

Karadka BlockPanchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	10514344.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	46556126.00
	Total Reserve& Surplus		57070470.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	35367260.00
	Total Grants,Contributions for specific purposes		35367260.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	394304.00
350000000	Other Liabilities	B-9	11842691.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		12236995.00
	TOTAL LIABILITIES		104674725.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	84722251.00
411000000	Accumulated Depreciation	B-11	(34163728.00)
412000000	Capital Work In Progress	B-11(a)	1861300.00
	Total Fixed Assets		52419823.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	11665739.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	37760760.00
460000000	Loans, Advances and Deposits	B-18	2828403.00
	Total Current Assets,Loans and Advances		52254902.00
	TOTAL ASSETS		104674725.00

Karadka 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
450250101	BPFA-I	0.00
450250109	LGTSB-0621	8,925.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK (old syndicate) IAY PMAY PLAN 12094	8,323,298.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Syndicate Bank IWMP37418	0.00
450410105	Special fund 4 Corporation Bank	0.00
450410106	Union Bank of India 4649	1,570,358.00
450410107	UNION BANK COVID 288	4,104.00
450420101	KeralaGraminBank_IAY_ADMN_3704	0.00
450420102	KGB SIGS 3962	0.00
450420103	KGB_IAY_REFUND_3986	1,428,053.00
450420104	KGB_IAY_STATESHARE_4230	3,863,027.00
450420105	AABY/JBY SCHOLARSHIP KGB_4106	59,051.00
450430101	Bedadka FSCB IAY_LOAN	0.00
450430102	Kuttikol SCB_IAYLOAN 5696	0.00
450450101	Treasury - TSB NABARD 0057	0.00
450450102	DT Kasaragod-Joint Venture (A/c.0187)	0.00
450450109	Treasury - Special Funds_9	0.00
450610101	Syndicate_IAY CENTRAL	0.00
450610102	SYNDICATE BANK_SGSY	0.00
450610103	CANARA BANK (old Syndcate)-MGNREGA-12972	0.00
450610104	Union Bank of India -CFC Grant-2021-22 A/c No 0203	8,410,036.00
450610105	CANARA BANK MPLADS 9370	8,093.00
450620101	KGBankTSC_0556	0.00
450620102	KGBANK TSC IEC-3725	0.00
450620104	IDBI Bank -SFC Health Grant (A/c.209335)	935,811.00
450630101	KERALA BANK MISCELLANEOUS 2244	284,571.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture 002201	0.00
		24,895,327.00

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
130100101	Rent from Buildings	2,000.00
130300101	Rent from Auditoriums and Halls	9,500.00
		11,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140110199	Other Licence Fees	0.00
140500199	Other User Charges Collected	1,650.00
		1,650.00

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

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	2,832.00
150120103	Sale of Scrap	9,320.00
		12,152.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	24,114,546.00
160100102	Development Fund - Special Component Plan	9,730,746.00
160100103	Development Fund - Tribal Sub-Plan	9,346,000.00
160100104	Development Fund - Central Finance Commission Grant	1,500.00
160100108	Development Fund - CFC- Perfomance Grant	1,585,036.00
160100402	Maintenance Fund - Non-Road Assets	6,599,011.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	17,242,207.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,913,755.00
		86,449,801.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171800199	Other Interest	52,462.00
		52,462.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	1,211,868.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	432,612.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,904,472.00
320200111	Development Fund - CFC Grant Tied	10,014,500.00
320200112	Development Fund - CFC Grant UnTied	4,901,414.00
320200315	Local Area Development Fund for members of Parliament	203,185.00
320200322	Grants from Suchithwa Mission	553,716.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,684.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,000,000.00
320800202	Donations Related to Pandemic/Epidemic Control	114.00
		22,223,565.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350409901	Refunds Payable - Others	40,268.00
350800299	Other Liabilities	42,945.00
		83,213.00
RP-10 Other Income		
Code	Head Of Account	Amount
180110102	Lapsed Deposits - Earnest Money Deposit	1,200.00
180800199	Miscellaneous Receipts	1,180.00
		2,380.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	121,447.00
340109901	Other Deposits	30,580.00
340200102	Auction Deposit	300.00

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

		152,327.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	5,879.00
350300111	Government and Other Dues Payable - SGST	2,099.00
350300114	Government and Other Dues Payable-TDS - SGST	3,780.00
350800199	Other Creditors	0.00
		11,758.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	91,000.00
431400102	Rent Receivables from Buildings(Arrears)	18,500.00
431400198	Other Rents Receivables (Current)	42,000.00
431400199	Other Rents Receivables (Arrears)	33,000.00
431600199	Receivables from Government (redemption amount)	4,801,849.00
		4,986,349.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	18.00
		18.00
RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100105	Salaries - Part Time Contingent Staff	24,000.00
210100106	Salaries - Contract Staff	163,805.00
210100201	Wages - Daily Wages Staff	163,637.00
210200206	Telephone Allowance Secretary	387.00
210200207	Honorariums to Permanent / Temporary Staff	782,128.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	5,737.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	3,250.00
210200402	Sitting Fee of Vice President	6,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	14,750.00
210200404	Sitting Fee of Members	34,200.00
210200501	Travelling Allowance of President	27,607.00
210200502	Travelling Allowance of Vice President	2,160.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	32,409.00
210200504	Travelling Allowance of Members	18,839.00
		2,800,509.00
RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	20,522.00
220100399	Other Taxes/ Duties	4,331.00
220110101	Electricity Charges - Office	16,234.00
220110199	Other Office Maintenance Expenses	11,324.00
220120101	Telephone Expenses - Office	45,596.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	11,790.00

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

220200102	Purchase of News Paper	6,775.00
220200103	Purchase of Periodicals	8,681.00
220210101	Printing Charges	11,360.00
220210102	Stationery Expenses	11,221.00
220400101	Insurance of Vehicles	20,862.00
220520102	Consultancy Fees	1,590.00
220520199	Other Professional Fees except Legal Expenses	3,286.00
220600101	Newspaper Advertisement Charges	71,647.00
220710102	Light Refreshment Charges	16,415.00
220800101	Keralolsavam	100,000.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800199	Other Administrative Expenses	769,599.00
		1,203,233.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	190,508.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	55,799.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,870.00
230400101	Vehicle Hire Charges	25,180.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,964.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,888.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,350.00
		339,559.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	749,840.00
250100201	Agriculture and Related Sectors - Other crops- General	150,000.00
250100301	Agricultural Development Programs- General	300,000.00
250104601	Dairy Development -Storage and Marketing- General	1,861,000.00
250300101	Small scale industries and Micro enterprises -General	1,425,000.00
250301501	Service Enterprises - General	1,154,329.00
		5,640,169.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	49,400.00
251101001	Arts and Culture-General	75,000.00
251101302	Education-Related Activities - SCP	1,580,000.00
251101303	Education-Related Activities - TSP	1,694,920.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,142,371.00
251200401	Medicines-General	3,949,521.00
251200801	Drinking Water-General	158,480.00
251202601	Sanitation & Waste Management - Public - General	299,000.00
251300101	Housing-General	30,488,875.00
251300102	Housing-SCP	3,583,837.00
251300103	Housing-TSP	3,150,519.00
251300601	Programs for Physically/ Mentally Challenged-General	1,717,800.00
251300701	Welfare Programs for the Destitute-General	29,770.00
251300801	Total Poverty Alleviation Programs-General	152,786.00
251410101	Anganwadi Nutrition - General	248,590.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	272,720.00
		54,593,589.00

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

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252201201	Other Programs in Infrastructure Sector-General	56,640.00
		56,640.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	596,897.00
253100901	Computerisation of Panchayats-General	60,087.00
253101201	Payments to IKM	58,083.00
		715,067.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,765,771.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	752,501.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,149,403.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	96,665.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	589,670.00
		5,354,010.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
		1,000,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	6,912.00
320200112	Development Fund - CFC Grant UnTied	169.00
320200315	Local Area Development Fund for members of Parliament	279.00
		7,360.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,014,148.00
350100201	Contractors' Control Account	10,732,749.00
350110102	Employee Liabilities - Net Salary Payable	9,000.00
350800299	Other Liabilities	55,945.00
		11,811,842.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	468.00
240800101	Other Finance Expenses	9,440.00
		9,908.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	40,928.00
		40,928.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

350200199	Recoveries Payable - Other Recoveries from Employees	9,720.00
350200201	Recoveries Payable - Income Tax Deducted at Source	164,084.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	108,443.00
350300110	Government and Other Dues Payable - CGST	1,910.00
350300111	Government and Other Dues Payable - SGST	1,910.00
350300113	Government and Other Dues Payable-TDS - CGST	108,734.00
350300114	Government and Other Dues Payable-TDS - SGST	108,734.00
		503,535.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,585,036.00
410300399	Other constructions	2,856,438.00
410400102	Drinking Water - Reservoirs	227,053.00
410710103	Movable Assets - Office Equipments & Other Equipments	231,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	196,627.00
410800101	Other Fixed Assets	447,499.00
		5,543,653.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	6,075,331.00
		6,075,331.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	3,999,888.00
		3,999,888.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	100,000.00
460500501	Advance to Implementing Officers	900.00
460509901	Advance to Others	1,325,621.00
		1,426,521.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250109	LGTSB-0621	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK (old syndicate) IAY PMAY PLAN 12094	8,530,011.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Syndicate Bank IWMP37418	0.00
450410105	Special fund 4 Corporation Bank	0.00
450410106	Union Bank of India 4649	1,614,108.00
450410107	UNION BANK COVID 288	4,218.00
450420101	KeralaGraminBank_IAY_ADMN_3704	0.00
450420102	KGB SIGS 3962	0.00
450420103	KGB_IAY_REFUND_3986	1,468,781.00
450420104	KGB_IAY_STATESHARE_4230	3,973,198.00
450420105	AABY/JBY SCHOLARSHIP KGB_4106	60,735.00
450430101	Bedadka FSCB IAY_LOAN	0.00
450430102	Kuttikol SCB_IAYLOAN 5696	0.00

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

450450101	Treasury - TSB NABARD 0057	0.00
450450102	DT Kasaragod-Joint Venture (A/c.0187)	0.00
450450109	Treasury - Special Funds_9	0.00
450610101	Syndicate_IAY CENTRAL	0.00
450610102	SYNDICATE BANK_SGSY	0.00
450610103	CANARA BANK (old Syndcate)-MGNREGA-12972	39,818.00
450610104	Union Bank of India -CFC Grant-2021-22 A/c No 0203	18,302,432.00
450610105	CANARA BANK MPLADS 9370	8,419.00
450610106	IDBI BANK 4347	0.00
450620101	KGBankTSC_0556	0.00
450620102	KGBANK TSC IEC-3725	0.00
450620104	IDBI Bank -SFC Health Grant (A/c.209335)	3,558,010.00
450630101	KERALA BANK MISCELLANEOUS 2244	201,030.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture 002201	0.00
		37,760,760.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

KARADKA 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	2,000.00	179,360.00	0.00	177,360.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140110199	Other Licence Fees	0.00	0.00	17,415.00	17,415.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,104.00	0.00	2,104.00
140500199	Other User Charges Collected	0.00	0.00	1,650.00	3,300.00	0.00	1,650.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,832.00	0.00	2,832.00
150120103	Sale of Scrap	0.00	0.00	0.00	9,320.00	0.00	9,320.00
160100101	Development Fund - General	0.00	0.00	858,499.00	24,166,386.00	0.00	23,307,887.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,730,746.00	0.00	9,730,746.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	9,346,000.00	0.00	9,346,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,500.00	0.00	1,500.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,585,036.00	0.00	1,585,036.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	227,556.00	1,951,047.00	0.00	1,723,491.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,072,302.00	0.00	3,072,302.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	539,357.00	6,599,011.00	0.00	6,059,654.00
160100501	General Purpose Fund	0.00	0.00	1,319,000.00	9,236,000.00	0.00	7,917,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	1,165,138.00	0.00	1,165,138.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	75,000.00	0.00	75,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	202,580.00	0.00	202,580.00
160100799	Other Revenue Grants	0.00	0.00	11,939.00	294,212.00	0.00	282,273.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	17,242,207.00	0.00	17,242,207.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	9,913,755.00	0.00	9,913,755.00
171800199	Other Interest	0.00	0.00	0.00	52,462.00	0.00	52,462.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	1,200.00	0.00	1,200.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,180.00	0.00	1,180.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	24,000.00	8,000.00	16,000.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	163,805.00	0.00	163,805.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	365,027.00	193,390.00	171,637.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	387.00	0.00	387.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	782,128.00	0.00	782,128.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,737.00	0.00	5,737.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	180.00	155,820.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	1,840.00	350,960.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	3,696.00	821,904.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,250.00	0.00	3,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	34,200.00	0.00	34,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	27,607.00	0.00	27,607.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,160.00	0.00	2,160.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	32,409.00	0.00	32,409.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,839.00	0.00	18,839.00	0.00
220100299	Other items	0.00	0.00	20,522.00	0.00	20,522.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	4,331.00	0.00	4,331.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	16,234.00	0.00	16,234.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	11,324.00	0.00	11,324.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	45,596.00	0.00	45,596.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	12,969.00	0.00	12,969.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,775.00	0.00	6,775.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200103	Purchase of Periodicals	0.00	0.00	8,681.00	0.00	8,681.00	0.00
220210101	Printing Charges	0.00	0.00	11,360.00	0.00	11,360.00	0.00
220210102	Stationery Expenses	0.00	0.00	11,221.00	0.00	11,221.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	20,862.00	0.00	20,862.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,590.00	0.00	1,590.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,286.00	0.00	3,286.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	85,142.00	0.00	85,142.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	16,415.00	0.00	16,415.00	0.00
220800101	Keralolsavam	0.00	0.00	290,440.00	0.00	290,440.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	880,339.00	0.00	880,339.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	190,508.00	0.00	190,508.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	55,799.00	0.00	55,799.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	2,870.00	0.00	2,870.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	133,180.00	36,000.00	97,180.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,964.00	0.00	9,964.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	39,888.00	0.00	39,888.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	15,350.00	0.00	15,350.00	0.00
240700101	Bank Charges	0.00	0.00	468.00	0.00	468.00	0.00
240800101	Other Finance Expenses	0.00	0.00	9,440.00	0.00	9,440.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	749,840.00	0.00	749,840.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	554,500.00	0.00	554,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	595,500.00	0.00	595,500.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,861,000.00	0.00	1,861,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,154,329.00	0.00	1,154,329.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	49,400.00	0.00	49,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100901	Reading Rooms and Libraries-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	110,500.00	0.00	110,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,580,000.00	0.00	1,580,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,694,920.00	0.00	1,694,920.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	7,142,371.00	0.00	7,142,371.00	0.00
251200201	Public Health Programs -General	0.00	0.00	904,592.00	196,925.00	707,667.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	193,390.00	0.00	193,390.00	0.00
251200401	Medicines-General	0.00	0.00	4,124,521.00	0.00	4,124,521.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,323,414.00	0.00	1,323,414.00	0.00
251200901	Sanitation-General	0.00	0.00	997,234.00	0.00	997,234.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	519,930.00	0.00	519,930.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	299,000.00	0.00	299,000.00	0.00
251300101	Housing-General	0.00	0.00	30,488,875.00	0.00	30,488,875.00	0.00
251300102	Housing-SCP	0.00	0.00	3,583,837.00	0.00	3,583,837.00	0.00
251300103	Housing-TSP	0.00	0.00	3,150,519.00	0.00	3,150,519.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,717,800.00	0.00	1,717,800.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	29,770.00	0.00	29,770.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	1,165,138.00	0.00	1,165,138.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	248,590.00	0.00	248,590.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	272,720.00	0.00	272,720.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	25,900.00	0.00	25,900.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	3,200.00	0.00	3,200.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	202,580.00	0.00	202,580.00	0.00
252200101	Roads-General	0.00	0.00	5,801,078.00	0.00	5,801,078.00	0.00
252200201	Lanes -General	0.00	0.00	4,161,861.00	0.00	4,161,861.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,373,048.00	0.00	1,373,048.00	0.00
252200701	Vehicles-General	0.00	0.00	341,097.00	0.00	341,097.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	56,640.00	0.00	56,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300101	Public Buildings-General	0.00	0.00	161,340.00	0.00	161,340.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	596,897.00	0.00	596,897.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	60,087.00	0.00	60,087.00	0.00
253101201	Payments to IKM	0.00	0.00	58,083.00	0.00	58,083.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,765,771.00	0.00	2,765,771.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	752,501.00	0.00	752,501.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,149,403.00	0.00	1,149,403.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	96,665.00	0.00	96,665.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	589,670.00	0.00	589,670.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	447792.00	0.00	0.00	0.00	447,792.00
310900101	Excess of Income over Expenditure	0.00	8764308.00	0.00	0.00	0.00	8,764,308.00
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	47134478.00	4,757,480.00	4,179,128.00	0.00	46,556,126.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,175,006.00	1,214,824.00	0.00	39,818.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	332631.00	75,000.00	432,612.00	0.00	690,243.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	4000.00	0.00	0.00	0.00	4,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	59051.00	0.00	0.00	0.00	59,051.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	935811.00	306,151.00	2,928,350.00	0.00	3,558,010.00
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	0.00	6675607.00	1,951,047.00	10,014,500.00	0.00	14,739,060.00
320200112	Development Fund - CFC Grant UnTied	0.00	1734429.00	3,072,471.00	4,901,414.00	0.00	3,563,372.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	31000.00	0.00	0.00	0.00	31,000.00
320200303	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
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	8093.00	202,859.00	203,185.00	0.00	8,419.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	553,716.00	553,716.00	0.00	0.00
320200323	Grant for Keralolsavam	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
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	3593979.00	0.00	0.00	0.00	3,593,979.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	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	144103.00	0.00	1,684.00	0.00	145,787.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	500000.00	0.00	0.00	0.00	500,000.00
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
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	3905992.00	0.00	0.00	0.00	3,905,992.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	29750.00	0.00	0.00	0.00	29,750.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	4380361.00	2,000,000.00	2,000,000.00	0.00	4,380,361.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	400.00	0.00	0.00	0.00	400.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	4104.00	0.00	114.00	0.00	4,218.00
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	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
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	205254.00	95,446.00	253,156.00	0.00	362,964.00
340109901	Other Deposits	0.00	460.00	0.00	30,580.00	0.00	31,040.00
340200102	Auction Deposit	0.00	0.00	0.00	300.00	0.00	300.00
350100101	Suppliers' Control Account	0.00	0.00	1,014,148.00	1,014,148.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	24,382,506.00	24,382,506.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	182,806.00	182,806.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	27,259.00	27,259.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9720.00	9,720.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	277,426.00	297,399.00	0.00	19,973.00
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	210,841.00	230,814.00	0.00	19,973.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	168,784.00	168,784.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	113800.00	0.00	0.00	0.00	113,800.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	1280.00	0.00	0.00	0.00	1,280.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	17225.00	0.00	0.00	0.00	17,225.00
350300110	Government and Other Dues Payable - CGST	0.00	1080.00	10,820.00	14,789.00	0.00	5,049.00
350300111	Government and Other Dues Payable - SGST	0.00	1080.00	7,040.00	11,009.00	0.00	5,049.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	145,169.00	165,145.00	0.00	19,976.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	145,226.00	165,202.00	0.00	19,976.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	229483.00	0.00	40,268.00	0.00	269,751.00
350800119	Liability for Programme/Scheme Expenditure	0.00	539905.00	0.00	0.00	0.00	539,905.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	10676040.00	13,669.00	13,669.00	0.00	10,676,040.00
350800299	Other Liabilities	0.00	261494.00	55,945.00	42,945.00	0.00	248,494.00
360200199	Provision for Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	14,423,645.00	0.00	6,712,030.00	2,573,278.00	18,562,397.00	0.00
410300101	Roads - Cement Concrete	824,662.00	0.00	48,394.00	48,394.00	824,662.00	0.00
410300102	Roads - Tarred	20,620,668.00	0.00	4,289,545.00	4,289,545.00	20,620,668.00	0.00
410300103	Roads - Metal	2,182,801.00	0.00	41,745.00	41,745.00	2,182,801.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	1,305,423.00	1,305,423.00	0.00	0.00
410300301	Culverts	389,274.00	0.00	0.00	0.00	389,274.00	0.00
410300399	Other constructions	8,941,316.00	0.00	4,143,077.00	4,143,077.00	8,941,316.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,634,029.00	0.00	885,774.00	658,218.00	5,861,585.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	227,053.00	227,053.00	0.00	0.00
410400103	Drinking Water - Pipe lines	3,527,581.00	0.00	0.00	0.00	3,527,581.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,694,882.00	0.00	0.00	0.00	2,694,882.00	0.00
410700103	Waste Treatment - Land fill	1,958,080.00	0.00	0.00	0.00	1,958,080.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,446,370.00	0.00	0.00	0.00	3,446,370.00	0.00
410710102	Movable Assets - Vehicles	2,351,277.00	0.00	0.00	0.00	2,351,277.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,650,997.00	0.00	675,714.00	0.00	5,326,711.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,308,666.00	0.00	196,627.00	0.00	6,505,293.00	0.00
410710199	Movable Assets -Others	781,855.00	0.00	0.00	0.00	781,855.00	0.00
410800101	Other Fixed Assets	0.00	0.00	747,499.00	0.00	747,499.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	1384716.00	0.00	442,449.00	0.00	1,827,165.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12603185.00	0.00	2,030,927.00	0.00	14,634,112.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	230032.00	0.00	48,952.00	0.00	278,984.00
411320101	Accumulated Depreciation -Waterways	0.00	3539927.00	0.00	656,916.00	0.00	4,196,843.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	2996515.00	0.00	123,552.00	0.00	3,120,067.00
411500101	Accumulated Depreciation- Vehicles	0.00	1662764.00	0.00	169,387.00	0.00	1,832,151.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2915842.00	0.00	480,157.00	0.00	3,395,999.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3983644.00	0.00	708,088.00	0.00	4,691,732.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	89623.00	0.00	97,052.00	0.00	186,675.00
412010101	Capital Work In Progress	1,440,046.00	0.00	6,075,331.00	5,654,077.00	1,861,300.00	0.00
431400101	Rent Receivables from Buildings(Current)	116,500.00	0.00	177,360.00	251,500.00	42,360.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	11,375.00	0.00	116,500.00	51,500.00	76,375.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	42,000.00	42,000.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	33,000.00	33,000.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	12,348,965.00	0.00	3,999,888.00	4,801,849.00	11,547,004.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	78,794,479.00	78,794,479.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB-0621	8,925.00	0.00	14,187,129.00	14,196,054.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	1,030,840.00	1,030,840.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	CANARA BANK (old syndicate) IAY PMAY PLAN 12094	8,323,298.00	0.00	1,602,363.00	1,395,650.00	8,530,011.00	0.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Syndicate Bank IWMP37418	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Special fund 4 Corporation Bank	0.00	0.00	0.00	0.00	0.00	0.00
450410106	Union Bank of India 4649	1,570,358.00	0.00	43,750.00	0.00	1,614,108.00	0.00
450410107	UNION BANK COVID 288	4,104.00	0.00	114.00	0.00	4,218.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420101	KeralaGraminBank_IAY_ADMN_3704	0.00	0.00	0.00	0.00	0.00	0.00
450420102	KGB SIGS 3962	0.00	0.00	0.00	0.00	0.00	0.00
450420103	KGB_IAY_REFUND_3986	1,428,053.00	0.00	40,728.00	0.00	1,468,781.00	0.00
450420104	KGB_IAY_STATESHARE_4230	3,863,027.00	0.00	110,171.00	0.00	3,973,198.00	0.00
450420105	AABY/JBY SCHOLARSHIP KGB_4106	59,051.00	0.00	1,684.00	0.00	60,735.00	0.00
450430101	Bedadka FSCB IAY_LOAN	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Kuttikol SCB_IAYLOAN 5696	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - TSB NABARD 0057	0.00	0.00	0.00	0.00	0.00	0.00
450450102	DT Kasaragod-Joint Venture (A/c.0187)	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Syndicate_IAY CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SYNDICATE BANK_SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610103	CANARA BANK (old Syndcate)-MGNREGA-12972	0.00	0.00	1,214,824.00	1,175,006.00	39,818.00	0.00
450610104	Union Bank of India -CFC Grant-2021-22 A/c No 0203	8,410,036.00	0.00	21,697,782.00	11,805,386.00	18,302,432.00	0.00
450610105	CANARA BANK MPLADS 9370	8,093.00	0.00	203,185.00	202,859.00	8,419.00	0.00
450610106	IDBI BANK 4347	0.00	0.00	553,716.00	553,716.00	0.00	0.00
450620101	KGBankTSC_0556	0.00	0.00	0.00	0.00	0.00	0.00
450620102	KGBANK TSC IEC-3725	0.00	0.00	0.00	0.00	0.00	0.00
450620104	IDBI Bank -SFC Health Grant (A/c.209335)	935,811.00	0.00	2,916,411.00	294,212.00	3,558,010.00	0.00
450630101	KERALA BANK MISCELLANEOUS 2244	284,571.00	0.00	82,237.00	165,778.00	201,030.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture 002201	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	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
460500410	Advance to Kerala Small Industries Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	900.00	900.00	0.00	0.00
460509901	Advance to Others	2,564,762.00	0.00	1,326,521.00	1,098,760.00	2,792,523.00	0.00
460600199	Other Deposits	35,880.00	0.00	0.00	0.00	35,880.00	0.00
	Total	120,148,958.00	120,148,958.00	288,479,709.00	288,479,709.00	408,628,667.00	408,628,667.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Karadka 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)	24,895,327.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	11,500.00
140000000	Fees & User Charges	RP-4	1,650.00
150000000	Sale & Hire Charges	RP-5	12,152.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	86,449,801.00
171000000	Interest Earned	RP-9	52,462.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,223,565.00
350000000	Other Liabilities	RP-36	83,213.00
Non Operating			
180000000	Other Income	RP-10	2,380.00
340000000	Deposits Received	RP-34	152,327.00
350000000	Other Liabilities	RP-36	11,758.00
431000000	Sundry Debtors (Receivables)	RP-43	4,986,349.00
460000000	Loans, Advances and Deposits	RP-47	18.00
Grand Total			138,882,502.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,800,509.00
220000000	Administrative Expenses	RP-12	1,203,233.00
230000000	Operations & Maintenance	RP-13	339,559.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,640,169.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	54,593,589.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	56,640.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	715,067.00
255000000	Maintenance Projects	RP-20	5,354,010.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,360.00
350000000	Other Liabilities	RP-36	11,811,842.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	9,908.00
340000000	Deposits Received	RP-34	40,928.00
350000000	Other Liabilities	RP-36	503,535.00
410000000	Fixed Assets	RP-38	5,543,653.00
412000000	Capital Work In Progress	RP-40	6,075,331.00
431000000	Sundry Debtors (Receivables)	RP-43	3,999,888.00
460000000	Loans, Advances and Deposits	RP-47	1,426,521.00
Closing Balance			
	Bank	RP-40(b)	37,760,760.00
	Cash	RP-40(b)	0.00
Grand Total			138,882,502.00

Karadka 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	177,360.00	
130300101	Rent from Auditoriums and Halls	9,500.00	
	Total Rental Income from Panchayat Properties	186,860.00	

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	2,104.00	
140500199	Other User Charges Collected	1,650.00	
	Total Fees & User Charges-Income Head wise	3,754.00	

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	2,832.00	
150120103	Sale of Scrap	9,320.00	
	Total Sale & Hire Charges-Income Head -wise	12,152.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,307,887.00	
160100102	Development Fund - Special Component Plan	9,730,746.00	
160100103	Development Fund - Tribal Sub-Plan	9,346,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,500.00	
160100108	Development Fund - CFC- Performance Grant	1,585,036.00	
160100109	Development Fund - CFC Grant Tied	1,723,491.00	
160100110	Development Fund - CFC Grant UnTied	3,072,302.00	
160100402	Maintenance Fund - Non-Road Assets	6,059,654.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	1,165,138.00	
160100608	Indira Awas Yojana (IAY) - General	75,000.00	
160100708	Local Area Development Fund for members of Parliament	202,580.00	
160100799	Other Revenue Grants	282,273.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	17,242,207.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,913,755.00	
	Total Revenue Grants,Contributions & Subsidies	91,624,569.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171800199	Other Interest	52,462.00	

	Total Interest Earned	52,462.00	
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Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	1,200.00	
180800199	Miscellaneous Receipts	1,180.00	
	Total Other Income	2,380.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	16,000.00	
210100106	Salaries - Contract Staff	163,805.00	
210100107	Salaries - Honorarium Staff	9,000.00	
210100201	Wages - Daily Wages Staff	171,637.00	
210200206	Telephone Allowance Secretary	387.00	
210200207	Honorariums to Permanent / Temporary Staff	782,128.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	5,737.00	
210200304	Monthly Honorarium - Vice President	155,820.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,960.00	
210200306	Monthly Honorarium - Members	821,904.00	
210200401	Sitting Fee of President	3,250.00	
210200402	Sitting Fee of Vice President	6,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	14,750.00	
210200404	Sitting Fee of Members	34,200.00	
210200501	Travelling Allowance of President	27,607.00	
210200502	Travelling Allowance of Vice President	2,160.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	32,409.00	
210200504	Travelling Allowance of Members	18,839.00	
	Total Establishment Expenditures-Expenditure head-wise	2,803,793.00	

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	20,522.00	
220100399	Other Taxes/ Duties	4,331.00	
220110101	Electricity Charges - Office	16,234.00	
220110199	Other Office Maintenance Expenses	11,324.00	
220120101	Telephone Expenses - Office	45,596.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	12,969.00	
220200102	Purchase of News Paper	6,775.00	
220200103	Purchase of Periodicals	8,681.00	
220210101	Printing Charges	11,360.00	
220210102	Stationery Expenses	11,221.00	
220400101	Insurance of Vehicles	20,862.00	
220520102	Consultancy Fees	1,590.00	
220520199	Other Professional Fees except Legal Expenses	3,286.00	
220600101	Newspaper Advertisement Charges	85,142.00	
220710102	Light Refreshment Charges	16,415.00	
220800101	Keralolsavam	290,440.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
220800199	Other Administrative Expenses	880,339.00	
	Total Administrative Expenditures-Expenditure head-wise	1,519,087.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	190,508.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	55,799.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,870.00	
230400101	Vehicle Hire Charges	97,180.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,964.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,888.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,350.00	
	Total Operations & Maintenance-Expenditure head-wise	411,559.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	468.00	
240800101	Other Finance Expenses	9,440.00	
	Total Interest & Finance Charges	9,908.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	749,840.00	
250100201	Agriculture and Related Sectors - Other crops- General	554,500.00	
250100301	Agricultural Development Programs- General	595,500.00	
250104601	Dairy Development -Storage and Marketing- General	1,861,000.00	
250300101	Small scale industries and Micro enterprises -General	1,425,000.00	
250301501	Service Enterprises - General	1,154,329.00	
251011501	Literacy Equivalence Examination - General	49,400.00	
	Total Decentralised Plan Programme - Productive Sector	6,389,569.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100901	Reading Rooms and Libraries-General	900,000.00	
251101001	Arts and Culture-General	110,500.00	
251101302	Education-Related Activities - SCP	1,580,000.00	
251101303	Education-Related Activities - TSP	1,694,920.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,142,371.00	
251200201	Public Health Programs -General	707,667.00	
251200301	Health related Special Programs -General	193,390.00	
251200401	Medicines-General	4,124,521.00	
251200801	Drinking Water-General	1,323,414.00	
251200901	Sanitation-General	997,234.00	
251202501	Drinking Water - Public - General	519,930.00	
251202601	Sanitation & Waste Management - Public - General	299,000.00	
251300101	Housing-General	30,488,875.00	
251300102	Housing-SCP	3,583,837.00	
251300103	Housing-TSP	3,150,519.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,717,800.00	
251300701	Welfare Programs for the Destitute-General	29,770.00	
251300801	Total Poverty Alleviation Programs-General	1,165,138.00	
251410101	Anganwadi Nutrition - General	248,590.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	272,720.00	

251600601	General Economic Services- Good Governance -General	25,900.00	
251600801	General Economic Services- Other Plan Expenditure-General	3,200.00	
	Total Decentralised Plan Programme - Service Sector	60,279,296.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	202,580.00	
252200101	Roads-General	5,801,078.00	
252200201	Lanes -General	4,161,861.00	
252200501	Foot Bridges-General	1,373,048.00	
252200701	Vehicles-General	341,097.00	
252201201	Other Programs in Infrastructure Sector-General	56,640.00	
252300101	Public Buildings-General	161,340.00	
	Total Decentralised Plan Programme - Infrastructure Sector	12,097,644.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	596,897.00	
253100901	Computerisation of Panchayats-General	60,087.00	
253101201	Payments to IKM	58,083.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	715,067.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,765,771.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	752,501.00	
255201699	Institutions - Social Welfare- Maintenance of As		
	Maintenance Projects - Non Road Assets- Transferred	1,149,403.00	
	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	96,665.00	
	Assets - Maintenance of Assets		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	589,670.00	
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	5,354,010.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund	1,000,000.00	
	-Contributions to others		
	Total Revenue Grants,Contributions & Compensations from Own Fund	1,000,000.00	

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Karadka 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	447,792.00	
310900101	Excess of Income Over Expenditure	10,066,552.00	
	Total Panchayat Fund - General Fund	10,514,344.00	

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	46,556,126.00	
	Total Reserves	46,556,126.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	39,818.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	690,243.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	4,000.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	59,051.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	3,558,010.00	
320200111	Development Fund - CFC Grant Tied	14,739,060.00	
320200112	Development Fund - CFC Grant UnTied	3,563,372.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	31,000.00	
320200315	Local Area Development Fund for members of Parliament	8,419.00	

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,593,979.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	145,787.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	500,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	3,905,992.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	29,750.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,380,361.00	
320800101	Beneficiary Contributions	400.00	
320800202	Donations Related to Pandemic/Epidemic Control	4,218.00	
350200301	Recoveries Payable - COVID	113,800.00	
	Total Grants & Contribution for Specific Purposes	35,367,260.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100301	Contractors' Retention	362,964.00	
340109901	Other Deposits	31,040.00	
340200102	Auction Deposit	300.00	
	Total Deposits Received	394,304.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	19,973.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	19,973.00	
350300103	Government and Other Dues Payable - Value Added Tax	1,280.00	
350300106	Government and Other Dues Payable - Revenue Recovery	17,225.00	
350300110	Government and Other Dues Payable - CGST	5,049.00	
350300111	Government and Other Dues Payable - SGST	5,049.00	
350300113	Government and Other Dues Payable-TDS - CGST	19,976.00	

350300114	Government and Other Dues Payable-TDS - SGST	19,976.00	
350409901	Refunds Payable - Others	269,751.00	
350800119	Liability for Programme/Scheme Expenditure	539,905.00	
350800199	Other Creditors	10,676,040.00	
350800299	Other Liabilities	248,494.00	
	Total Other Liabilities (Sundry Creditors)	11,842,691.00	

Schedule: B-10 Provisions [Code No 360]

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	18,562,397.00	
410300101	Roads - Cement Concrete	824,662.00	
410300102	Roads - Tarred	20,620,668.00	
410300103	Roads - Metal	2,182,801.00	
410300301	Culverts	389,274.00	
410300399	Other constructions	8,941,316.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,861,585.00	
410400103	Drinking Water - Pipe lines	3,527,581.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,694,882.00	
410700103	Waste Treatment - Land fill	1,958,080.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,446,370.00	
410710102	Movable Assets - Vehicles	2,351,277.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,326,711.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,505,293.00	
410710199	Movable Assets -Others	781,855.00	
410800101	Other Fixed Assets	747,499.00	
411200101	Accumulated Depreciation- Buildings	(1,827,165.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,634,112.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(278,984.00)	
411320101	Accumulated Depreciation -Waterways	(4,196,843.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(3,120,067.00)	
411500101	Accumulated Depreciation- Vehicles	(1,832,151.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,395,999.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,691,732.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(186,675.00)	
	Total Fixed Assets	50,558,523.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,861,300.00	
	Total Capital Work In Progress	1,861,300.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	42,360.00	
431400102	Rent Receivables from Buildings(Arrears)	76,375.00	
431600199	Receivables from Government (redemption amount)	11,547,004.00	
	Total Sundry Debtors(Receivables)	11,665,739.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450410101	CANARA BANK (old syndicate) IAY PMAY PLAN 12094	8,530,011.00	
450410106	Union Bank of India 4649	1,614,108.00	
450410107	UNION BANK COVID 288	4,218.00	
450420103	KGB_IAY_REFUND_3986	1,468,781.00	
450420104	KGB_IAY_STATESHARE_4230	3,973,198.00	
450420105	AABY/JBY SCHOLARSHIP KGB_4106	60,735.00	
450610103	CANARA BANK (old Syndcate)-MGNREGA-12972	39,818.00	
450610104	Union Bank of India -CFC Grant-2021-22 A/c No 0203	18,302,432.00	
450610105	CANARA BANK MPLADS 9370	8,419.00	
450620104	IDBI Bank -SFC Health Grant (A/c.209335)	3,558,010.00	
450630101	KERALA BANK MISCELLANEOUS 2244	201,030.00	

	Total Cash and Bank Balances	37,760,760.00	
Schedule: B-18 Loans, advances and deposits [Code 460]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460509901	Advance to Others	2,792,523.00	
460600199	Other Deposits	35,880.00	
	Total Loans, advances and deposits	2,828,403.00	

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Karadka BlockPanchayat

21/05/2025

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	186,860.00
140000000	Fees & User Charges	I-4(b)	3,754.00
150000000	Sale & Hire Charges	I-5(b)	12,152.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	91,624,569.00
171000000	Interest Earned	I-8	52,462.00
180000000	Other Income	I-9	2,380.00
A	Total-Income		91,882,177.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,803,793.00
220000000	Administrative Expenses	I-11(b)	1,519,087.00
230000000	Operations & Maintenance	I-12(b)	411,559.00
240000000	Interest & Finance Charges	I-13	9,908.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,389,569.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,279,296.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	12,097,644.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	715,067.00
255000000	Maintenance Projects	I-14(e)	5,354,010.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000,000.00
B	Total-Expenditure		90,579,933.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		1,302,244.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Karadka BlockPanchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	11,500.00
140000000	Fees & User Charges	(15,765.00)
150000000	Sale & Hire Charges	12,152.00
160000000	Revenue Grants, Funds, Contributions & Compensations	86,449,801.00
171000000	Interest Earned	52,462.00
180000000	Other Income	2,380.00
		86,512,530.00
LESS		
210000000	Establishment Expenses	2,017,994.00
220000000	Administrative Expenses	1,185,818.00
230000000	Operations & Maintenance	339,559.00
240000000	Interest & Finance Charges	9,908.00
250000000	Decentralised Plan Programme - Productive Sector	5,640,169.00
251000000	Decentralised Plan Programme - Service Sector	54,593,589.00
252000000	Decentralised Plan Programme - Infrastructure Sector	56,640.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	656,984.00
255000000	Maintenance Projects	5,354,010.00
260000000	Grants, Contributions and Compensations from Own Fund	1,000,000.00
431000000	Sundry Debtors (Receivables)	(986,461.00)
450000000	Cash and Bank balance	(257,858.00)
		69,610,352.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		16,902,178.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	21,026,971.00
340000000	Deposits Received	100,283.00
350000000	Other Liabilities	(12,196,290.00)
		8,930,964.00
LESS		
410000000	Fixed Assets	5,543,653.00
412000000	Capital Work In Progress	6,075,331.00
		11,618,984.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,688,020.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,426,503.00
		1,426,503.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,426,503.00)
GRAND TOTAL (A+B+C)		12,787,655.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(24,895,327.00)
		(24,895,327.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24,895,327.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(37,760,760.00) (37,760,760.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37,760,760.00
Net increase/ (decrease) in cash and cash equivalents		12,865,433.00

Software Support:Information Kerala Mission

Karadka BlockPanchayat

Balance Sheet Schedule as On 31-March-2025

21/05/2025

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	447,792.00	0.00	447,792.00	0.00	447,792.00
310900101	Excess of Income over Expenditure	8,764,308.00	91,882,177.00	100,646,485.00	90,579,933.00	10,066,552.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,212,100.00	91,882,177.00	101,094,277.00	90,579,933.00	10,514,344.00