Perambra Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	12,000.00
140000000	Fees & User Charges	I-4(b)	353,954.00
150000000	Sale & Hire Charges	I-5(b)	695,182.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	89,204,314.00
171000000	Interest Earned	I-8	46,058.00
180000000	Other Income	I-9	252,500.00
A	**Total-Income**		**90,564,008.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,744,271.00
220000000	Administrative Expenses	I-11(b)	1,331,884.00
230000000	Operations & Maintenance	I-12(b)	1,745,778.00
240000000	Interest & Finance Charges	I-13	945.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,884,918.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,503,140.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	15,578,615.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	689,352.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	6,800.00
255000000	Maintenance Projects	I-14(e)	10,578,523.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	4,954,856.00
B	**Total-Expenditure**		**84,519,082.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,044,926.00**
D= 280000000	Prior Period Item	I-18	11,064.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,033,862.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Perambra 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	12,000.00	
	Total Rental Income from Panchayat Properties	**12,000.00**	

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	80,094.00	
140700199	Re-imbursement of Other Expenses Incurred	273,860.00	
	Total Fees & User Charges-Income Head wise	**353,954.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	683,380.00	
150120105	Sale of empties and waste materials.	11,802.00	
	Total Sale & Hire Charges-Income Head -wise	**695,182.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,261,154.00	
160100102	Development Fund - Special Component Plan	16,371,000.00	
160100103	Development Fund - Tribal Sub-Plan	414,000.00	
160100104	Development Fund - Central Finance Commission Grant	26,670.00	
160100108	Development Fund - CFC- Perfomance Grant	343,851.00	
160100109	Development Fund - CFC Grant Tied	7,616,992.00	
160100110	Development Fund - CFC Grant UnTied	3,885,072.00	
160100402	Maintenance Fund - Non-Road Assets	15,590,952.00	
160100501	General Purpose Fund	7,917,000.00	
160100715	Grants fom Suchithwa Mission	1,250,247.00	
160100799	Other Revenue Grants	1,790,094.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,553,412.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,152,000.00	
160300206	Beneficiary Contribution	31,870.00	
	Total Revenue Grants,Contributions & Subsidies	**89,204,314.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	46,058.00	
	Total Interest Earned	**46,058.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180900199	Contributions from other Sources	252,500.00	
	Total Other Income	**252,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100107	Salaries - Honorarium Staff	84,000.00	
210100201	Wages - Daily Wages Staff	596,989.00	
210200102	Travelling Allowances - Permanent Staff	8,500.00	
210200207	Honorariums to Permanent / Temporary Staff	2,396,844.00	
210200299	Other Benefits and Allowances	4,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,950.00	
210200404	Sitting Fee of Members	45,000.00	
210200501	Travelling Allowance of President	23,162.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,000.00	
210200504	Travelling Allowance of Members	17,266.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,744,271.00**	

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	373,755.00	
220110101	Electricity Charges - Office	211,239.00	
220120101	Telephone Expenses - Office	53,603.00	
220120102	Telephone Expenses - Transferred Institutions	14,570.00	
220120103	Postage Expenses	1,500.00	
220200102	Purchase of News Paper	3,120.00	
220200103	Purchase of Periodicals	6,300.00	
220210102	Stationery Expenses	3,646.00	
220400101	Insurance of Vehicles	7,548.00	
220610199	Other Membership and Subscriptions	2,080.00	
220710102	Light Refreshment Charges	74,886.00	
220800101	Keralolsavam	20,000.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
220800199	Other Administrative Expenses	489,637.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,331,884.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	7,938.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,508.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	37,527.00	
230400101	Vehicle Hire Charges	33,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,301,440.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	264,565.00	

230800110	Sanitation Expenses	4,800.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,745,778.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	945.00	
	Total Interest & Finance Charges	**945.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	1,165,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	875,000.00	
250100301	Agricultural Development Programs- General	48,000.00	
250103901	Animal Husbandry -Infrastructure- General	1,436,031.00	
250104601	Dairy Development -Storage and Marketing- General	1,150,000.00	
250104801	Dairy Development -Infrastructure- General	1,150,000.00	
250104802	Dairy Development -Infrastructure- SCP	251,990.00	
250300101	Small scale industries and Micro enterprises -General	1,508,897.00	
250300102	Small scale industries and Micro enterprises - SCP	300,000.00	
	Total Decentralised Plan Programme – Productive Sector	**7,884,918.00**	

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	113,445.00	
251101001	Arts and Culture-General	615,000.00	
251101002	Arts and Culture- SCP	683,905.00	
251101301	Education-Related Activities - General	455,200.00	
251101302	Education-Related Activities - SCP	3,524,800.00	
251101303	Education-Related Activities - TSP	200,200.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	80,000.00	
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	131,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,129,944.00	
251200201	Public Health Programs -General	1,049,137.00	
251200301	Health related Special Programs -General	960,764.00	
251200401	Medicines-General	2,292,772.00	
251200701	Other Programs in Health Sector-General	1,197,660.00	
251200801	Drinking Water-General	217,046.00	
251200901	Sanitation-General	5,328,307.00	
251202601	Sanitation & Waste Management - Public - General	300,000.00	
251300101	Housing-General	9,890,851.00	
251300102	Housing-SCP	3,016,350.00	
251300103	Housing-TSP	82,800.00	
251300401	Electrification-General	2,898.00	
251300501	Programs for the Aged-General	66,464.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,854,162.00	
251300701	Welfare Programs for the Destitute-General	120,000.00	
251300901	Women's Welfare Programs-General	267,605.00	
251301201	Other Social Security Programs-General	331,900.00	
251400101	Development Programs for Women and Children -General	95,664.00	
251400202	Special Child Welfare Program- SCP	115,000.00	
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	284,355.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	95,911.00	
	Total Decentralised Plan Programme - Service Sector	**36,503,140.00**	

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	5,967,524.00	
252200301	Bridges-General	335,623.00	
252201201	Other Programs in Infrastructure Sector-General	227,764.00	
252300101	Public Buildings-General	9,047,704.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**15,578,615.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	254,691.00	
253100102	Drinking Water related Projects- SCP	376,067.00	
253101201	Payments to IKM	58,594.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**689,352.00**	

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.)*
254200123	State Sponsored Schemes- Providing better education facilities for bright ST students	6,800.00	
	Total Expenditures of Transferred Institutions and State Spo	**6,800.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,089,480.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,810,730.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	132,036.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,439,388.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	4,399.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	13,330.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	89,160.00	
	Total Maintenance Projects	**10,578,523.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**500,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	1,154,650.00	
272300101	Depreciation - Roads & Bridges	291,045.00	
272320101	Depreciation -Waterways	579,666.00	
272330101	Depreciation -Public Lighting	71,314.00	
272400101	Depreciation- Plant & Machinery	1,232,883.00	
272500101	Depreciation- Vehicles	37,057.00	
272600101	Depreciation - Office & Other Equipments	774,877.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	330,201.00	
272800101	Depreciation - Other Fixed Assets	483,163.00	
	Total Depreciation	**4,954,856.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(14,745.00)	
280800301	Prior Period - Operations and Maintenance Expenses	20,601.00	
280800701	Prior Period - Miscellaneous Expenses	5,208.00	
	Total Prior Period Items(Net)	**11,064.00**	

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Perambra 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)	10,466,638.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	346,031.00
150000000	Sale & Hire Charges	RP-5	695,182.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	75,886,095.00
171000000	Interest Earned	RP-9	46,058.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,784,083.00
Non Operating			
180000000	Other Income	RP-10	252,500.00
340000000	Deposits Received	RP-34	209,441.00
350000000	Other Liabilities	RP-36	3,445.00
431000000	Sundry Debtors (Receivables)	RP-43	2,375,381.00
460000000	Loans, Advances and Deposits	RP-47	1,182,421.00
Grand Total			**113,247,275.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,744,271.00
220000000	Administrative Expenses	RP-12	1,331,884.00
230000000	Operations & Maintenance	RP-13	444,338.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,884,918.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,770,402.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,542,025.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	689,352.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	6,800.00
255000000	Maintenance Projects	RP-20	10,578,523.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	985.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	34,260.00
350000000	Other Liabilities	RP-36	11,735,176.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	945.00
340000000	Deposits Received	RP-34	207,592.00
350000000	Other Liabilities	RP-36	437,894.00
410000000	Fixed Assets	RP-38	8,285,685.00
412000000	Capital Work In Progress	RP-40	283,781.00
431000000	Sundry Debtors (Receivables)	RP-43	2,706,648.00
460000000	Loans, Advances and Deposits	RP-47	2,410,163.00
	Closing Balance		
	Bank	RP-40(b)	19,651,633.00
	Cash	RP-40(b)	0.00
Grand Total			**113,247,275.00**

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

Accounts Officer

Secretary

Perambra 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*
450230101	KDC BANK-PERAMBRA	0.00
450230102	Reginal Co-operative Bank -LOAN ACCOUNT	743.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250105	Treasury - L G T S B	22,253.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	PYKKA-S B I -PERAMBRA 4019	0.00
450410102	SGSY-S B I -PERAMBRA 4106	0.00
450410103	SUBIKSHA(SUBSIDY)-S B I -PERAMBRA 14467	32,371.00
450410104	SECRETARY-PLAN-S B I-15837	0.00
450410105	PLAN-SBI-PERAMBRA 14161	499,782.00
450410106	IAY KGB PBA CENTRAL SHARE-38116	0.00
450410109	C.S.R. FUND	4,290.00
450420101	IAY-KGB-111883	1,267,217.00
450420102	TSC/KERALOLSAVAM-P N B PERAMBRA	473,672.00
450420103	SUBIKSHA-CANARA BANK-PERAMBRA	0.00
450420104	PLAN-S M G BANK-10223	0.00
450420105	GENARAL-PLAN-SMGB 15837	0.00
450610109	SOUTH INDIAN BANK HEALTH GRANT	1,853,988.00
450620101	KGB-DONATION-COVID	2,657.00
450620106	SMGB-PERAMBRA -LITERACY-C/A-111	0.00
450620108	ICICI BANK PERAMBRA	6,309,665.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		10,466,638.00

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	72,171.00
140700199	Re-imbursement of Other Expenses Incurred	273,860.00
		346,031.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	683,380.00
150120105	Sale of empties and waste materials.	11,802.00
		695,182.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	29,261,154.00
160100102	Development Fund - Special Component Plan	16,371,000.00

160100103	Development Fund - Tribal Sub-Plan	414,000.00
160100104	Development Fund - Central Finance Commission Grant	26,670.00
160100108	Development Fund - CFC- Perfomance Grant	343,851.00
160100402	Maintenance Fund - Non-Road Assets	15,590,952.00
160100501	General Purpose Fund	7,917,000.00
160100715	Grants fom Suchithwa Mission	1,250,247.00
160100799	Other Revenue Grants	5,809.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,553,412.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,152,000.00
		75,886,095.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	46,058.00
		46,058.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	12,669.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	4,258,291.00
320200111	Development Fund - CFC Grant Tied	10,945,000.00
320200112	Development Fund - CFC Grant UnTied	5,400,240.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	133,623.00
320800101	Beneficiary Contributions	34,260.00
320900399	Other Awards and Honours	1,000,000.00
		21,784,083.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900199	Contributions from other Sources	252,500.00
		252,500.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	188,794.00
340109901	Other Deposits	20,647.00
		209,441.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	1,170.00
350300111	Government and Other Dues Payable - SGST	1,170.00
350800101	Liability in respect of Stale Cheques	1,105.00
		3,445.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	13,000.00
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	2,362,381.00
		2,375,381.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	853,504.00

460500501	Advance to Implementing Officers	320,917.00
460509901	Advance to Others	8,000.00
		1,182,421.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100107	Salaries - Honorarium Staff	84,000.00
210100201	Wages - Daily Wages Staff	596,989.00
210200102	Travelling Allowances - Permanent Staff	8,500.00
210200207	Honorariums to Permanent / Temporary Staff	2,396,844.00
210200299	Other Benefits and Allowances	4,960.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	7,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,950.00
210200404	Sitting Fee of Members	45,000.00
210200501	Travelling Allowance of President	23,162.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,000.00
210200504	Travelling Allowance of Members	17,266.00
		4,744,271.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	373,755.00
220110101	Electricity Charges - Office	211,239.00
220120101	Telephone Expenses - Office	53,603.00
220120102	Telephone Expenses - Transferred Institutions	14,570.00
220120103	Postage Expenses	1,500.00
220200102	Purchase of News Paper	3,120.00
220200103	Purchase of Periodicals	6,300.00
220210102	Stationery Expenses	3,646.00
220400101	Insurance of Vehicles	7,548.00
220610199	Other Membership and Subscriptions	2,080.00
220710102	Light Refreshment Charges	74,886.00
220800101	Keralolsavam	20,000.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800199	Other Administrative Expenses	489,637.00
		1,331,884.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	7,938.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,508.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	37,527.00
230400101	Vehicle Hire Charges	33,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	264,565.00
230800110	Sanitation Expenses	4,800.00
		444,338.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1,165,000.00

250100201	Agriculture and Related Sectors - Other crops- General	875,000.00
250100301	Agricultural Development Programs- General	48,000.00
250103901	Animal Husbandry -Infrastructure- General	1,436,031.00
250104601	Dairy Development -Storage and Marketing- General	1,150,000.00
250104801	Dairy Development -Infrastructure- General	1,150,000.00
250104802	Dairy Development -Infrastructure- SCP	251,990.00
250300101	Small scale industries and Micro enterprises -General	1,508,897.00
250300102	Small scale industries and Micro enterprises - SCP	300,000.00
		7,884,918.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	113,445.00
251101001	Arts and Culture-General	615,000.00
251101002	Arts and Culture- SCP	683,905.00
251101301	Education-Related Activities - General	455,200.00
251101302	Education-Related Activities - SCP	3,524,800.00
251101303	Education-Related Activities - TSP	200,200.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	80,000.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	131,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,129,944.00
251200201	Public Health Programs -General	1,049,137.00
251200301	Health related Special Programs -General	960,764.00
251200401	Medicines-General	2,292,772.00
251200701	Other Programs in Health Sector-General	1,197,660.00
251200801	Drinking Water-General	25,262.00
251200901	Sanitation-General	790,251.00
251202601	Sanitation & Waste Management - Public - General	300,000.00
251300101	Housing-General	9,890,851.00
251300102	Housing-SCP	3,016,350.00
251300103	Housing-TSP	82,800.00
251300501	Programs for the Aged-General	66,464.00
251300601	Programs for Physically/ Mentally Challenged-General	1,854,162.00
251300701	Welfare Programs for the Destitute-General	120,000.00
251300901	Women's Welfare Programs-General	267,605.00
251301201	Other Social Security Programs-General	331,900.00
251400101	Development Programs for Women and Children -General	95,664.00
251400202	Special Child Welfare Program- SCP	115,000.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	284,355.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	95,911.00
		31,770,402.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,715,219.00
252200301	Bridges-General	335,623.00
252201201	Other Programs in Infrastructure Sector-General	227,764.00
252300101	Public Buildings-General	7,263,419.00
		9,542,025.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	254,691.00
253100102	Drinking Water related Projects- SCP	376,067.00
253101201	Payments to IKM	58,594.00
		689,352.00

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

Code	*Head Of Account*	*Amount*
254200123	State Sponsored Schemes- Providing better education facilities for bright ST students	6,800.00
		6,800.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,089,480.00
255100102	Maintenance Projects - Road Assets -Tarred	2,810,730.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	132,036.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,439,388.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	4,399.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	13,330.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	89,160.00
		10,578,523.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-19,616.00
280800301	Prior Period - Operations and Maintenance Expenses	20,601.00
		985.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	34,260.00
320800201	Donations to CMDRF	0.00
		34,260.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	11,735,176.00
		11,735,176.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	945.00
		945.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	207,592.00
		207,592.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	106,901.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	106,901.00
350300110	Government and Other Dues Payable - CGST	1,080.00

350300111	Government and Other Dues Payable - SGST	1,080.00
350300113	Government and Other Dues Payable-TDS - CGST	110,966.00
350300114	Government and Other Dues Payable-TDS - SGST	110,966.00
		437,894.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,301,903.00
410300102	Roads - Tarred	1,175,129.00
410300399	Other constructions	4,885,419.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	66,115.00
410400103	Drinking Water - Pipe lines	156,340.00
410600102	Electricity - Line Extension	293,900.00
410710101	Movable Assets - Plant, Machinery& Tools	222,489.00
410710103	Movable Assets - Office Equipments & Other Equipments	152,170.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	32,220.00
		8,285,685.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	283,781.00
		283,781.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,706,648.00
		2,706,648.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,828,671.00
460500501	Advance to Implementing Officers	431,492.00
460509901	Advance to Others	150,000.00
		2,410,163.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210108	Nationalised Bank - Own Fund_8	697,750.00
450230101	KDC BANK-PERAMBRA	0.00
450230102	Reginal Co-operative Bank -LOAN ACCOUNT	773.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250105	Treasury - L G T S B	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	PYKKA-S B I -PERAMBRA 4019	0.00
450410102	SGSY-S B I -PERAMBRA 4106	0.00
450410103	SUBIKSHA(SUBSIDY)-S B I -PERAMBRA 14467	33,215.00
450410104	SECRETARY-PLAN-S B I-15837	0.00
450410105	PLAN-SBI-PERAMBRA 14161	1,478,221.00
450410106	IAY KGB PBA CENTRAL SHARE-38116	0.00
450410109	C.S.R. FUND	4,413.00
450420101	IAY-KGB-111883	1,201,459.00
450420102	TSC/KERALOLSAVAM-P N B PERAMBRA	486,341.00
450420103	SUBIKSHA-CANARA BANK-PERAMBRA	265,894.00

450420104	PLAN-S M G BANK-10223	0.00
450420105	GENARAL-PLAN-SMGB 15837	0.00
450610101	IDBI SBM PHASE II 1365104000131018	0.00
450610109	SOUTH INDIAN BANK HEALTH GRANT	4,327,994.00
450620101	KGB-DONATION-COVID	2,732.00
450620106	SMGB-PERAMBRA -LITERACY-C/A-111	0.00
450620108	ICICI BANK PERAMBRA	11,152,841.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		19,651,633.00

RP-40(b) Cash

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

Perambra 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	6,113,929.00	
310900101	Excess of Income Over Expenditure	70,616,811.00	
	Total Panchayat Fund - General Fund	**76,730,740.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	45,984,879.00	
	Total Reserves	**45,984,879.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	486,341.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	4,327,994.00	
320200111	Development Fund - CFC Grant Tied	8,127,500.00	
320200112	Development Fund - CFC Grant UnTied	3,025,341.00	
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	565.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	676,539.00	
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	133,623.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,230,796.00	
320800101	Beneficiary Contributions	31,533.00	
320800202	Donations Related to Pandemic/Epidemic Control	2,697.00	
320900399	Other Awards and Honours	1,000,000.00	
350200301	Recoveries Payable - COVID	118,800.00	
	Total Grants & Contribution for Specific Purposes	**19,161,729.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

330500101	Secured Loan from Banks	5,751,555.00	
	Total Secured Loans	**5,751,555.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100103	Bidders' Earnest Money Deposit	6,440.00	
340100301	Contractors' Retention	979,499.00	
340109901	Other Deposits	42,300.00	
340200102	Auction Deposit	14,333.00	
340800101	Deposit Received from Others	27,000.00	
	Total Deposits Received	**1,069,572.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350100101	Suppliers' Control Account	90,000.00	
350200202	Recoveries Payable - Value Added Tax	302.00	
350200299	Recoveries Payable - Other Deductions	96,646.00	
350300110	Government and Other Dues Payable - CGST	6,212.00	
350300111	Government and Other Dues Payable - SGST	6,212.00	
350800101	Liability in respect of Stale Cheques	1,105.00	
350800299	Other Liabilities	125,311.00	
	Total Other Liabilities (Sundry Creditors)	**325,788.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	2.00	
410200102	Buildings -Bus Stands	186,738.00	
410200104	Buildings -Burial Grounds	43,358.00	
410200199	Buildings -Others	57,702,453.00	
410300102	Roads - Tarred	26,770,888.00	
410300103	Roads - Metal	2,333,616.00	
410300399	Other constructions	11,705,456.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,335,574.00	
410400102	Drinking Water - Reservoirs	2,425,003.00	
410400103	Drinking Water - Pipe lines	9,426,079.00	
410600101	Electricity - Micro Hydel Project	418,000.00	
410600102	Electricity - Line Extension	1,008,297.00	
410700103	Waste Treatment - Land fill	1,435,724.00	

410710101	Movable Assets - Plant, Machinery& Tools	12,328,836.00	
410710102	Movable Assets - Vehicles	741,150.00	
410710103	Movable Assets - Office Equipments & Other Equipments	7,748,772.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,302,010.00	
410710199	Movable Assets -Others	1,535,880.00	
410800101	Other Fixed Assets	4,831,631.00	
411200101	Accumulated Depreciation- Buildings	(6,968,147.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,497,022.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(71,786.00)	
411320101	Accumulated Depreciation -Waterways	(6,617,267.00)	
411330101	Accumulated Depreciation -Public Lighting	(211,884.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(7,455,545.00)	
411500101	Accumulated Depreciation- Vehicles	(594,824.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,454,059.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,404,316.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,632,026.00)	
	Total Fixed Assets	**111,372,591.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	6,669,519.00	
	Total Capital Work In Progress	**6,669,519.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	2,825,448.00	
	Total Sundry Debtors(Receivables)	**2,825,448.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	5,751,555.00	

	Total Prepaid Expenses	**5,751,555.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210108	Nationalised Bank - Own Fund_8	697,750.00	
450230102	Reginal Co-operative Bank -LOAN ACCOUNT	773.00	
450410103	SUBIKSHA(SUBSIDY)-S B I -PERAMBRA 14467	33,215.00	
450410105	PLAN-SBI-PERAMBRA 14161	1,478,221.00	
450410109	C.S.R. FUND	4,413.00	
450420101	IAY-KGB-111883	1,201,459.00	
450420102	TSC/KERALOLSAVAM-P N B PERAMBRA	486,341.00	
450420103	SUBIKSHA-CANARA BANK-PERAMBRA	265,894.00	
450610109	SOUTH INDIAN BANK HEALTH GRANT	4,327,994.00	
450620101	KGB-DONATION-COVID	2,732.00	
450620108	ICICI BANK PERAMBRA	11,152,841.00	
	Total Cash and Bank Balances	**19,651,633.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	1,781,043.00	
460500501	Advance to Implementing Officers	384,435.00	
460509901	Advance to Others	588,039.00	
	Total Loans,advances and deposits	**2,753,517.00**	

Perambra Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	76730740.00
312000000	Reserves	B-3	45984879.00
	Total Reserve& Surplus		**122715619.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19161729.00
	Total Grants,Contributions for specific purposes		**19161729.00**
	Loans		
330000000	Secured Loans	B-5	5751555.00
	Total Loans		**5751555.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1069572.00
350000000	Other Liabilities	B-9	325788.00
	Total Current Liabilities and Provisions		**1395360.00**
	TOTAL LIABILITIES		**149024263.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	155279467.00
411000000	Accumulated Depreciation	B-11	(43906876.00)
412000000	Capital Work In Progress	B-11(a)	6669519.00
	Total Fixed Assets		**118042110.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2825448.00
440000000	Pre-paid Expenses	B-16	5751555.00
450000000	Cash and Bank balance	B-17	19651633.00
460000000	Loans, Advances and Deposits	B-18	2753517.00
	Total Current Assets,Loans and Advances		**30982153.00**
	TOTAL ASSETS		**149024263.00**

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Accounts Officer

Secretary

Perambra Block Panchayat

Balance Sheet Schedule as On 31-March-2025

12/05/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,113,929.00	0.00	6,113,929.00	0.00	6,113,929.00
310900101	Excess of Income over Expenditure	64,582,949.00	90,564,008.00	155,146,957.00	84,530,146.00	70,616,811.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**70,696,878.00**	**90,564,008.00**	**161,260,886.00**	**84,530,146.00**	**76,730,740.00**

Perambra 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	346,031.00
150000000	Sale & Hire Charges	695,182.00
160000000	Revenue Grants, Funds, Contributions & Compensations	75,880,286.00
171000000	Interest Earned	401,203.00
180000000	Other Income	252,500.00
		77,575,202.00
LESS		
210000000	Establishment Expenses	2,347,427.00
220000000	Administrative Expenses	1,331,884.00
230000000	Operations & Maintenance	444,338.00
240000000	Interest & Finance Charges	945.00
250000000	Decentralised Plan Programme - Productive Sector	7,884,918.00
251000000	Decentralised Plan Programme - Service Sector	31,738,532.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,542,025.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	630,758.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	6,800.00
255000000	Maintenance Projects	10,578,523.00
280000000	Prior Period Item	985.00
431000000	Sundry Debtors (Receivables)	325,458.00
450000000	Cash and Bank balance	(57,610.00)
		64,774,983.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**12,800,219.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	19,862,808.00
340000000	Deposits Received	1,849.00
350000000	Other Liabilities	(12,169,625.00)
		7,695,032.00
LESS		
410000000	Fixed Assets	8,285,685.00
412000000	Capital Work In Progress	283,781.00
		8,569,466.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(874,434.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,210,742.00
		1,210,742.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,210,742.00)**
GRAND TOTAL (A+B+C)		**10,715,043.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,466,638.00)
		(10,466,638.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10,466,638.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,651,633.00)
		(19,651,633.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19,651,633.00**

Net increase/ (decrease) in cash and cash equivalents **9,184,995.00**

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PERAMBRA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140200102	Penalties and Fines - Fines	0.00	0.00	40,061.00	120,155.00	0.00	80,094.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	273,860.00	0.00	273,860.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	683,380.00	0.00	683,380.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	11,802.00	0.00	11,802.00
160100101	Development Fund - General	0.00	0.00	0.00	29,261,154.00	0.00	29,261,154.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	16,371,000.00	0.00	16,371,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	414,000.00	0.00	414,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	26,670.00	0.00	26,670.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	343,851.00	0.00	343,851.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,616,992.00	0.00	7,616,992.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,885,072.00	0.00	3,885,072.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15,590,952.00	0.00	15,590,952.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,250,247.00	0.00	1,250,247.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,790,094.00	0.00	1,790,094.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,553,412.00	0.00	2,553,412.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,152,000.00	0.00	2,152,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	31,870.00	0.00	31,870.00
171100101	Interest from Bank Accounts	0.00	0.00	355,145.00	401,203.00	0.00	46,058.00
180900199	Contributions from other Sources	0.00	0.00	0.00	252,500.00	0.00	252,500.00
210100107	Salaries - Honorarium Staff	0.00	0.00	84,000.00	0.00	84,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	596,989.00	0.00	596,989.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,500.00	0.00	8,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,413,844.00	17,000.00	2,396,844.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,960.00	0.00	4,960.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,950.00	0.00	27,950.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	45,000.00	0.00	45,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	23,162.00	0.00	23,162.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,266.00	0.00	17,266.00	0.00
220100299	Other items	0.00	0.00	373,755.00	0.00	373,755.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	211,239.00	0.00	211,239.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	53,603.00	0.00	53,603.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	14,570.00	0.00	14,570.00	0.00
220120103	Postage Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,120.00	0.00	3,120.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,300.00	0.00	6,300.00	0.00
220210102	Stationery Expenses	0.00	0.00	3,646.00	0.00	3,646.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	7,548.00	0.00	7,548.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,080.00	0.00	2,080.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	74,886.00	0.00	74,886.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	489,637.00	0.00	489,637.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	7,938.00	0.00	7,938.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	96,508.00	0.00	96,508.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	37,527.00	0.00	37,527.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	33,000.00	0.00	33,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,301,440.00	0.00	1,301,440.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	264,565.00	0.00	264,565.00	0.00
230800110	Sanitation Expenses	0.00	0.00	4,800.00	0.00	4,800.00	0.00
240700101	Bank Charges	0.00	0.00	945.00	0.00	945.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,165,000.00	0.00	1,165,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	875,000.00	0.00	875,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,436,031.00	0.00	1,436,031.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	251,990.00	0.00	251,990.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,508,897.00	0.00	1,508,897.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	113,445.00	0.00	113,445.00	0.00
251101001	Arts and Culture-General	0.00	0.00	615,000.00	0.00	615,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	683,905.00	0.00	683,905.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	455,200.00	0.00	455,200.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,524,800.00	0.00	3,524,800.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	200,200.00	0.00	200,200.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	0.00	0.00	131,000.00	0.00	131,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,129,944.00	0.00	3,129,944.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,049,137.00	0.00	1,049,137.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200301	Health related Special Programs -General	0.00	0.00	960,764.00	0.00	960,764.00	0.00
251200401	Medicines-General	0.00	0.00	2,292,772.00	0.00	2,292,772.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,197,660.00	0.00	1,197,660.00	0.00
251200801	Drinking Water-General	0.00	0.00	217,046.00	0.00	217,046.00	0.00
251200901	Sanitation-General	0.00	0.00	5,328,307.00	0.00	5,328,307.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300101	Housing-General	0.00	0.00	9,890,851.00	0.00	9,890,851.00	0.00
251300102	Housing-SCP	0.00	0.00	3,016,350.00	0.00	3,016,350.00	0.00
251300103	Housing-TSP	0.00	0.00	82,800.00	0.00	82,800.00	0.00
251300401	Electrification-General	0.00	0.00	2,898.00	0.00	2,898.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	66,464.00	0.00	66,464.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,854,162.00	0.00	1,854,162.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	267,605.00	0.00	267,605.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	331,900.00	0.00	331,900.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	95,664.00	0.00	95,664.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	115,000.00	0.00	115,000.00	0.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	0.00	0.00	284,355.00	0.00	284,355.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	95,911.00	0.00	95,911.00	0.00
252200101	Roads-General	0.00	0.00	5,967,524.00	0.00	5,967,524.00	0.00
252200301	Bridges-General	0.00	0.00	335,623.00	0.00	335,623.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	227,764.00	0.00	227,764.00	0.00
252300101	Public Buildings-General	0.00	0.00	9,047,704.00	0.00	9,047,704.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	254,691.00	0.00	254,691.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	376,067.00	0.00	376,067.00	0.00
253101201	Payments to IKM	0.00	0.00	58,594.00	0.00	58,594.00	0.00
254200123	State Sponsored Schemes- Providing better education facilities for bright ST students	0.00	0.00	6,800.00	0.00	6,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,089,480.00	0.00	5,089,480.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,810,730.00	0.00	2,810,730.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	132,036.00	0.00	132,036.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,439,388.00	0.00	2,439,388.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	4,399.00	0.00	4,399.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	13,330.00	0.00	13,330.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	89,160.00	0.00	89,160.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,154,650.00	0.00	1,154,650.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	291,045.00	0.00	291,045.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	579,666.00	0.00	579,666.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	71,314.00	0.00	71,314.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	1,232,883.00	0.00	1,232,883.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	37,057.00	0.00	37,057.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	774,877.00	0.00	774,877.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	330,201.00	0.00	330,201.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	483,163.00	0.00	483,163.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	4,871.00	19,616.00	0.00	14,745.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	20,601.00	0.00	20,601.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	5,208.00	0.00	5,208.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6113929.00	0.00	0.00	0.00	6,113,929.00
310900101	Excess of Income over Expenditure	0.00	64582949.00	0.00	0.00	0.00	64,582,949.00
312100101	Capital Contribution	0.00	45984877.00	0.00	2.00	0.00	45,984,879.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312500101	General Reserves	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
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	468831.00	0.00	17,510.00	0.00	486,341.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
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	1853988.00	1,784,285.00	4,258,291.00	0.00	4,327,994.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	4799462.00	7,616,992.00	10,945,030.00	0.00	8,127,500.00
320200112	Development Fund - CFC Grant UnTied	0.00	1510173.00	3,885,072.00	5,400,240.00	0.00	3,025,341.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	565.00	0.00	0.00	0.00	565.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	676539.00	0.00	0.00	0.00	676,539.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	133,623.00	0.00	133,623.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1230796.00	0.00	0.00	0.00	1,230,796.00
320800101	Beneficiary Contributions	0.00	63403.00	98,000.00	66,130.00	0.00	31,533.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	2697.00	0.00	0.00	0.00	2,697.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
330500101	Secured Loan from Banks	0.00	5751555.00	0.00	0.00	0.00	5,751,555.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	6440.00	0.00	0.00	0.00	6,440.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	976314.00	227,922.00	231,107.00	0.00	979,499.00
340109901	Other Deposits	0.00	21653.00	0.00	20,647.00	0.00	42,300.00
340200102	Auction Deposit	0.00	14333.00	0.00	0.00	0.00	14,333.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	27000.00	0.00	0.00	0.00	27,000.00
350100101	Suppliers' Control Account	0.00	90000.00	0.00	0.00	0.00	90,000.00
350100201	Contractors' Control Account	0.00	124840.00	11,735,176.00	11,610,336.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	106,901.00	106,901.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	302.00	0.00	0.00	0.00	302.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	106,901.00	106,901.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	96646.00	0.00	0.00	0.00	96,646.00
350200301	Recoveries Payable - COVID	0.00	118800.00	0.00	0.00	0.00	118,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	6122.00	1,080.00	1,170.00	0.00	6,212.00
350300111	Government and Other Dues Payable - SGST	0.00	6122.00	2,510.00	2,600.00	0.00	6,212.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	110,966.00	110,966.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	110,966.00	110,966.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	1,105.00	0.00	1,105.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	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	125311.00	0.00	0.00	0.00	125,311.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	2.00	0.00	2.00	0.00
410200102	Buildings -Bus Stands	186,738.00	0.00	0.00	0.00	186,738.00	0.00
410200104	Buildings -Burial Grounds	43,358.00	0.00	0.00	0.00	43,358.00	0.00
410200199	Buildings -Others	56,400,550.00	0.00	1,301,903.00	0.00	57,702,453.00	0.00
410300102	Roads - Tarred	25,595,759.00	0.00	1,175,129.00	0.00	26,770,888.00	0.00
410300103	Roads - Metal	2,333,616.00	0.00	0.00	0.00	2,333,616.00	0.00
410300399	Other constructions	6,820,037.00	0.00	4,885,419.00	0.00	11,705,456.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,269,459.00	0.00	66,115.00	0.00	11,335,574.00	0.00
410400102	Drinking Water - Reservoirs	2,425,003.00	0.00	0.00	0.00	2,425,003.00	0.00
410400103	Drinking Water - Pipe lines	9,269,739.00	0.00	156,340.00	0.00	9,426,079.00	0.00
410600101	Electricity - Micro Hydel Project	418,000.00	0.00	0.00	0.00	418,000.00	0.00
410600102	Electricity - Line Extension	714,397.00	0.00	293,900.00	0.00	1,008,297.00	0.00
410700103	Waste Treatment - Land fill	1,435,724.00	0.00	0.00	0.00	1,435,724.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	12,106,347.00	0.00	222,489.00	0.00	12,328,836.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710102	Movable Assets - Vehicles	741,150.00	0.00	0.00	0.00	741,150.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	7,596,602.00	0.00	152,170.00	0.00	7,748,772.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,269,790.00	0.00	32,220.00	0.00	3,302,010.00	0.00
410710199	Movable Assets -Others	1,535,880.00	0.00	0.00	0.00	1,535,880.00	0.00
410800101	Other Fixed Assets	4,831,631.00	0.00	0.00	0.00	4,831,631.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	5813497.00	0.00	1,154,650.00	0.00	6,968,147.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	14205977.00	0.00	291,045.00	0.00	14,497,022.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	71786.00	0.00	0.00	0.00	71,786.00
411320101	Accumulated Depreciation -Waterways	0.00	6037601.00	0.00	579,666.00	0.00	6,617,267.00
411330101	Accumulated Depreciation -Public Lighting	0.00	140570.00	0.00	71,314.00	0.00	211,884.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	6222662.00	0.00	1,232,883.00	0.00	7,455,545.00
411500101	Accumulated Depreciation- Vehicles	0.00	557767.00	0.00	37,057.00	0.00	594,824.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2679182.00	0.00	774,877.00	0.00	3,454,059.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2074115.00	0.00	330,201.00	0.00	2,404,316.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1148863.00	0.00	483,163.00	0.00	1,632,026.00
412010101	Capital Work In Progress	6,385,738.00	0.00	283,781.00	0.00	6,669,519.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,000.00	0.00	12,000.00	13,000.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	5,809.00	5,809.00	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)	2,481,181.00	0.00	2,706,648.00	2,362,381.00	2,825,448.00	0.00
440500101	Prepaid Programme Expenses	5,751,555.00	0.00	0.00	0.00	5,751,555.00	0.00
450100101	Cash	0.00	0.00	66,770,649.00	66,770,649.00	0.00	0.00
450210108	Nationalised Bank - Own Fund_8	0.00	0.00	697,750.00	0.00	697,750.00	0.00
450230101	KDC BANK-PERAMBRA	0.00	0.00	0.00	0.00	0.00	0.00
450230102	Reginal Co-operative Bank -LOAN ACCOUNT	743.00	0.00	30.00	0.00	773.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250105	Treasury - L G T S B	22,253.00	0.00	12,051,205.00	12,073,458.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	PYKKA-S B I -PERAMBRA 4019	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SGSY-S B I -PERAMBRA 4106	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SUBIKSHA(SUBSIDY)-S B I -PERAMBRA 14467	32,371.00	0.00	844.00	0.00	33,215.00	0.00
450410104	SECRETARY-PLAN-S B I-15837	0.00	0.00	0.00	0.00	0.00	0.00
450410105	PLAN-SBI-PERAMBRA 14161	499,782.00	0.00	1,306,422.00	327,983.00	1,478,221.00	0.00
450410106	IAY KGB PBA CENTRAL SHARE-38116	0.00	0.00	0.00	0.00	0.00	0.00
450410109	C.S.R. FUND	4,290.00	0.00	123.00	0.00	4,413.00	0.00
450420101	IAY-KGB-111883	1,267,217.00	0.00	34,479.00	100,237.00	1,201,459.00	0.00
450420102	TSC/KERALOLSAVAM-P N B PERAMBRA	473,672.00	0.00	12,669.00	0.00	486,341.00	0.00
450420103	SUBIKSHA-CANARA BANK-PERAMBRA	0.00	0.00	266,602.00	708.00	265,894.00	0.00
450420104	PLAN-S M G BANK-10223	0.00	0.00	0.00	0.00	0.00	0.00
450420105	GENARAL-PLAN-SMGB 15837	0.00	0.00	0.00	0.00	0.00	0.00
450610101	IDBI SBM PHASE II 1365104000131018	0.00	0.00	1,250,247.00	1,250,247.00	0.00	0.00
450610109	SOUTH INDIAN BANK HEALTH GRANT	1,853,988.00	0.00	4,258,291.00	1,784,285.00	4,327,994.00	0.00
450620101	KGB-DONATION-COVID	2,657.00	0.00	75.00	0.00	2,732.00	0.00
450620106	SMGB-PERAMBRA -LITERACY-C/A-111	0.00	0.00	0.00	0.00	0.00	0.00
450620108	ICICI BANK PERAMBRA	6,309,665.00	0.00	16,345,240.00	11,502,064.00	11,152,841.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	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
460100199	Other Advances	805,876.00	0.00	1,828,671.00	853,504.00	1,781,043.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers	273,860.00	0.00	431,492.00	320,917.00	384,435.00	0.00
460509901	Advance to Others	446,039.00	0.00	150,000.00	8,000.00	588,039.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**173,605,667.00**	**173,605,667.00**	**227,947,453.00**	**227,947,453.00**	**401,553,120.00**	**401,553,120.00**

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

Accounts Officer

Secretary