Panoor Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	16469781.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	41300864.00
	Total Reserve & Surplus		**57770645.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5027648.96
	Total Grants, Contributions for Specific Purposes		**5027648.96**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	214267.00
350000000	Other Liabilities	B-9	72903.00
	Total Current Liabilities and Provisions		**287170.00**
	TOTAL LIABILITIES		**63085463.96**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	65705202.00
411000000	Accumulated Depreciation	B-11	-18797856.00
412000000	Capital Work in Progress	B-11(a)	3179228.00
	Total Fixed Assets		**50086574.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5121695.00
450000000	Cash and Bank Balance	B-17	7104785.96
460000000	Loans, Advances and Deposits	B-18	772409.00
	Total Current Assets, Loans and Advances		**12998889.96**
	Other Assets		

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	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**63085463.96**

Panoor Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	1,042,394.00	
310900101	Excess of Income Over Expenditure	15,427,387.00	
	Total Panchayat Fund - General Fund	**16,469,781.00**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	41,300,864.00	
	Total Reserves	**41,300,864.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	(0.04)	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	520,985.00	
320200111	Development Fund - CFC Grant Tied	1,145,125.00	
320200112	Development Fund - CFC Grant UnTied	54,271.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,302,300.00	
320800101	Beneficiary Contributions	4,968.00	
	Total Grants & Contribution for Specific Purposes	**5,027,648.96**	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	10,501.00	
340100102	Suppliers' Earnest Money Deposit	63,620.00	
340100103	Bidders' Earnest Money Deposit	18,020.00	
340100201	Contractors' Security Deposit	4,000.00	
340100202	Suppliers' Security Deposit	38,526.00	
340100301	Contractors' Retention	47,663.00	
340100302	Suppliers' Retention	82.00	
340109901	Other Deposits	2,855.00	
340200101	Rent Deposit	25,000.00	
340200107	Election Deposit(Candidate)	4,000.00	
	Total Deposits Received	**214,267.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6,247.00	
350300116	Government And Other Dues Payable -Flood Cess	107.00	
350800101	Liability in respect of Stale Cheques	32,292.00	
350800299	Other Liabilities	34,257.00	
	Total Other Liabilities (Sundry Creditors)	**72,903.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100199	Land - Others	8,572,074.00	
410200101	Buildings -Markets	713,000.00	
410200199	Buildings -Others	19,605,512.00	
410300101	Roads - Cement Concrete	1,460,683.00	
410300102	Roads - Tarred	2,034,303.00	
410300105	Roads - Earthen	35,534.00	
410300301	Culverts	1,135,279.00	
410300302	Bridges	297,450.00	
410300399	Other constructions	5,324,944.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,278,271.00	
410400103	Drinking Water - Pipe lines	502,422.00	
410600101	Electricity - Micro Hydel Project	1,600,000.00	
410700102	Waste Treatment - Bio-Gas Plant	26,000.00	

410700103	Waste Treatment - Land fill	2,872,100.00	
410700199	Waste Treatment - Others	1,022,671.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,681,180.00	
410710102	Movable Assets - Vehicles	677,313.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,902,874.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,137,029.00	
410710199	Movable Assets -Others	558,090.00	
410800101	Other Fixed Assets	1,268,473.00	
411200101	Accumulated Depreciation- Buildings	(3,692,385.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,302,840.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,226,780.00)	
411320101	Accumulated Depreciation -Waterways	(1,176,666.00)	
411330101	Accumulated Depreciation -Public Lighting	(160,000.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,195,212.00)	
411500101	Accumulated Depreciation- Vehicles	(754,080.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,943,911.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,457,011.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(888,971.00)	
	Total Fixed Assets	**46,907,346.00**	

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	3,179,228.00	
	Total Capital Work In Progress	**3,179,228.00**	

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)	5,121,695.00	
	Total Sundry Debtors(Receivables)	**5,121,695.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

450410102	SBT-MISC: FUND SPECIAL FUND	2,603,090.00	
450410103	CANARA BANK-CFC HEALTH GRANT	3,302,300.00	
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	(0.04)	
450620101	ICIC BANK CFC GRANT	1,199,396.00	
	Total Cash and Bank Balances	**7,104,785.96**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460509901	Advance to Others	772,409.00	
	Total Loans,advances and deposits	**772,409.00**	

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Panoor Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	0.00
130000000	Rental Income from Panchayat Properties	97,504.00
140000000	Fees & User Charges	2,152.00
150000000	Sale & Hire Charges	95,793.00
160000000	Revenue Grants, Funds, Contributions & Compensations	25,920,967.00
170000000	Income from Investments	65,842.00
171000000	Interest Earned	52,756.00
180000000	Other Income	8,001,146.00
		34,236,160.00
LESS		
210000000	Establishment Expenses	2,533,373.00
220000000	Administrative Expenses	977,658.00
230000000	Operations & Maintenance	1,137,906.00
240000000	Interest & Finance Charges	7,950.00
250000000	Decentralised Plan Programme - Productive Sector	3,838,659.00
251000000	Decentralised Plan Programme - Service Sector	9,263,578.00
252000000	Decentralised Plan Programme - Infrastructure Sector	345,887.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58,969.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,217,254.00
255000000	Maintenance Projects	184,460.00
260000000	Grants, Contributions and Compensations from Own Fund	138,700.00
280000000	Prior Period Item	54,513.00
431000000	Sundry Debtors (Receivables)	5,059,195.00
450000000	Cash and Bank balance	1,485,842.00
		26,303,944.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,932,216.00**
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	(5,950.00)
320000000	Grants, Funds & Contributions for Specific Purposes	14,589,533.00
340000000	Deposits Received	(57,860.00)
350000000	Other Liabilities	(12,524,949.00)
		2,000,774.00
LESS		
410000000	Fixed Assets	3,591,384.00
412000000	Capital Work In Progress	3,179,228.00
		6,770,612.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,769,838.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	137,932.00
		137,932.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(137,932.00)**
GRAND TOTAL (A+B+C)		**3,024,446.00**

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Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,693,620.96)
		(3,693,620.96)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3,693,620.96**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,104,785.96)
		(7,104,785.96)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7,104,785.96**
Net increase/ (decrease) in cash and cash equivalents		**3,411,165.00**

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Panoor Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	150,000.00	
130300101	Rent from Auditoriums and Halls	10,004.00	
	Total Rental Income from Panchayat Properties	**160,004.00**	

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	64,870.00	
140500115	Receipts on Account of Cost of Services Rendered	184,883.00	
	Total Fees & User Charges-Income Head wise	**249,753.00**	

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	131,693.00	
150120105	Sale of empties and waste materials.	557.00	
	Total Sale & Hire Charges-Income Head -wise	**132,250.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,821,000.00	
160100102	Development Fund - Special Component Plan	988,000.00	
160100109	Development Fund - CFC Grant Tied	4,062,594.00	
160100110	Development Fund - CFC Grant UnTied	1,888,870.00	
160100402	Maintenance Fund - Non-Road Assets	187,000.00	
160100501	General Purpose Fund	7,917,000.00	
160100699	Other Schemes	1,104,000.00	
160100708	Local Area Development Fund for members of Parliament	3,684,654.00	
160100712	Grant for Solid Waste Management	120,249.00	
160100799	Other Revenue Grants	1,140,661.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,019,968.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	840,000.00	
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	2,032,186.00	
160300206	Beneficiary Contribution	5,950.00	
	Total Revenue Grants,Contributions & Subsidies	**39,812,132.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200199	Dividend from Other Institutions	65,842.00	
	Total Income from Investments-General Fund	**65,842.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	54,736.00	
	Total Interest Earned	**54,736.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180609901	Excess Provisions written back - Others	51,244.00	
180800199	Miscellaneous Receipts	76,152.00	
	Total Other Income	**127,396.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	360,391.00	
210100107	Salaries - Honorarium Staff	21,000.00	
210100201	Wages - Daily Wages Staff	403,856.00	
210200102	Travelling Allowances - Permanent Staff	4,140.00	
210200104	Travelling Allowances - Contract Staff	8,280.00	
210200105	Travelling Allowances - Daily Wages Staff	29,450.00	
210200204	Festival Allowance	5,960.00	
210200205	Stipend	29,350.00	
210200207	Honorariums to Permanent / Temporary Staff	1,122,230.00	
210200301	Monthly Honorarium - President	193,950.00	
210200304	Monthly Honorarium - Vice President	162,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	367,050.00	
210200306	Monthly Honorarium - Members	852,400.00	
210200401	Sitting Fee of President	7,000.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	19,000.00	
210200404	Sitting Fee of Members	32,800.00	
210200504	Travelling Allowance of Members	28,496.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,655,603.00**	

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	174,531.00	
220100302	Vehicle Tax	21,642.00	
220100399	Other Taxes/ Duties	762.00	
220110101	Electricity Charges - Office	116,526.00	
220110102	Electricity Charges - Transferred Institutions	41,981.00	
220110199	Other Office Maintenance Expenses	190,926.00	
220120101	Telephone Expenses - Office	25,750.00	
220120102	Telephone Expenses - Transferred Institutions	7,009.00	
220120104	Internet Charges	2,655.00	

220120199	Miscellaneous Communication Expenses	3,755.00	
220200101	Purchase of Books	1,501.00	
220200102	Purchase of News Paper	4,545.00	
220210101	Printing Charges	33,185.00	
220210102	Stationery Expenses	31,718.00	
220610199	Other Membership and Subscriptions	2,080.00	
220710102	Light Refreshment Charges	120,954.00	
220800101	Keralolsavam	100,000.00	
220800103	Workshops and Seminars	181,559.00	
220800199	Other Administrative Expenses	184,842.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,245,921.00**	

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	7,499.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	77,938.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	132,292.00	
230400101	Vehicle Hire Charges	414,683.00	
230400199	Other Hire Charges	1,035.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	2,800.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	745,963.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	855.00	
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	145,566.00	
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	477,718.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,776.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	100,540.00	
230500999	Repairs & Maintenance - Movable Assets Others	500.00	
230800099	Other Operating & Maintenance Expenses	930.00	
230800104	Expenses for Cutting of dangerous trees	12,500.00	
230800110	Sanitation Expenses	100.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,145,695.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240800101	Other Finance Expenses	7,950.00	
	Total Interest & Finance Charges	**7,950.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	340,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	200.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	557,477.00	
250104801	Dairy Development -Infrastructure- General	1,299,982.00	
250300101	Small scale industries and Micro enterprises -General	1,441,000.00	
250300801	Other Industries-General	184,000.00	
251011501	Literacy Equivalance Examination - General	71,386.00	
	Total Decentralised Plan Programme - Productive Sector	**4,094,045.00**	

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	107,678.00	
251101001	Arts and Culture-General	100,000.00	
251101002	Arts and Culture- SCP	83,650.00	
251101101	Continuing Education and Non-formal Education-General	29,200.00	
251101302	Education-Related Activities - SCP	252,048.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	10,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,025,918.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	17,852.00	
251200201	Public Health Programs -General	751,986.00	
251200301	Health related Special Programs -General	83,663.00	
251200401	Medicines-General	967,930.00	
251200501	Hospital Waste Management-General	24,190.00	
251200701	Other Programs in Health Sector-General	1,140,661.00	
251200801	Drinking Water-General	324,057.00	
251200901	Sanitation-General	285,811.00	
251202601	Sanitation & Waste Management - Public - General	838,037.00	
251300101	Housing-General	5,159,385.00	
251300102	Housing-SCP	177,793.00	
251300401	Electrification-General	277,022.00	
251300601	Programs for Physically/ Mentally Challenged-General	581,559.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300901	Women's Welfare Programs-General	102,000.00	
251301001	Special Programs for Scheduled Castes-General	29,400.00	
251301002	Special Programs for Scheduled Castes-SCP	324,509.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	315,410.00	
251650201	Transferred Institution Service Delivery Improvement - General	3,653.00	
	Total Decentralised Plan Programme - Service Sector	**13,113,412.00**	

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	4,184,654.00	
252201201	Other Programs in Infrastructure Sector-General	2,345,887.00	
252300101	Public Buildings-General	1,501,210.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**8,031,751.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	240,320.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	601,812.00	
253100901	Computerisation of Panchayats-General	58,969.00	
253101201	Payments to IKM	22,051.00	
	Total Decentralised Plan Programme - Projects not included	**923,152.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allopathy	3,435.00	
254100199	Expenditures of Transferred Institutions -Others	13,819.00	

254200112	State Sponsored Schemes- Scholarships for handicapped children	1,200,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**1,217,254.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	86,504.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	60,536.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	37,420.00	
	Total Maintenance Projects	**184,460.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100105	Grants, Contributions and Compensations from Own Fund-Grants to Medical institutions	138,700.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00	
	Total Revenue Grants,Contributions & Compensations from	**338,700.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	227,717.00	
272300101	Depreciation - Roads & Bridges	362,914.00	
272310101	Depreciation -Sewerage & Drainage	70,985.00	
272330101	Depreciation -Public Lighting	160,000.00	
272400101	Depreciation- Plant & Machinery	168,118.00	
272500101	Depreciation- Vehicles	67,751.00	
272600101	Depreciation - Office & Other Equipments	776,906.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	983,760.00	
272800101	Depreciation - Other Fixed Assets	91,328.00	
	Total Depreciation	**2,909,479.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800201	Prior Period - Administrative Expenses	638.00	
280800301	Prior Period - Operations and Maintenance Expenses	54,513.00	
280800501	Prior Period - Programme Expenses	5,192.00	
	Total Prior Period Items(Net)	**60,343.00**	

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Panoor Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	160004.00
140000000	Fee & User Charges	I-4(b)	249753.00
150000000	Sale & Hire Charges	I-5(b)	132250.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	39812132.00
170000000	Income from Investments	I-7	65842.00
171000000	Interest Earned	I-8	54736.00
180000000	Other Income	I-9	127396.00
	Total Income		**40602113.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3655603.00
220000000	Administrative Expenses	I-11(b)	1245921.00
230000000	Operations & Maintenance	I-12(b)	2145695.00
240000000	Interest & Finance Charges	I-13	7950.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4094045.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	13113412.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	8031751.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	923152.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	1217254.00
255000000	Maintenance Projects	I-14(e)	184460.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	338700.00
272000000	Depreciation	I-17(a)	2909479.00
	Total Expenditure		**37867422.00**
	Gross Surplus / Deficit of income over Expenditure		**2734691.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	60343.00
	Net difference (Prior period Income - Prior period Expenditure)		**2674348.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Panoor 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	Nationalised Bank - Own Fund_1	0.00
450250101	BPFA-I	0.00
450250109	LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450410101	SBT-SECC FUND SPECIAL FUND	0.00
450410102	SBT-MISC: FUND SPECIAL FUND	2,228,001.00
450410103	CANARA BANK-CFC HEALTH GRANT	1,490,173.00
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	-0.04
450610102	SBT-SGSY FUND GRANT FUND	0.00
450610103	SYNDICATE BANK- IAY GRANT FUND	0.00
450610104	NMGB -LITERACY FUND GRANT FUND	0.00
450610105	syndicate bank((central share)-IAY	0.00
450610106	SYNDICATE BANK-IAY ADMN FUND-144980	0.00
450620101	ICIC BANK CFC GRANT	-24,553.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-TSB 8-IAY DIST SHARE	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3,693,620.96

RP-40(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200102	Profession Tax - Employees	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	10,004.00
		10,004.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	0.00
140200102	Penalties and Fines - Fines	20,592.00
140400199	Other Fees	0.00
140500115	Receipts on Account of Cost of Services Rendered	41,713.00
140700103	Re-imbursement of Expenses on Cutting of Trees	0.00
140700104	Re-imbursement of Expenses on Cleaning	0.00
		62,305.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	131,693.00
150400199	Hire Charges of Other Vehicle	0.00

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		131,693.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	14,821,000.00
160100102	Development Fund - Special Component Plan	988,000.00
160100402	Maintenance Fund - Non-Road Assets	187,000.00
160100501	General Purpose Fund	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100712	Grant for Solid Waste Management	120,249.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,019,968.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	840,000.00
		25,893,217.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	54,736.00
		54,736.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	3,684,654.00
320200111	Development Fund - CFC Grant Tied	5,514,000.00
320200112	Development Fund - CFC Grant UnTied	2,590,684.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,952,788.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	45,570.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corp	2,032,186.00
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corp	0.00
320800101	Beneficiary Contributions	5,950.00
		16,825,832.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	61,409.00
		61,409.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170200199	Dividend from Other Institutions	65,842.00
		65,842.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180609901	Excess Provisions written back - Others	51,244.00
180800199	Miscellaneous Receipts	76,152.00
		127,396.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	2,380.00
340100202	Suppliers' Security Deposit	4,760.00
		7,140.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	18,295.00
350300111	Government and Other Dues Payable - SGST	18,296.00
350800101	Liability in respect of Stale Cheques	23,772.00
		60,363.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100199	Land - Others	897,252.00
		897,252.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	150,000.00
431600199	Receivables from Government (redemption amount)	7,873,750.00
		8,023,750.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	1,060,033.00
		1,060,033.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	360,391.00
210100107	Salaries - Honorarium Staff	21,000.00
210100201	Wages - Daily Wages Staff	403,856.00
210200102	Travelling Allowances - Permanent Staff	4,140.00
210200104	Travelling Allowances - Contract Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	29,450.00
210200204	Festival Allowance	5,960.00
210200205	Stipend	29,350.00
210200207	Honorariums to Permanent / Temporary Staff	1,122,230.00
210200301	Monthly Honorarium - President	193,950.00
210200304	Monthly Honorarium - Vice President	162,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	367,050.00
210200306	Monthly Honorarium - Members	852,400.00
210200401	Sitting Fee of President	7,000.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	19,000.00
210200404	Sitting Fee of Members	32,800.00
210200504	Travelling Allowance of Members	28,496.00
		3,655,603.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	174,531.00
220100302	Vehicle Tax	21,642.00
220100399	Other Taxes/ Duties	762.00
220110101	Electricity Charges - Office	116,526.00
220110102	Electricity Charges - Transferred Institutions	41,981.00
220110199	Other Office Maintenance Expenses	148,163.00

220120101	Telephone Expenses - Office	25,750.00
220120102	Telephone Expenses - Transferred Institutions	7,009.00
220120104	Internet Charges	2,655.00
220120199	Miscellaneous Communication Expenses	3,755.00
220200101	Purchase of Books	1,501.00
220200102	Purchase of News Paper	4,545.00
220210101	Printing Charges	33,185.00
220210102	Stationery Expenses	31,718.00
220520199	Other Professional Fees except Legal Expenses	0.00
220610199	Other Membership and Subscriptions	2,080.00
220710102	Light Refreshment Charges	120,954.00
220800103	Workshops and Seminars	181,559.00
220800199	Other Administrative Expenses	184,842.00
		1,103,158.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	7,499.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	77,938.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	132,292.00
230400101	Vehicle Hire Charges	342,323.00
230400199	Other Hire Charges	1,035.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	2,800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	855.00
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	477,718.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,776.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	100,540.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230800099	Other Operating & Maintenance Expenses	930.00
230800104	Expenses for Cutting of dangerous trees	12,500.00
230800110	Sanitation Expenses	100.00
		1,186,306.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	340,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	200.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	557,477.00
250104801	Dairy Development -Infrastructure- General	1,299,982.00
250300101	Small scale industries and Micro enterprises -General	1,441,000.00
250300801	Other Industries-General	184,000.00
		4,022,659.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	71,386.00
251100801	Youth Welfare-General	107,678.00
251101001	Arts and Culture-General	100,000.00
251101002	Arts and Culture- SCP	83,650.00
251101101	Continuing Education and Non-formal Education-General	29,200.00
251101302	Education-Related Activities - SCP	252,048.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	10,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,025,918.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	17,852.00

251200201	Public Health Programs -General	751,986.00
251200301	Health related Special Programs -General	83,663.00
251200401	Medicines-General	967,930.00
251200501	Hospital Waste Management-General	24,190.00
251200801	Drinking Water-General	11,522.00
251202601	Sanitation & Waste Management - Public - General	742,666.00
251300101	Housing-General	4,055,385.00
251300102	Housing-SCP	177,793.00
251300601	Programs for Physically/ Mentally Challenged-General	581,559.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300901	Women's Welfare Programs-General	102,000.00
251301001	Special Programs for Scheduled Castes-General	29,400.00
251301002	Special Programs for Scheduled Castes-SCP	324,509.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	315,410.00
251650201	Transferred Institution Service Delivery Improvement - General	3,653.00
		9,969,398.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	109,720.00
252201201	Other Programs in Infrastructure Sector-General	345,887.00
		455,607.00

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

Code	*Head Of Account*	*Amount*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	311,150.00
253100901	Computerisation of Panchayats-General	58,969.00
253101201	Payments to IKM	22,051.00
		392,170.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	3,435.00
254100199	Expenditures of Transferred Institutions -Others	13,819.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	1,200,000.00
		1,217,254.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	86,504.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	60,536.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	37,420.00
		184,460.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	138,700.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00
		338,700.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	54,513.00
		54,513.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320200111	Development Fund - CFC Grant Tied	0.00
320200112	Development Fund - CFC Grant UnTied	0.00
320800101	Beneficiary Contributions	0.00
320800201	Donations to CMDRF	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	468,702.00
350100201	Contractors' Control Account	11,563,064.00
350100401	Professionals' Control Account	71,280.00
350800299	Other Liabilities	28,152.00
		12,131,198.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240800101	Other Finance Expenses	7,950.00
		7,950.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractors' Security Deposit	45,000.00
340100202	Suppliers' Security Deposit	20,000.00
		65,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	136,291.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	106,278.00
350300110	Government and Other Dues Payable - CGST	21,255.00
350300111	Government and Other Dues Payable - SGST	21,256.00
350300113	Government and Other Dues Payable-TDS - CGST	115,221.00
350300114	Government and Other Dues Payable-TDS - SGST	115,221.00
		515,522.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100199	Land - Others	1,794,504.00
410200199	Buildings -Others	1,975,249.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410700102	Waste Treatment - Bio-Gas Plant	26,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	36,688.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	598,849.00
410800101	Other Fixed Assets	607,346.00
		5,038,636.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,179,228.00
		3,179,228.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	5,121,695.00
		5,121,695.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	63,350.00
460500501	Advance to Implementing Officers	100,000.00
460509901	Advance to Others	1,067,400.00
		1,230,750.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	Nationalised Bank - Own Fund_2	0.00
450250101	BPFA-I	0.00
450250109	LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450410101	SBT-SECC FUND SPECIAL FUND	0.00
450410102	SBT-MISC: FUND SPECIAL FUND	2,603,090.00
450410103	CANARA BANK-CFC HEALTH GRANT	3,302,300.00
450410104	SBI 67180779614	0.00
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	-0.04
450610102	SBT-SGSY FUND GRANT FUND	0.00
450610103	SYNDICATE BANK- IAY GRANT FUND	0.00
450610104	NMGB -LITERACY FUND GRANT FUND	0.00
450610105	syndicate bank((central share)-IAY	0.00
450610106	SYNDICATE BANK-IAY ADMN FUND-144980	0.00
450620101	ICIC BANK CFC GRANT	1,199,396.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-TSB 8-IAY DIST SHARE	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		7,104,785.96

RP-40(b) Cash

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

Panoor Block Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	3693620.96
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	0.0
130000000	Rental income from Panchayat Properties	RP-3	10004.00
140000000	Fees & User Charges	RP-4	62305.00
150000000	Sale & Hire Charges	RP-5	131693.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25893217.00
171000000	Interest Earned	RP-9	54736.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16825832.00
350000000	Other Liabilities	RP-36	61409.00
	Non Operating		
170000000	Income from Investments	RP-8	65842.00
180000000	Other Income	RP-10	127396.00
340000000	Deposits Received	RP-34	7140.00
350000000	Other Liabilities	RP-36	60363.00
410000000	Fixed Assets	RP-38	897252.00
431000000	Sundry Debtors (Receivables)	RP-43	8023750.00
460000000	Loans, Advances and Deposits	RP-47	1060033.00
	Grand total		**56974592.96**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3655603.00
220000000	Administrative Expenses	RP-12	1103158.00
230000000	Operations & Maintenance	RP-13	1186306.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4022659.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	9969398.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	455607.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	392170.00

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Location: Kerala

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	1217254.00
255000000	Maintenance Projects	RP-20	184460.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	338700.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	54513.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.0
350000000	Other Liabilities	RP-36	12131198.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	7950.00
312000000	Reserves	RP-30	0.0
340000000	Deposits Received	RP-34	65000.00
350000000	Other Liabilities	RP-36	515522.00
410000000	Fixed Assets	RP-38	5038636.00
412000000	Capital work in Progress	RP-40	3179228.00
431000000	Sundry Debtors (Receivables)	RP-43	5121695.00
460000000	Loans, Advances and Deposits	RP-47	1230750.00
	Closing Balance		
Bank	Bank	RP-40(b)	7104785.96
Cash	Cash	RP-40(b)	0.0
	Grand Total		**56974592.96**

PANOOR 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
110200102	Profession Tax - Employees	0.00	0.00	25,000.00	25,000.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	88,250.00	238,250.00	0.00	150,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	886.00	10,890.00	0.00	10,004.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1.00	1.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	1.00	64,871.00	0.00	64,870.00
140400199	Other Fees	0.00	0.00	100.00	100.00	0.00	0.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	184,883.00	0.00	184,883.00
140700103	Re-imbursement of Expenses on Cutting of Trees	0.00	0.00	12,500.00	12,500.00	0.00	0.00
140700104	Re-imbursement of Expenses on Cleaning	0.00	0.00	5,841.00	5,841.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	131,693.00	0.00	131,693.00
150120105	Sale of empties and waste materials.	0.00	0.00	22,047.00	22,604.00	0.00	557.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	35,900.00	35,900.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	14,821,000.00	0.00	14,821,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	988,000.00	0.00	988,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,062,594.00	0.00	4,062,594.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,888,870.00	0.00	1,888,870.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	187,000.00	0.00	187,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	27,750.00	27,750.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	0.00	1,104,000.00	0.00	1,104,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	3,684,654.00	0.00	3,684,654.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	120,249.00	0.00	120,249.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,140,661.00	0.00	1,140,661.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,019,968.00	0.00	1,019,968.00

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Date: 2025.06.12 16:16:13 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	840,000.00	0.00	840,000.00
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	0.00	0.00	0.00	2,032,186.00	0.00	2,032,186.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	5,950.00	0.00	5,950.00
170200199	Dividend from Other Institutions	0.00	0.00	0.00	65,842.00	0.00	65,842.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	54,736.00	0.00	54,736.00
180609901	Excess Provisions written back - Others	0.00	0.00	0.00	51,244.00	0.00	51,244.00
180800199	Miscellaneous Receipts	0.00	0.00	7,898,951.00	7,975,103.00	0.00	76,152.00
210100106	Salaries - Contract Staff	0.00	0.00	360,391.00	0.00	360,391.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	21,000.00	0.00	21,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	403,856.00	0.00	403,856.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	4,140.00	0.00	4,140.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	8,280.00	0.00	8,280.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	29,450.00	0.00	29,450.00	0.00
210200204	Festival Allowance	0.00	0.00	8,710.00	2,750.00	5,960.00	0.00
210200205	Stipend	0.00	0.00	29,350.00	0.00	29,350.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,122,230.00	0.00	1,122,230.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	193,950.00	0.00	193,950.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	162,000.00	0.00	162,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	367,050.00	0.00	367,050.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	852,400.00	0.00	852,400.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	19,000.00	0.00	19,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	32,800.00	0.00	32,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	28,496.00	0.00	28,496.00	0.00
220100299	Other items	0.00	0.00	174,531.00	0.00	174,531.00	0.00
220100302	Vehicle Tax	0.00	0.00	21,642.00	0.00	21,642.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	762.00	0.00	762.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	116,526.00	0.00	116,526.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	41,981.00	0.00	41,981.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	190,926.00	0.00	190,926.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	25,750.00	0.00	25,750.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	7,009.00	0.00	7,009.00	0.00
220120104	Internet Charges	0.00	0.00	2,655.00	0.00	2,655.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,755.00	0.00	3,755.00	0.00
220200101	Purchase of Books	0.00	0.00	1,501.00	0.00	1,501.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,545.00	0.00	4,545.00	0.00
220210101	Printing Charges	0.00	0.00	33,185.00	0.00	33,185.00	0.00
220210102	Stationery Expenses	0.00	0.00	31,718.00	0.00	31,718.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	62,000.00	62,000.00	0.00	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	120,954.00	0.00	120,954.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	181,559.00	0.00	181,559.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	184,842.00	0.00	184,842.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	7,499.00	0.00	7,499.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	77,938.00	0.00	77,938.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	132,292.00	0.00	132,292.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	414,683.00	0.00	414,683.00	0.00
230400199	Other Hire Charges	0.00	0.00	1,035.00	0.00	1,035.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	2,800.00	0.00	2,800.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	745,963.00	0.00	745,963.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	855.00	0.00	855.00	0.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0.00	0.00	145,566.00	0.00	145,566.00	0.00
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	0.00	0.00	477,718.00	0.00	477,718.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	24,776.00	0.00	24,776.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	100,540.00	0.00	100,540.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	500.00	0.00	500.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	930.00	0.00	930.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	12,500.00	0.00	12,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	100.00	0.00	100.00	0.00
240800101	Other Finance Expenses	0.00	0.00	7,950.00	0.00	7,950.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	340,000.00	0.00	340,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	200.00	0.00	200.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	557,477.00	0.00	557,477.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,299,982.00	0.00	1,299,982.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,441,000.00	0.00	1,441,000.00	0.00
250300801	Other Industries-General	0.00	0.00	184,000.00	0.00	184,000.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	71,386.00	0.00	71,386.00	0.00
251100801	Youth Welfare-General	0.00	0.00	107,678.00	0.00	107,678.00	0.00
251101001	Arts and Culture-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	83,650.00	0.00	83,650.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	29,200.00	0.00	29,200.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	252,048.00	0.00	252,048.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	1,025,918.00	0.00	1,025,918.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	17,852.00	0.00	17,852.00	0.00
251200201	Public Health Programs -General	0.00	0.00	751,986.00	0.00	751,986.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	83,663.00	0.00	83,663.00	0.00
251200401	Medicines-General	0.00	0.00	967,930.00	0.00	967,930.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200501	Hospital Waste Management-General	0.00	0.00	24,190.00	0.00	24,190.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,140,663.00	2.00	1,140,661.00	0.00
251200801	Drinking Water-General	0.00	0.00	324,057.00	0.00	324,057.00	0.00
251200901	Sanitation-General	0.00	0.00	285,811.00	0.00	285,811.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,283,037.00	445,000.00	838,037.00	0.00
251300101	Housing-General	0.00	0.00	5,159,385.00	0.00	5,159,385.00	0.00
251300102	Housing-SCP	0.00	0.00	177,793.00	0.00	177,793.00	0.00
251300401	Electrification-General	0.00	0.00	277,022.00	0.00	277,022.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	581,559.00	0.00	581,559.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	102,000.00	0.00	102,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	29,400.00	0.00	29,400.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	324,509.00	0.00	324,509.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	315,410.00	0.00	315,410.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	3,653.00	0.00	3,653.00	0.00
252200101	Roads-General	0.00	0.00	4,184,654.00	0.00	4,184,654.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,345,887.00	0.00	2,345,887.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,501,210.00	0.00	1,501,210.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	240,320.00	0.00	240,320.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	912,962.00	311,150.00	601,812.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	58,969.00	0.00	58,969.00	0.00
253101201	Payments to IKM	0.00	0.00	22,051.00	0.00	22,051.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	3,435.00	0.00	3,435.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	13,819.00	0.00	13,819.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	86,504.00	0.00	86,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	60,536.00	0.00	60,536.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	37,420.00	0.00	37,420.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	138,700.00	0.00	138,700.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	227,717.00	0.00	227,717.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	362,914.00	0.00	362,914.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	70,985.00	0.00	70,985.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	160,000.00	0.00	160,000.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	168,118.00	0.00	168,118.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	67,751.00	0.00	67,751.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	776,906.00	0.00	776,906.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	983,760.00	0.00	983,760.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	91,328.00	0.00	91,328.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	638.00	0.00	638.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	54,513.00	0.00	54,513.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	5,192.00	0.00	5,192.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1042394.00	0.00	0.00	0.00	1,042,394.00
310900101	Excess of Income over Expenditure	0.00	12753039.00	0.00	0.00	0.00	12,753,039.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	40372593.00	0.00	928,271.00	0.00	41,300,864.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	5,950.00	5,950.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	181,559.00	181,559.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.04	0.00	0.00	0.00	0.04	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ▫ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	520985.00	0.00	0.00	0.00	520,985.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	3,684,654.00	3,684,654.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - 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
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	306,281.00	0.00	6,997,113.00	8,448,519.00	0.00	1,145,125.00
320200112	Development Fund - CFC Grant UnTied	0.00	280728.00	4,938,164.00	4,711,707.00	0.00	54,271.00
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
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief 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	0.00	1,143,469.00	1,143,469.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	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	1490173.00	2,281,324.00	4,093,451.00	0.00	3,302,300.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	1,407,235.00	1,407,235.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	97600.00	1,126,384.00	1,028,784.00	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
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	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	2,032,186.00	2,032,186.00	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
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
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corporations	0.00	0.00	624,951.00	624,951.00	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
320800101	Beneficiary Contributions	0.00	4968.00	255,950.00	255,950.00	0.00	4,968.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	200,000.00	200,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	10501.00	0.00	0.00	0.00	10,501.00
340100102	Suppliers' Earnest Money Deposit	0.00	61240.00	0.00	2,380.00	0.00	63,620.00
340100103	Bidders' Earnest Money Deposit	0.00	18020.00	0.00	0.00	0.00	18,020.00
340100201	Contractors' Security Deposit	0.00	49000.00	45,000.00	0.00	0.00	4,000.00
340100202	Suppliers' Security Deposit	0.00	53766.00	20,000.00	4,760.00	0.00	38,526.00
340100301	Contractors' Retention	0.00	47663.00	0.00	0.00	0.00	47,663.00
340100302	Suppliers' Retention	0.00	82.00	0.00	0.00	0.00	82.00
340109901	Other Deposits	0.00	2855.00	0.00	0.00	0.00	2,855.00
340200101	Rent Deposit	0.00	25000.00	0.00	0.00	0.00	25,000.00
340200107	Election Deposit(Candidate)	0.00	4000.00	0.00	0.00	0.00	4,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	468,702.00	468,702.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	11,563,064.00	11,563,064.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	71,280.00	71,280.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	141,934.00	141,934.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6247.00	111,921.00	111,921.00	0.00	6,247.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	33,257.00	33,257.00	0.00	0.00

	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
350300110	Government and Other Dues Payable - CGST	0.00	0.00	22,380.00	22,380.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	21,257.00	21,257.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	120,865.00	120,865.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	124,652.00	124,652.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	107.00	0.00	0.00	0.00	107.00
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
350400399	Refunds Payable - Other Fees	0.00	0.00	897,252.00	897,252.00	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
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	8520.00	0.00	23,772.00	0.00	32,292.00
350800186	Telephone Charge-Office 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	1000.00	535,392.00	568,649.00	0.00	34,257.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	7,674,822.00	0.00	1,794,504.00	897,252.00	8,572,074.00	0.00
410200101	Buildings -Markets	713,000.00	0.00	0.00	0.00	713,000.00	0.00
410200199	Buildings -Others	17,251,992.00	0.00	2,353,520.00	0.00	19,605,512.00	0.00
410300101	Roads - Cement Concrete	1,460,683.00	0.00	0.00	0.00	1,460,683.00	0.00
410300102	Roads - Tarred	2,034,303.00	0.00	0.00	0.00	2,034,303.00	0.00
410300105	Roads - Earthen	35,534.00	0.00	0.00	0.00	35,534.00	0.00
410300301	Culverts	1,135,279.00	0.00	0.00	0.00	1,135,279.00	0.00
410300302	Bridges	297,450.00	0.00	0.00	0.00	297,450.00	0.00
410300399	Other constructions	5,324,944.00	0.00	0.00	0.00	5,324,944.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,278,271.00	0.00	0.00	0.00	2,278,271.00	0.00
410400103	Drinking Water - Pipe lines	502,422.00	0.00	0.00	0.00	502,422.00	0.00
410600101	Electricity - Micro Hydel Project	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	26,000.00	0.00	26,000.00	0.00
410700103	Waste Treatment - Land fill	2,872,100.00	0.00	0.00	0.00	2,872,100.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	1,022,671.00	0.00	1,022,671.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,681,180.00	0.00	0.00	0.00	1,681,180.00	0.00
410710102	Movable Assets - Vehicles	677,313.00	0.00	0.00	0.00	677,313.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,866,186.00	0.00	36,688.00	0.00	3,902,874.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,538,180.00	0.00	598,849.00	0.00	10,137,029.00	0.00
410710199	Movable Assets -Others	558,090.00	0.00	0.00	0.00	558,090.00	0.00
410800101	Other Fixed Assets	661,127.00	0.00	607,346.00	0.00	1,268,473.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3464668.00	0.00	227,717.00	0.00	3,692,385.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1939926.00	0.00	362,914.00	0.00	2,302,840.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1155795.00	0.00	70,985.00	0.00	1,226,780.00
411320101	Accumulated Depreciation -Waterways	0.00	1176666.00	0.00	0.00	0.00	1,176,666.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	160,000.00	0.00	160,000.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1027094.00	0.00	168,118.00	0.00	1,195,212.00
411500101	Accumulated Depreciation- Vehicles	0.00	686329.00	0.00	67,751.00	0.00	754,080.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2167005.00	0.00	776,906.00	0.00	2,943,911.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3473251.00	0.00	983,760.00	0.00	4,457,011.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	797643.00	0.00	91,328.00	0.00	888,971.00
412010101	Capital Work In Progress	0.00	0.00	3,179,228.00	0.00	3,179,228.00	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)	0.00	0.00	150,000.00	150,000.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,873,750.00	0.00	5,121,695.00	7,873,750.00	5,121,695.00	0.00
450100101	Cash	0.00	0.00	19,909,872.00	19,909,872.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Nationalised Bank - Own Fund_2	0.00	0.00	15,636.00	15,636.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB	0.00	0.00	21,154,653.00	21,154,653.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	27,750.00	27,750.00	0.00	0.00
450410101	SBT-SECC FUND SPECIAL FUND	0.00	0.00	14,750.00	14,750.00	0.00	0.00
450410102	SBT-MISC: FUND SPECIAL FUND	2,228,001.00	0.00	7,732,315.00	7,357,226.00	2,603,090.00	0.00
450410103	CANARA BANK-CFC HEALTH GRANT	1,490,173.00	0.00	2,952,788.00	1,140,661.00	3,302,300.00	0.00
450410104	SBI 67180779614	0.00	0.00	792,177.00	792,177.00	0.00	0.00
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	0.00	0.04	0.00	0.00	0.00	0.04
450610102	SBT-SGSY FUND GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SYNDICATE BANK- IAY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610104	NMGB -LITERACY FUND GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610105	syndicate bank((central share)-IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SYNDICATE BANK-IAY ADMN FUND-144980	0.00	0.00	0.00	0.00	0.00	0.00
450620101	ICIC BANK CFC GRANT	0.00	24553.00	8,143,280.00	6,919,331.00	1,199,396.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	BPFA-TSB 8-IAY DIST SHARE	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	0.00	0.00	118,850.00	118,850.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460509901	Advance to Others	702,330.00	0.00	1,750,750.00	1,680,671.00	772,409.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**72,763,411.04**	**72,763,411.04**	**163,525,111.00**	**163,525,111.00**	**236,288,522.04**	**236,288,522.04**

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Accounts Officer

Secretary