	9,000.00	1,255,243.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,850.00	0.00	8,850.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,750.00	0.00	24,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	75,500.00	800.00	74,700.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	12,780.00	0.00	12,780.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,770.00	0.00	18,770.00	0.00
220100299	Other items	0.00	0.00	533,213.00	0.00	533,213.00	0.00
220100301	Land Tax	0.00	0.00	115.00	0.00	115.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	78,139.00	0.00	78,139.00	0.00
220110103	Water Charges - Office	0.00	0.00	20,065.00	0.00	20,065.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,779.00	719.00	7,060.00	0.00
220120104	Internet Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220200101	Purchase of Books	0.00	0.00	850.00	0.00	850.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,240.00	0.00	9,240.00	0.00
220210101	Printing Charges	0.00	0.00	14,080.00	0.00	14,080.00	0.00
220210102	Stationery Expenses	0.00	0.00	14,089.00	0.00	14,089.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,306.00	0.00	19,306.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,330.00	0.00	1,330.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	60,047.00	0.00	60,047.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	212,651.00	0.00	212,651.00	0.00
220800101	Keralolsavam	0.00	0.00	245,747.00	25,000.00	220,747.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	338,981.00	71,489.00	267,492.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	33,788.00	0.00	33,788.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	137,532.00	0.00	137,532.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	280.00	0.00	280.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	62,546.00	0.00	62,546.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	28,676.00	0.00	28,676.00	0.00
230800110	Sanitation Expenses	0.00	0.00	6,280.00	0.00	6,280.00	0.00
240700101	Bank Charges	0.00	0.00	28.00	0.00	28.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	342,960.00	0.00	342,960.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	187,200.00	0.00	187,200.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,207,686.00	0.00	1,207,686.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	130,800.00	0.00	130,800.00	0.00
251100801	Youth Welfare-General	0.00	0.00	26,500.00	0.00	26,500.00	0.00
251101001	Arts and Culture-General	0.00	0.00	631,812.00	0.00	631,812.00	0.00
251101003	Arts and Culture- TSP	0.00	0.00	1,257,908.00	0.00	1,257,908.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	5,411,871.00	0.00	5,411,871.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,288,717.00	0.00	4,288,717.00	0.00
251200201	Public Health Programs -General	0.00	0.00	7,571,080.00	0.00	7,571,080.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	99,998.00	0.00	99,998.00	0.00
251200401	Medicines-General	0.00	0.00	7,221,083.00	0.00	7,221,083.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,735,150.00	0.00	1,735,150.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,519,726.00	130,162.00	2,389,564.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	5,404,706.00	1,231,202.00	4,173,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	10,312,811.00	0.00	10,312,811.00	0.00
251300102	Housing-SCP	0.00	0.00	9,645,760.00	0.00	9,645,760.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	2,965,939.00	0.00	2,965,939.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	30,090.00	0.00	30,090.00	0.00
252200101	Roads-General	0.00	0.00	10,623,348.00	0.00	10,623,348.00	0.00
252200701	Vehicles-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	11,461,293.00	0.00	11,461,293.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,845,632.00	0.00	2,845,632.00	0.00
253101201	Payments to IKM	0.00	0.00	84,764.00	0.00	84,764.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	4,340.00	0.00	4,340.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	146,235.00	146,235.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	532,711.00	0.00	532,711.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,902,443.00	0.00	1,902,443.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	672,921.00	0.00	672,921.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,316,197.00	0.00	1,316,197.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	178,261.00	0.00	178,261.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	63,115.00	0.00	63,115.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	656,309.00	0.00	656,309.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	816,435.00	0.00	816,435.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	23,226.00	0.00	23,226.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	440,632.00	0.00	440,632.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	807,303.00	0.00	807,303.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	12,875.00	0.00	12,875.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	635,900.00	0.00	635,900.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	527,637.00	0.00	527,637.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	102,147.00	0.00	102,147.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	284,604.00	0.00	284,604.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	207,964.00	0.00	207,964.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	6,701.00	0.00	6,701.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	24,436.00	0.00	24,436.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	190,024.00	0.00	190,024.00
310100101	Panchayat Fund - General Fund	0.00	1213275.00	0.00	0.00	0.00	1,213,275.00
310900101	Excess of Income over Expenditure	0.00	50212462.00	0.00	0.00	0.00	50,212,462.00
311200304	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	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	6842513.00	0.00	683,919.00	0.00	7,526,432.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312200101	Borrowing Redemption Reserve	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
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	1559624.00	1,329,216.00	107,463.00	0.00	337,871.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	2939968.00	0.00	0.00	0.00	2,939,968.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	399627.00	0.00	10,876.00	0.00	410,503.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	2444899.00	0.00	339,879.00	0.00	2,784,778.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	11563015.00	530,070.00	3,290,709.00	0.00	14,323,654.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	362536.00	0.00	0.00	0.00	362,536.00
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	28334.00	0.00	0.00	0.00	28,334.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	88155.00	0.00	0.00	0.00	88,155.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,636,250.00	5,636,250.00	0.00	0.00
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	3825276.00	7,582,332.00	16,733,500.00	0.00	12,976,444.00
320200112	Development Fund - CFC Grant UnTied	0.00	4472330.00	6,030,416.00	8,075,840.00	0.00	6,517,754.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	35496.00	0.00	0.00	0.00	35,496.00
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	76204.00	0.00	2,075.00	0.00	78,279.00
320200312	Grant for Festivals	0.00	140000.00	0.00	0.00	0.00	140,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	220265.00	0.00	90,604.00	0.00	310,869.00
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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	10,876.00	10,876.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	28111.00	0.00	0.00	0.00	28,111.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	169753.00	0.00	0.00	0.00	169,753.00
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
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	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	6000.00	0.00	0.00	0.00	6,000.00
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	56117.00	0.00	0.00	0.00	56,117.00
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
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
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	10000.00	0.00	0.00	0.00	10,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	5750.00	0.00	0.00	0.00	5,750.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	660703.00	149,838.00	609,636.00	0.00	1,120,501.00
340100302	Suppliers' Retention	0.00	39277.00	0.00	0.00	0.00	39,277.00
340109901	Other Deposits	0.00	4000.00	0.00	0.00	0.00	4,000.00
340200102	Auction Deposit	0.00	28124.00	0.00	0.00	0.00	28,124.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	17070.00	0.00	0.00	0.00	17,070.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	10,953,710.00	10,953,710.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	3,126.00	3,126.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	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
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	179,491.00	179,491.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	461308.00	0.00	0.00	0.00	461,308.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	175,831.00	175,831.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200299	Recoveries Payable - Other Deductions	0.00	277000.00	0.00	0.00	0.00	277,000.00
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	229832.00	0.00	0.00	0.00	229,832.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	240,455.00	240,455.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	240,455.00	240,455.00	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	45125.00	0.00	0.00	0.00	45,125.00
350800101	Liability in respect of Stale Cheques	0.00	550155.00	0.00	5,930.00	0.00	556,085.00
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	23995.00	0.00	0.00	0.00	23,995.00
410200101	Buildings -Markets	804,191.00	0.00	0.00	0.00	804,191.00	0.00
410200199	Buildings -Others	13,284,102.00	0.00	6,918,671.00	0.00	20,202,773.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	3,765,203.00	0.00	0.00	0.00	3,765,203.00	0.00
410300301	Culverts	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410300302	Bridges	476,766.00	0.00	0.00	0.00	476,766.00	0.00
410300399	Other constructions	6,717,845.00	0.00	2,749,600.00	0.00	9,467,445.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,158,257.00	0.00	824,171.00	0.00	2,982,428.00	0.00
410400102	Drinking Water - Reservoirs	82,319.00	0.00	0.00	0.00	82,319.00	0.00
410400103	Drinking Water - Pipe lines	6,141,967.00	0.00	0.00	0.00	6,141,967.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,161,241.00	0.00	0.00	0.00	1,161,241.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410700104	Waste Treatment - Vermey Compost	0.00	0.00	188,504.00	0.00	188,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700199	Waste Treatment - Others	210,377.00	0.00	0.00	0.00	210,377.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,898,341.00	0.00	0.00	0.00	3,898,341.00	0.00
410710102	Movable Assets - Vehicles	1,021,465.00	0.00	0.00	0.00	1,021,465.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,215,942.00	0.00	1,469,085.00	0.00	2,685,027.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,906,385.00	0.00	0.00	0.00	1,906,385.00	0.00
410710199	Movable Assets -Others	40,400.00	0.00	0.00	0.00	40,400.00	0.00
410800101	Other Fixed Assets	39,891.00	0.00	0.00	0.00	39,891.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1492746.00	0.00	440,632.00	0.00	1,933,378.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1163268.00	0.00	807,303.00	0.00	1,970,571.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	5259.00	0.00	12,875.00	0.00	18,134.00
411320101	Accumulated Depreciation -Waterways	0.00	1065639.00	0.00	635,900.00	0.00	1,701,539.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	541266.00	0.00	527,637.00	0.00	1,068,903.00
411500101	Accumulated Depreciation- Vehicles	0.00	102147.00	0.00	102,147.00	0.00	204,294.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	308437.00	0.00	284,604.00	0.00	593,041.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1251381.00	0.00	207,964.00	0.00	1,459,345.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	44182.00	0.00	6,701.00	0.00	50,883.00
412010101	Capital Work In Progress	0.00	0.00	18,969,350.00	18,969,350.00	0.00	0.00
430100102	Purchase of Material - Stores	693,800.00	0.00	0.00	0.00	693,800.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	86,592.00	86,592.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	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
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,045,138.00	0.00	8,250,635.00	5,622,694.00	8,673,079.00	0.00
440500101	Prepaid Programme Expenses	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
450100101	Cash	0.00	0.00	107,358,714.00	107,358,714.00	0.00	0.00
450210101	Canara Bank IWMP 3559	4,579,593.00	0.00	155,232.00	0.00	4,734,825.00	0.00
450210102	Canara Bank IWMP 3560	3,662,935.00	0.00	124,160.00	0.00	3,787,095.00	0.00
450210103	Block Panchcyath earnings	30,749.00	0.00	45,470.00	36,270.00	39,949.00	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	15,756,281.00	15,756,281.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	31,140.00	31,140.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Canara Bank IWMP NRMS III	0.00	0.00	21,357.00	21,357.00	0.00	0.00
450410103	Canara Bank NRMS- 15698	1,784,484.00	0.00	60,487.00	0.00	1,844,971.00	0.00
450610101	Canara Bank - IAY - Plan - 002	3,170,376.00	0.00	107,463.00	0.00	3,277,839.00	0.00
450610102	Canara Bank - IAY- Central Share - 424	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	220,265.00	0.00	294,453.00	172,531.00	342,187.00	0.00
450610104	SBT, Areacode -Literacy -57049146544	76,204.00	0.00	2,075.00	0.00	78,279.00	0.00
450610105	CANARA BANK-IWMP-956	0.00	0.00	0.00	0.00	0.00	0.00
450610106	CANARA BANK -IWMP-1523	0.00	0.00	0.00	0.00	0.00	0.00
450610107	CANARA BANK-IWMP-2862	0.00	0.00	0.00	0.00	0.00	0.00
450610108	SBT-TSC	399,627.00	0.00	10,876.00	0.00	410,503.00	0.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00	0.00	0.00	0.00	0.00	0.00
450610110	JVTSB 00106	0.00	0.00	0.00	0.00	0.00	0.00
450610111	Canara Bank 54320	11,563,015.00	0.00	387,200.00	618,225.00	11,331,990.00	0.00
450610119	Canara Bank Health Grant 9859	88,155.00	0.00	2,903,509.00	0.00	2,991,664.00	0.00
450620101	SMGB - IAY MIS - 109522	0.00	0.00	0.00	0.00	0.00	0.00
450620102	KGB AREEKODE	0.00	0.00	0.00	0.00	0.00	0.00
450620103	CFC Grant HDFC Bank	8,297,606.00	0.00	26,040,542.00	14,843,950.00	19,494,198.00	0.00
450630101	MDCB Areacode - Loan- 920001	2,000.00	0.00	0.00	0.00	2,000.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	3,000.00	0.00	3,000.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	998,900.00	0.00	0.00	0.00	998,900.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500307	Advance to Nehru Yuva Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	885,169.00	0.00	409,760.00	0.00	1,294,929.00	0.00
460500501	Advance to Implementing Officers	8,080,386.00	0.00	72,120.00	349,585.00	7,802,921.00	0.00
460509901	Advance to Others	658,230.00	0.00	663,952.00	1,322,182.00	0.00	0.00
460600101	Electricity Deposits	349,300.00	0.00	0.00	0.00	349,300.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	95,010,624.00	95,010,624.00	367,313,166.00	367,313,166.00	462,323,790.00	462,323,790.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary