MANANTHAVADY BLOCKPANCHAYAT

Balance Sheet Schedule as On 31-March-2025

24/06/2025

Schedule B-1 Panchavat 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	41,219,422.00	0.00	41,219,422.00	0.00	41,219,422.00
310900101	Excess of Income over Expenditure	97,331,799.00	120,561,313.00	217,893,112.00	97,266,139.00	120,626,973.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**138,551,221.00**	**120,561,313.00**	**259,112,534.00**	**97,266,139.00**	**161,846,395.00**

MANANTHAVADY BLOCKPANCHAYAT

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	161846395.00
312000000	Reserves	B-3	143977017.00
	Total Reserve& Surplus		**305823412.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	44612407.00
	Total Grants,Contributions for specific purposes		**44612407.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4042311.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1565001.00
	Total Current Liabilities and Provisions		**5607312.00**
	TOTAL LIABILITIES		**356043131.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	305970021.00
411000000	Accumulated Depreciation	B-11	(36862060.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**269107961.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4541681.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	73990654.00
460000000	Loans, Advances and Deposits	B-18	8402835.00
	Total Current Assets,Loans and Advances		**86935170.00**
	TOTAL ASSETS		**356043131.00**

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

Accounts Officer Secretary

MANANTHAVADY BLOCKPANCHAYAT

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	41,219,422.00	
310900101	Excess of Income Over Expenditure	120,626,973.00	
	Total Panchayat Fund - General Fund	**161,846,395.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	143,977,017.00	
	Total Reserves	**143,977,017.00**	

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)	585,286.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	3,948,374.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	397,717.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	447,595.00	
320200111	Development Fund - CFC Grant Tied	20,225,934.00	
320200112	Development Fund - CFC Grant UnTied	8,429,465.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	7,180.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	280,388.00	
320200315	Local Area Development Fund for members of Parliament	44,830.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	782,979.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	464,755.00	
320800101	Beneficiary Contributions	117,500.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	8,780,404.00	
320900299	Other Awards from State Government	100,000.00	

	Total Grants & Contribution for Specific Purposes	44,612,407.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors’ Earnest Money Deposit	1,300.00	
340100102	Suppliers’ Earnest Money Deposit	26,000.00	
340100103	Bidders’ Earnest Money Deposit	72,000.00	
340100201	Contractors’ Security Deposit	1,000.00	
340100202	Suppliers’ Security Deposit	15,250.00	
340100203	Bidders’ Security Deposit	368,716.00	
340100301	Contractors’ Retention	1,560,618.00	
340109901	Other Deposits	1,453,682.00	
340200101	Rent Deposit	452,400.00	
340200107	Election Deposit(Candidate)	49,000.00	
340200199	Other Deposits-Revenue	23,907.00	
340800101	Deposit Received from Others	18,438.00	
	Total Deposits Received	**4,042,311.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Deposits Works	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350200116	Recoveries Payable ¤ Employees Provident Fund	36,962.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	96,362.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,800.00	
350300106	Government and Other Dues Payable - Revenue Recovery	28,676.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	1,027,462.00	
350300110	Government and Other Dues Payable - CGST	63,456.00	
350300111	Government and Other Dues Payable - SGST	63,456.00	
350300113	Government and Other Dues Payable-TDS - CGST	86,413.00	

350300114	Government and Other Dues Payable-TDS - SGST	86,413.00	
350300116	Government And Other Dues Payable -Flood Cess	1.00	
	Total Other Liabilities (Sundry Creditors)	**1,565,001.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	1,000,000.00	
410200101	Buildings -Markets	570,875.00	
410200102	Buildings -Bus Stands	630,918.00	
410200199	Buildings -Others	72,604,339.00	
410300101	Roads - Cement Concrete	7,559,938.00	
410300102	Roads - Tarred	104,821,483.00	
410300103	Roads - Metal	19,174,261.00	
410300301	Culverts	12,136,648.00	
410300302	Bridges	830,227.00	
410300399	Other constructions	28,767,898.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,275,963.00	
410400102	Drinking Water - Reservoirs	262,472.00	
410400103	Drinking Water - Pipe lines	1,166,712.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,076,501.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	2,841,362.00	
410600102	Electricity - Line Extension	204,261.00	
410600104	Electricity - Street Lights	1,489,014.00	
410700199	Waste Treatment - Others	712,933.00	
410710101	Movable Assets - Plant, Machinery& Tools	18,693,372.00	
410710102	Movable Assets - Vehicles	475,611.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,802,476.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,751,485.00	
410710199	Movable Assets -Others	580,000.00	
410800101	Other Fixed Assets	1,541,272.00	
411200101	Accumulated Depreciation- Buildings	(8,898,713.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(20,286,303.00)	
411320101	Accumulated Depreciation -Waterways	(270,371.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(5,137,102.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,269,571.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,000,000.00)	
	Total Fixed Assets	**269,107,961.00**	

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

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

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	478,098.00	
431400102	Rent Receivables from Buildings(Arrears)	548,492.00	
431600199	Receivables from Government (redemption amount)	3,515,091.00	
	Total Sundry Debtors(Receivables)	**4,541,681.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	PNB - PMAY 58695	490,487.00	
450210102	Canara health Grant	3,948,374.00	
450220104	NMGB MLA-MP-HADA 39032 (10058) BDO 4979	492,425.00	
450420107	KGB Thalapuzha A/C.22823 Misc.Account	1,093,445.00	
450610102	SYNDICATE(Canara) BANK- Misc. 86071	3,493,304.00	
450610103	SYNDICATE BANK 42162200104008(BRGF)	590.00	
450610104	CANARA-CFC-19280	29,427,252.00	
450610105	Thondarnad Pack KGB-2069	31,300,462.00	
450610106	KGB Thavinhal - Corpus Fund - 12075	2,347,666.00	
450620102	NMGB (23538) - IAY Plan 13312	53.00	
450620103	NMGB (50812) TSC-SGSY-IAY State-16005	1,393,524.00	
450630101	WDCB EMS- (2734) - 1000009	3,072.00	
	Total Cash and Bank Balances	**73,990,654.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	2,743,102.00	
460500501	Advance to Implementing Officers	3,338,454.00	
460509901	Advance to Others	2,321,279.00	
	Total Loans,advances and deposits	**8,402,835.00**	

*Software support:**Information Kerala Mission***

Mananthavady 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	PNB - PMAY 58695	477,465.00
450210102	Canara health Grant	1,012,880.00
450220104	NMGB MLA-MP-HADA 39032 (10058) BDO 4979	478,129.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C 4	0.00
450410108	State Bank of India, MNDY, A/c.No.35178 - GST	0.00
450420107	KGB Thalapuzha A/C.22823 Misc.Account	1,063,125.00
450450101	TREASURY MISCELLANEOUS	0.00
450450102	NABARD-RIDF SPL TSB 28	0.00
450450103	TREASURY ACCOUNT ELECTION DEPOSIT	0.00
450610101	SYNDICATE BANK- Plan 32568	0.00
450610102	SYNDICATE(Canara) BANK- Misc. 86071	2,565,691.00
450610103	SYNDICATE BANK 42162200104008(BRGF)	590.00
450610104	CANARA-CFC-19280	21,187,440.00
450610105	Thondarnad Pack KGB-2069	30,432,546.00
450610106	KGB Thavinhal - Corpus Fund - 12075	2,282,569.00
450620101	NMGB (39167) - IAY CSS - 4992	0.00
450620102	NMGB (23538) - IAY Plan 13312	53.00
450620103	NMGB (50812) TSC-SGSY-IAY State-16005	1,354,885.00
450630101	WDCB EMS- (2734) - 1000009	3,072.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Sp TSB - Joint Venture 564	0.00
		60,858,445.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	4,000.00
130800199	Other Rents	0.00
		4,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	3,723.00
140200102	Penalties and Fines - Fines	17,027.00
140400199	Other Fees	117,611.00
		138,361.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	250.00
150120103	Sale of Scrap	21,200.00

150120104	Receipts from Auction of Obsolete Assets	17,600.00
		39,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	47,146,433.00
160100102	Development Fund - Special Component Plan	3,677,848.00
160100103	Development Fund - Tribal Sub-Plan	28,541,845.00
160100108	Development Fund - CFC- Perfomance Grant	374,416.00
160100402	Maintenance Fund - Non-Road Assets	9,594,318.00
160100501	General Purpose Fund	7,917,000.00
160100799	Other Revenue Grants	41,730.00
160200299	Re-imbursement of Expenses of Other Schemes	864,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,673,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,132,000.00
		102,962,590.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,106,593.00
		1,106,593.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,935,494.00
320200111	Development Fund - CFC Grant Tied	17,950,000.00
320200112	Development Fund - CFC Grant UnTied	8,914,881.00
320200315	Local Area Development Fund for members of Parliament	1,907,040.00
		31,707,415.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200116	Recoveries Payable ¤ Employees Provident Fund	36,962.00
350410401	Advance Collection of Revenues - Rent from Buildings	45,600.00
		82,562.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400199	Recovery from Employees - Others	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	42,300.00
340100203	Bidders’ Security Deposit	10,000.00
340100301	Contractors’ Retention	550,590.00
340200101	Rent Deposit	71,200.00
		674,090.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	1,479.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	740.00
350300110	Government and Other Dues Payable - CGST	125,531.00
350300111	Government and Other Dues Payable - SGST	125,531.00

		253,281.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	1,020,126.00
431400102	Rent Receivables from Buildings(Arrears)	267,251.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	2,211,809.00
		3,499,186.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	3,101,069.00
		3,101,069.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	339,385.00
210200101	Travelling Allowances - Secretary	16,410.00
210200105	Travelling Allowances - Daily Wages Staff	17,342.00
210200301	Monthly Honorarium - President	187,950.00
210200303	Telephone Allowance - President	5,500.00
210200304	Monthly Honorarium - Vice President	157,250.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	356,050.00
210200306	Monthly Honorarium - Members	831,800.00
210200401	Sitting Fee of President	5,000.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,500.00
210200404	Sitting Fee of Members	52,400.00
210200501	Travelling Allowance of President	41,475.00
210200502	Travelling Allowance of Vice President	16,260.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	48,900.00
210200504	Travelling Allowance of Members	107,310.00
		2,221,782.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	63,695.00
220100302	Vehicle Tax	12,762.00
220100399	Other Taxes/ Duties	40,862.00
220110101	Electricity Charges - Office	129,946.00
220110102	Electricity Charges - Transferred Institutions	200,000.00
220110103	Water Charges - Office	84,665.00
220110199	Other Office Maintenance Expenses	441,549.00
220120101	Telephone Expenses - Office	26,175.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	34,165.00
220200102	Purchase of News Paper	6,720.00
220210101	Printing Charges	20,650.00
220210102	Stationery Expenses	75,085.00
220400101	Insurance of Vehicles	10,058.00
220600101	Newspaper Advertisement Charges	6,406.00
220600199	Other Advertisement & Publicity Charges	3,872.00
220800101	Keralolsavam	100,000.00

220800102	Exhibition and Festival Expenses	114,900.00
220800105	Ceremonies, Entertainments and Receptions	117,460.00
220800106	Festival Expenses	103,960.00
220800199	Other Administrative Expenses	1,524,090.00
		3,122,020.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	102,916.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	171,742.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	2,841,906.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	699,727.00
230800103	Expenses for Burial of Unclaimed Dead bodies	800.00
		3,817,091.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,250,000.00
250103901	Animal Husbandry -Infrastructure- General	449,982.00
250104601	Dairy Development -Storage and Marketing- General	6,664,777.00
250200101	Soil and Water Conservation -General	374,416.00
250301501	Service Enterprises - General	6,200,683.00
		15,939,858.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	240,000.00
251101301	Education-Related Activities - General	275,000.00
251101302	Education-Related Activities - SCP	1,257,959.00
251101303	Education-Related Activities - TSP	150,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,975,731.00
251200401	Medicines-General	2,299,987.00
251202601	Sanitation & Waste Management - Public - General	37,800.00
251300101	Housing-General	14,557,000.00
251300102	Housing-SCP	917,000.00
251300103	Housing-TSP	16,179,000.00
251300501	Programs for the Aged-General	690,540.00
251300601	Programs for Physically/ Mentally Challenged-General	3,376,120.00
251301201	Other Social Security Programs-General	1,200,000.00
251301204	Contribution to Social Security Mission-General	300,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	4,049,239.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	555,237.00
251600801	General Economic Services- Other Plan Expenditure-General	6,755.00
251610201	Vocational Capacity Building - Institutional Development - General	222,712.00
		52,440,080.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252201201	Other Programs in Infrastructure Sector-General	2,672,101.00
252310202	Other Constructions - Side Walls - SCP	294,148.00
		2,966,249.00

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

Code	*Head Of Account*	*Amount*
253100103	Drinking Water related Projects- TSP	455,008.00

253100401	Supplementary Nutritional Programs through Anganawadies-General	38,198.00
253100901	Computerisation of Panchayats-General	125,989.00
253101201	Payments to IKM	106,858.00
		726,053.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,763,446.00
255100102	Maintenance Projects - Road Assets -Tarred	753,491.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	413,694.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	3,274,652.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	49,036.00
		13,254,319.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800101	Prior Period - Establishment Expenses	156,831.00
		156,831.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800201	Donations to CMDRF	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	388,841.00
350100201	Contractors' Control Account	18,286,198.00
350110102	Employee Liabilities - Net Salary Payable	203,400.00
350800299	Other Liabilities	235,563.00
		19,114,002.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,712.00
		1,712.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractors' Security Deposit	0.00
340100203	Bidders' Security Deposit	96,334.00
340100301	Contractors' Retention	68,443.00
340109901	Other Deposits	284,200.00
		448,977.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	81,595.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	64,173.00

350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	113,317.00
350300111	Government and Other Dues Payable - SGST	113,317.00
350300113	Government and Other Dues Payable-TDS - CGST	64,178.00
350300114	Government and Other Dues Payable-TDS - SGST	64,178.00
		500,758.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	648,783.00
410300301	Culverts	849,539.00
410300399	Other constructions	3,750,011.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	118,114.00
		5,366,447.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,648,841.00
		3,648,841.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,900,872.00
		2,900,872.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	3,810,096.00
		3,810,096.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	PNB - PMAY 58695	490,487.00
450210102	Canara health Grant	3,948,374.00
450220104	NMGB MLA-MP-HADA 39032 (10058) BDO 4979	492,425.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C 4	0.00
450410108	State Bank of India, MNDY, A/c.No.35178 - GST	0.00
450420107	KGB Thalapuzha A/C.22823 Misc.Account	1,093,445.00
450450101	TREASURY MISCELLANEOUS	0.00
450450102	NABARD-RIDF SPL TSB 28	0.00
450450103	TREASURY ACCOUNT ELECTION DEPOSIT	0.00
450610101	SYNDICATE BANK- Plan 32568	0.00
450610102	SYNDICATE(Canara) BANK- Misc. 86071	3,493,304.00
450610103	SYNDICATE BANK 42162200104008(BRGF)	590.00
450610104	CANARA-CFC-19280	29,427,252.00
450610105	Thondarnad Pack KGB-2069	31,300,462.00
450610106	KGB Thavinhal - Corpus Fund - 12075	2,347,666.00
450620101	NMGB (39167) - IAY CSS - 4992	0.00
450620102	NMGB (23538) - IAY Plan 13312	53.00
450620103	NMGB (50812) TSC-SGSY-IAY State-16005	1,393,524.00
450630101	WDCB EMS- (2734) - 1000009	3,072.00

450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Sp TSB - Joint Venture 564	0.00
		73,990,654.00

RP-40(b) Cash

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

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

Accounts Officer **Secretary**

Mananthavady 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)	60,858,445.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	138,361.00
150000000	Sale & Hire Charges	RP-5	39,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	102,962,590.00
171000000	Interest Earned	RP-9	1,106,593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31,707,415.00
350000000	Other Liabilities	RP-36	82,562.00
Non Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	674,090.00
350000000	Other Liabilities	RP-36	253,281.00
431000000	Sundry Debtors (Receivables)	RP-43	3,499,186.00
460000000	Loans, Advances and Deposits	RP-47	3,101,069.00
Grand Total			**204,426,642.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,221,782.00
220000000	Administrative Expenses	RP-12	3,122,020.00
230000000	Operations & Maintenance	RP-13	3,817,091.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	15,939,858.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	52,440,080.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,966,249.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	726,053.00
255000000	Maintenance Projects	RP-20	13,254,319.00
280000000	Prior Period Item	RP-26	156,831.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	19,114,002.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,712.00
340000000	Deposits Received	RP-34	448,977.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	500,758.00
410000000	Fixed Assets	RP-38	5,366,447.00
412000000	Capital Work In Progress	RP-40	3,648,841.00
431000000	Sundry Debtors (Receivables)	RP-43	2,900,872.00
460000000	Loans, Advances and Deposits	RP-47	3,810,096.00
	Closing Balance		
	Bank	RP-40(b)	73,990,654.00
	Cash	RP-40(b)	0.00
Grand Total			**204,426,642.00**

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

Accounts Officer **Secretary**

MANANTHAVADY BLOCKPANCHAYAT
CASH FLOW STATEMENT
From 31-March-2025 To 24-June-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	8,822,730.00
171000000	Interest Earned	1,106,593.00
		9,930,053.00
LESS		
220000000	Administrative Expenses	2,760.00
240000000	Interest & Finance Charges	1,712.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	164,187.00
431000000	Sundry Debtors (Receivables)	684,082.00
		852,741.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9,077,312.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	26,864,881.00
340000000	Deposits Received	550,590.00
350000000	Other Liabilities	(18,286,198.00)
		9,129,273.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9,129,273.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(3,101,069.00)
		(3,101,069.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3,101,069.00**
GRAND TOTAL (A+B+C)		**21,307,654.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(47,803,504.00)
		(47,803,504.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**47,803,504.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(73,990,654.00)
		(73,990,654.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**73,990,654.00**
Net increase/ (decrease) in cash and cash equivalents		**26,187,150.00**

Software Support:Information Kerala Mission

MANANTHAVADY BLOCKPANCHAYAT

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	1,498,224.00	
130300101	Rent from Auditoriums and Halls	4,000.00	
	Total Rental Income from Panchayat Properties	**1,502,224.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	3,723.00	
140200102	Penalties and Fines - Fines	17,027.00	
140400199	Other Fees	117,611.00	
	Total Fees & User Charges-Income Head wise	**138,361.00**	

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	250.00	
150120103	Sale of Scrap	21,200.00	
150120104	Receipts from Auction of Obsolete Assets	17,600.00	
	Total Sale & Hire Charges-Income Head -wise	**39,050.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	46,296,894.00	
160100102	Development Fund - Special Component Plan	3,677,848.00	
160100103	Development Fund - Tribal Sub-Plan	24,143,051.00	
160100108	Development Fund - CFC- Perfomance Grant	374,416.00	
160100109	Development Fund - CFC Grant Tied	7,169,270.00	
160100110	Development Fund - CFC Grant UnTied	11,116,928.00	
160100402	Maintenance Fund - Non-Road Assets	9,476,204.00	
160100501	General Purpose Fund	7,917,000.00	
160100708	Local Area Development Fund for members of Parliament	1,892,744.00	
160100799	Other Revenue Grants	41,730.00	
160200299	Re-imbursement of Expenses of Other Schemes	864,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,673,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,132,000.00	
	Total Revenue Grants,Contributions & Subsidies	**117,775,085.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,106,593.00	
	Total Interest Earned	**1,106,593.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Other Income		

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	203,400.00	
210100201	Wages - Daily Wages Staff	339,385.00	
210200101	Travelling Allowances - Secretary	16,410.00	
210200105	Travelling Allowances - Daily Wages Staff	17,342.00	
210200301	Monthly Honorarium - President	187,950.00	
210200303	Telephone Allowance - President	5,500.00	
210200304	Monthly Honorarium - Vice President	157,250.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	356,050.00	
210200306	Monthly Honorarium - Members	831,800.00	
210200401	Sitting Fee of President	5,000.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,500.00	
210200404	Sitting Fee of Members	52,400.00	
210200501	Travelling Allowance of President	61,475.00	
210200502	Travelling Allowance of Vice President	16,260.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	48,900.00	
210200504	Travelling Allowance of Members	107,310.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,445,182.00**	

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	63,695.00	
220100302	Vehicle Tax	12,762.00	
220100399	Other Taxes/ Duties	40,862.00	
220110101	Electricity Charges - Office	129,946.00	
220110102	Electricity Charges - Transferred Institutions	200,000.00	
220110103	Water Charges - Office	84,665.00	
220110199	Other Office Maintenance Expenses	441,549.00	
220120101	Telephone Expenses - Office	26,175.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	34,165.00	
220200102	Purchase of News Paper	6,720.00	
220210101	Printing Charges	20,650.00	
220210102	Stationery Expenses	75,085.00	
220400101	Insurance of Vehicles	10,058.00	
220600101	Newspaper Advertisement Charges	6,406.00	
220600199	Other Advertisement & Publicity Charges	3,872.00	
220800101	Keralolsavam	100,000.00	
220800102	Exhibition and Festival Expenses	114,900.00	
220800105	Ceremonies, Entertainments and Receptions	117,460.00	
220800106	Festival Expenses	103,960.00	
220800199	Other Administrative Expenses	1,524,090.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,122,020.00**	

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	102,916.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	171,742.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	2,841,906.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	339,921.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	699,727.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	251,454.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	800.00	
	Total Operations & Maintenance-Expenditure head-wise	**4,408,466.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,712.00	
	Total Interest & Finance Charges	**1,712.00**	

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	2,250,000.00	
250103901	Animal Husbandry -Infrastructure- General	449,982.00	
250104601	Dairy Development -Storage and Marketing- General	6,664,777.00	
250200101	Soil and Water Conservation -General	374,416.00	
250301501	Service Enterprises - General	6,200,683.00	
252310202	Other Constructions - Side Walls - SCP	294,148.00	
	Total Decentralised Plan Programme – Productive Sector	**16,234,006.00**	

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	150,000.00	
251101001	Arts and Culture-General	240,000.00	
251101301	Education-Related Activities - General	275,000.00	
251101302	Education-Related Activities - SCP	1,257,959.00	
251101303	Education-Related Activities - TSP	150,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,975,731.00	
251200401	Medicines-General	2,299,987.00	
251200801	Drinking Water-General	2,260,949.00	
251202601	Sanitation & Waste Management - Public - General	2,042,269.00	
251300101	Housing-General	14,557,000.00	
251300102	Housing-SCP	917,000.00	
251300103	Housing-TSP	16,179,000.00	
251300501	Programs for the Aged-General	690,540.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,376,120.00	
251301201	Other Social Security Programs-General	1,200,000.00	
251301204	Contribution to Social Security Mission-General	300,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	4,049,239.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	555,237.00	
251600801	General Economic Services- Other Plan Expenditure-General	6,755.00	

251610201	Vocational Capacity Building - Institutional Development - General	222,712.00	
	Total Decentralised Plan Programme - Service Sector	**56,705,498.00**	

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	6,667,044.00	
252200401	Culverts and Causeways -General	4,784,131.00	
252201201	Other Programs in Infrastructure Sector-General	2,672,101.00	
252300101	Public Buildings-General	6,662,913.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**20,786,189.00**	

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.)*
253100103	Drinking Water related Projects- TSP	455,008.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	38,198.00	
253100901	Computerisation of Panchayats-General	125,989.00	
253101201	Payments to IKM	106,858.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**726,053.00**	

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	8,763,446.00	
255100102	Maintenance Projects - Road Assets -Tarred	753,491.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	413,694.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,274,652.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	49,036.00	
	Total Maintenance Projects	**13,254,319.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	1,476,122.00	
	Total Depreciation	**1,476,122.00**	

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	(22,050,259.00)	
280800101	Prior Period - Establishment Expenses	156,831.00	
	Total Prior Period Items(Net)	**(21,893,428.00)**	

Software support: Information Kerala Mission

MANANTHAVADY BLOCKPANCHAYAT

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	1,502,224.00
140000000	Fees & User Charges	I-4(b)	138,361.00
150000000	Sale & Hire Charges	I-5(b)	39,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	117,775,085.00
171000000	Interest Earned	I-8	1,106,593.00
180000000	Other Income	I-9	
A	**Total-Income**		**120,561,313.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,445,182.00
220000000	Administrative Expenses	I-11(b)	3,122,020.00
230000000	Operations & Maintenance	I-12(b)	4,408,466.00
240000000	Interest & Finance Charges	I-13	1,712.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,234,006.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,705,498.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	20,786,189.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	726,053.00
255000000	Maintenance Projects	I-14(e)	13,254,319.00
272000000	Depreciation	I-17(a)	1,476,122.00
B	**Total-Expenditure**		**119,159,567.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,401,746.00**
D= 280000000	Prior Period Item	I-18	(21,893,428.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**23,295,174.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

MANANTHAVADY 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	1,498,224.00	0.00	1,498,224.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,000.00	0.00	4,000.00
130800199	Other Rents	0.00	0.00	1.00	1.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	3,723.00	0.00	3,723.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	17,027.00	0.00	17,027.00
140400199	Other Fees	0.00	0.00	0.00	117,611.00	0.00	117,611.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	250.00	0.00	250.00
150120103	Sale of Scrap	0.00	0.00	0.00	21,200.00	0.00	21,200.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	17,600.00	0.00	17,600.00
160100101	Development Fund - General	0.00	0.00	849,539.00	47,146,433.00	0.00	46,296,894.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,677,848.00	0.00	3,677,848.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	4,398,794.00	28,541,845.00	0.00	24,143,051.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	374,416.00	0.00	374,416.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,169,270.00	0.00	7,169,270.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	11,116,928.00	0.00	11,116,928.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	118,114.00	9,594,318.00	0.00	9,476,204.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	1,892,744.00	0.00	1,892,744.00
160100799	Other Revenue Grants	0.00	0.00	0.00	41,730.00	0.00	41,730.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	864,000.00	0.00	864,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,673,000.00	0.00	3,673,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,132,000.00	0.00	1,132,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,106,593.00	0.00	1,106,593.00
180400199	Recovery from Employees - Others	0.00	0.00	156,831.00	156,831.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	203,400.00	0.00	203,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	339,385.00	0.00	339,385.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,410.00	0.00	16,410.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,342.00	0.00	17,342.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,950.00	0.00	187,950.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	157,250.00	0.00	157,250.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	356,050.00	0.00	356,050.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	831,800.00	0.00	831,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,500.00	0.00	28,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	52,400.00	0.00	52,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	61,475.00	0.00	61,475.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	16,260.00	0.00	16,260.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	48,900.00	0.00	48,900.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	107,310.00	0.00	107,310.00	0.00
220100299	Other items	0.00	0.00	63,695.00	0.00	63,695.00	0.00
220100302	Vehicle Tax	0.00	0.00	12,762.00	0.00	12,762.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	40,862.00	0.00	40,862.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	129,946.00	0.00	129,946.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	200,000.00	0.00	200,000.00	0.00
220110103	Water Charges - Office	0.00	0.00	84,665.00	0.00	84,665.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	441,549.00	0.00	441,549.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	26,175.00	0.00	26,175.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	34,165.00	0.00	34,165.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,720.00	0.00	6,720.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	20,650.00	0.00	20,650.00	0.00
220210102	Stationery Expenses	0.00	0.00	75,085.00	0.00	75,085.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,058.00	0.00	10,058.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,406.00	0.00	6,406.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,872.00	0.00	3,872.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	114,900.00	0.00	114,900.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	117,460.00	0.00	117,460.00	0.00
220800106	Festival Expenses	0.00	0.00	103,960.00	0.00	103,960.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,524,090.00	0.00	1,524,090.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	102,916.00	0.00	102,916.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	171,742.00	0.00	171,742.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	2,841,906.00	0.00	2,841,906.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	339,921.00	0.00	339,921.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	699,727.00	0.00	699,727.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	251,454.00	0.00	251,454.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	800.00	0.00	800.00	0.00
240700101	Bank Charges	0.00	0.00	1,712.00	0.00	1,712.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	449,982.00	0.00	449,982.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	6,664,777.00	0.00	6,664,777.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	374,416.00	0.00	374,416.00	0.00
250301501	Service Enterprises - General	0.00	0.00	6,200,683.00	0.00	6,200,683.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,257,959.00	0.00	1,257,959.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101303	Education-Related Activities - TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	5,975,731.00	0.00	5,975,731.00	0.00
251200401	Medicines-General	0.00	0.00	2,299,987.00	0.00	2,299,987.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,260,949.00	0.00	2,260,949.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,042,269.00	0.00	2,042,269.00	0.00
251300101	Housing-General	0.00	0.00	14,557,000.00	0.00	14,557,000.00	0.00
251300102	Housing-SCP	0.00	0.00	917,000.00	0.00	917,000.00	0.00
251300103	Housing-TSP	0.00	0.00	16,179,000.00	0.00	16,179,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	690,540.00	0.00	690,540.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,376,120.00	0.00	3,376,120.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	4,049,239.00	0.00	4,049,239.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	555,237.00	0.00	555,237.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	6,755.00	0.00	6,755.00	0.00
251610201	Vocational Capacity Building - Institutional Development - General	0.00	0.00	222,712.00	0.00	222,712.00	0.00
252200101	Roads-General	0.00	0.00	6,667,044.00	0.00	6,667,044.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	4,784,131.00	0.00	4,784,131.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,672,101.00	0.00	2,672,101.00	0.00
252300101	Public Buildings-General	0.00	0.00	6,662,913.00	0.00	6,662,913.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	294,148.00	0.00	294,148.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	455,008.00	0.00	455,008.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	38,198.00	0.00	38,198.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	125,989.00	0.00	125,989.00	0.00
253101201	Payments to IKM	0.00	0.00	106,858.00	0.00	106,858.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,763,446.00	0.00	8,763,446.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	753,491.00	0.00	753,491.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	413,694.00	0.00	413,694.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	3,274,652.00	0.00	3,274,652.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	49,036.00	0.00	49,036.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,476,122.00	0.00	1,476,122.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	22,050,259.00	0.00	22,050,259.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	156,831.00	0.00	156,831.00	0.00
310100101	Panchayat Fund - General Fund	0.00	41219422.00	0.00	0.00	0.00	41,219,422.00
310900101	Excess of Income over Expenditure	0.00	97331799.00	0.00	0.00	0.00	97,331,799.00
312100101	Capital Contribution	0.00	138610570.00	0.00	5,366,447.00	0.00	143,977,017.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	585286.00	0.00	0.00	0.00	585,286.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	2594235.00	1,581,355.00	2,935,494.00	0.00	3,948,374.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	397717.00	0.00	0.00	0.00	397,717.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	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
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	447595.00	0.00	0.00	0.00	447,595.00
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	9445204.00	7,169,270.00	17,950,000.00	0.00	20,225,934.00
320200112	Development Fund - CFC Grant UnTied	0.00	10631512.00	11,116,928.00	8,914,881.00	0.00	8,429,465.00
320200204	Fund for Transferred Institutions - Industries-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	7180.00	0.00	0.00	0.00	7,180.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	280388.00	0.00	0.00	0.00	280,388.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200315	Local Area Development Fund for members of Parliament	0.00	30534.00	1,892,744.00	1,907,040.00	0.00	44,830.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	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
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	782979.00	0.00	0.00	0.00	782,979.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	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
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	464755.00	0.00	0.00	0.00	464,755.00
320800101	Beneficiary Contributions	0.00	117500.00	0.00	0.00	0.00	117,500.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	8780404.00	0.00	0.00	0.00	8,780,404.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320900299	Other Awards from State Government	0.00	100000.00	0.00	0.00	0.00	100,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors’ Earnest Money Deposit	0.00	1300.00	0.00	0.00	0.00	1,300.00
340100102	Suppliers’ Earnest Money Deposit	0.00	26000.00	0.00	0.00	0.00	26,000.00
340100103	Bidders’ Earnest Money Deposit	0.00	29700.00	0.00	42,300.00	0.00	72,000.00
340100201	Contractors’ Security Deposit	0.00	1000.00	20,000.00	20,000.00	0.00	1,000.00
340100202	Suppliers’ Security Deposit	0.00	15250.00	0.00	0.00	0.00	15,250.00
340100203	Bidders’ Security Deposit	0.00	455050.00	96,334.00	10,000.00	0.00	368,716.00
340100301	Contractors’ Retention	0.00	949497.00	68,443.00	679,564.00	0.00	1,560,618.00
340109901	Other Deposits	0.00	1737882.00	469,298.00	185,098.00	0.00	1,453,682.00
340200101	Rent Deposit	0.00	224000.00	0.00	228,400.00	0.00	452,400.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	49000.00	0.00	0.00	0.00	49,000.00
340200199	Other Deposits-Revenue	0.00	23907.00	0.00	0.00	0.00	23,907.00
340800101	Deposit Received from Others	0.00	18438.00	0.00	0.00	0.00	18,438.00
341300101	Deposit Works - Others	0.00	0.00	235,563.00	235,563.00	0.00	0.00
350100101	Suppliers’ Control Account	0.00	0.00	388,841.00	388,841.00	0.00	0.00
350100201	Contractors’ Control Account	0.00	0.00	18,286,198.00	18,286,198.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
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	203,400.00	203,400.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	203,400.00	203,400.00	0.00	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable ¤ Employees Provident Fund	0.00	0.00	0.00	36,962.00	0.00	36,962.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	81,595.00	177,957.00	0.00	96,362.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	64,173.00	139,973.00	0.00	75,800.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	128,356.00	128,356.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	28676.00	0.00	0.00	0.00	28,676.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	1027462.00	0.00	0.00	0.00	1,027,462.00
350300110	Government and Other Dues Payable - CGST	0.00	51242.00	114,359.00	126,573.00	0.00	63,456.00
350300111	Government and Other Dues Payable - SGST	0.00	51242.00	113,317.00	125,531.00	0.00	63,456.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	64,178.00	150,591.00	0.00	86,413.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	64,178.00	150,591.00	0.00	86,413.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1.00	0.00	0.00	0.00	1.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	111600.00	157,200.00	45,600.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	19256.00	19,256.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800199	Other Creditors	0.00	15596767.00	15,596,767.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5088444.00	5,088,444.00	0.00	0.00	0.00
410100105	Land -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410200101	Buildings -Markets	570,875.00	0.00	0.00	0.00	570,875.00	0.00
410200102	Buildings -Bus Stands	630,918.00	0.00	0.00	0.00	630,918.00	0.00
410200199	Buildings -Others	71,955,556.00	0.00	648,783.00	0.00	72,604,339.00	0.00
410300101	Roads - Cement Concrete	7,559,938.00	0.00	0.00	0.00	7,559,938.00	0.00
410300102	Roads - Tarred	104,821,483.00	0.00	0.00	0.00	104,821,483.00	0.00
410300103	Roads - Metal	19,174,261.00	0.00	0.00	0.00	19,174,261.00	0.00
410300104	Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300202	Lanes - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	11,287,109.00	0.00	849,539.00	0.00	12,136,648.00	0.00
410300302	Bridges	830,227.00	0.00	0.00	0.00	830,227.00	0.00
410300399	Other constructions	25,017,887.00	0.00	3,750,011.00	0.00	28,767,898.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,275,963.00	0.00	0.00	0.00	11,275,963.00	0.00
410400102	Drinking Water - Reservoirs	262,472.00	0.00	0.00	0.00	262,472.00	0.00
410400103	Drinking Water - Pipe lines	1,166,712.00	0.00	0.00	0.00	1,166,712.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,076,501.00	0.00	0.00	0.00	9,076,501.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	2,841,362.00	0.00	0.00	0.00	2,841,362.00	0.00
410600102	Electricity - Line Extension	204,261.00	0.00	0.00	0.00	204,261.00	0.00
410600104	Electricity - Street Lights	1,489,014.00	0.00	0.00	0.00	1,489,014.00	0.00
410700199	Waste Treatment - Others	712,933.00	0.00	0.00	0.00	712,933.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	18,693,372.00	0.00	0.00	0.00	18,693,372.00	0.00
410710102	Movable Assets - Vehicles	86,770.00	0.00	388,841.00	0.00	475,611.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,802,476.00	0.00	0.00	0.00	4,802,476.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,633,371.00	0.00	118,114.00	0.00	4,751,485.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	580,000.00	0.00	0.00	0.00	580,000.00	0.00
410800101	Other Fixed Assets	1,541,272.00	0.00	0.00	0.00	1,541,272.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	7422591.00	0.00	1,476,122.00	0.00	8,898,713.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	20286303.00	0.00	0.00	0.00	20,286,303.00
411320101	Accumulated Depreciation -Waterways	0.00	270371.00	0.00	0.00	0.00	270,371.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	5137102.00	0.00	0.00	0.00	5,137,102.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1269571.00	0.00	0.00	0.00	1,269,571.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
412010101	Capital Work In Progress	289,975.00	0.00	3,648,841.00	3,938,816.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	156,080.00	0.00	1,498,224.00	1,176,206.00	478,098.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	659,663.00	0.00	156,080.00	267,251.00	548,492.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	184,626.00	184,626.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	64,000.00	64,000.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	2,826,028.00	0.00	2,900,872.00	2,211,809.00	3,515,091.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	96,025,318.00	96,025,318.00	0.00	0.00
450210101	PNB - PMAY 58695	477,465.00	0.00	13,022.00	0.00	490,487.00	0.00
450210102	Canara health Grant	1,012,880.00	0.00	2,935,494.00	0.00	3,948,374.00	0.00
450220104	NMGB MLA-MP-HADA 39032 (10058) BDO 4979	478,129.00	0.00	1,907,040.00	1,892,744.00	492,425.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	13,712,755.00	13,712,755.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 4	0.00	0.00	0.00	0.00	0.00	0.00
450410108	State Bank of India, MNDY, A/c.No.35178 - GST	0.00	0.00	0.00	0.00	0.00	0.00
450420107	KGB Thalapuzha A/C.22823 Misc.Account	1,063,125.00	0.00	30,320.00	0.00	1,093,445.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450450101	TREASURY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
450450102	NABARD-RIDF SPL TSB 28	0.00	0.00	0.00	0.00	0.00	0.00
450450103	TREASURY ACCOUNT ELECTION DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SYNDICATE BANK- Plan 32568	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SYNDICATE(Canara) BANK- Misc. 86071	2,565,691.00	0.00	2,993,173.00	2,065,560.00	3,493,304.00	0.00
450610103	SYNDICATE BANK 42162200104008(BRGF)	590.00	0.00	0.00	0.00	590.00	0.00
450610104	CANARA-CFC-19280	21,187,440.00	0.00	26,864,881.00	18,625,069.00	29,427,252.00	0.00
450610105	Thondarnad Pack KGB-2069	30,432,546.00	0.00	867,916.00	0.00	31,300,462.00	0.00
450610106	KGB Thavinhal - Corpus Fund - 12075	2,282,569.00	0.00	65,097.00	0.00	2,347,666.00	0.00
450620101	NMGB (39167) - IAY CSS - 4992	0.00	0.00	0.00	0.00	0.00	0.00
450620102	NMGB (23538) - IAY Plan 13312	53.00	0.00	0.00	0.00	53.00	0.00
450620103	NMGB (50812) TSC-SGSY-IAY State-16005	1,354,885.00	0.00	38,639.00	0.00	1,393,524.00	0.00
450630101	WDCB EMS- (2734) - 1000009	3,072.00	0.00	0.00	0.00	3,072.00	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
450650109	Treasury Sp TSB - Joint Venture 564	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
460100199	Other Advances	3,262,779.00	0.00	0.00	519,677.00	2,743,102.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460400202	Advance to Contractors- Materials issued	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
460500401	Advance to Nirmithi Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	2,109,750.00	0.00	4,329,773.00	3,101,069.00	3,338,454.00	0.00
460509901	Advance to Others	2,321,279.00	0.00	0.00	0.00	2,321,279.00	0.00
460600199	Other Deposits	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
	Total	**372,718,732.00**	**372,718,732.00**	**352,554,633.00**	**352,554,633.00**	**725,273,365.00**	**725,273,365.00**

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

Accounts Officer **Secretary**