

## Aryad Block Panchayat

## BALANCE SHEET

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

| Code.No   | Description of Items                                              | Schedule No | Amount             |
|-----------|-------------------------------------------------------------------|-------------|--------------------|
|           | <b>LIABILITIES</b>                                                |             |                    |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                    |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | -15036814.00       |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 35360.00           |
| 312000000 | Reserves                                                          | B-3         | 57512314.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>42510860.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                    |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 11009205.00        |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>11009205.00</b> |
|           | <b>Loans</b>                                                      |             |                    |
| 330000000 | Secured Loans                                                     | B-5         | 0.0                |
|           | <b>Total Loans</b>                                                |             | <b>0.0</b>         |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                    |
| 340000000 | Deposits Received                                                 | B-7         | 101014.00          |
| 350000000 | Other Liabilities                                                 | B-9         | 1772210.00         |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>1873224.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>55393289.00</b> |
|           | <b>ASSETS</b>                                                     |             |                    |
|           | <b>Fixed Assets</b>                                               |             |                    |
| 410000000 | Fixed Assets                                                      | B-11        | 62679209.00        |
| 411000000 | Accumulated Depreciation                                          | B-11        | -28024187.00       |
| 412000000 | Capital Work in Progress                                          | B-11(a)     | -143749.00         |
|           | <b>Total Fixed Assets</b>                                         |             | <b>34511273.00</b> |
|           | <b>Investments</b>                                                |             |                    |
|           | <b>Current Assets, Loans and Advances</b>                         |             |                    |
| 431000000 | Sundry Debtors (Receivables)                                      | B-15        | 3182531.00         |
| 440000000 | Pre-paid Expenses                                                 | B-16        | 0.0                |
| 450000000 | Cash and Bank Balance                                             | B-17        | 15929873.00        |
| 460000000 | Loans, Advances and Deposits                                      | B-18        | 1769612.00         |
|           | <b>Total Current Assets, Loans and Advances</b>                   |             | <b>20882016.00</b> |
|           | <b>Other Assets</b>                                               |             |                    |

|  |                                                                  |                    |
|--|------------------------------------------------------------------|--------------------|
|  | <b>Miscellaneous Expenditure (To the Extent not written off)</b> |                    |
|  | <b>TOTAL ASSETS</b>                                              | <b>55393289.00</b> |

**Aryad Block Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No   | Description of Items                                                   | Schedule No | Amount             |
|-----------|------------------------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                                        |             |                    |
|           | <b>Opening Balance</b>                                                 |             |                    |
| Bank      | Bank                                                                   | RP-40(a)    | 10355986.00        |
| Cash      | Cash                                                                   | RP-40(a)    | 0.0                |
|           | <b>Operating</b>                                                       |             |                    |
| 130000000 | Rental income from Panchayat Properties                                | RP-3        | 7000.00            |
| 140000000 | Fees & User Charges                                                    | RP-4        | 30271.00           |
| 150000000 | Sale & Hire Charges                                                    | RP-5        | 10028.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations                   | RP-7        | 50959236.00        |
| 171000000 | Interest Earned                                                        | RP-9        | 41019.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes                    | RP-31       | 19961083.00        |
| 350000000 | Other Liabilities                                                      | RP-36       | 33192.00           |
|           | <b>Non Operating</b>                                                   |             |                    |
| 170000000 | Income from Investments                                                | RP-8        | 0.0                |
| 180000000 | Other Income                                                           | RP-10       | 66499.00           |
| 340000000 | Deposits Received                                                      | RP-34       | 79432.00           |
| 350000000 | Other Liabilities                                                      | RP-36       | 737091.00          |
| 431000000 | Sundry Debtors (Receivables)                                           | RP-43       | 486680.00          |
| 460000000 | Loans, Advances and Deposits                                           | RP-47       | 2539530.00         |
|           | <b>Grand total</b>                                                     |             | <b>85307047.00</b> |
|           | <b>PAYMENTS</b>                                                        |             |                    |
|           | <b>Operating</b>                                                       |             |                    |
| 210000000 | Establishment Expenses                                                 | RP-11       | 3234838.00         |
| 220000000 | Administrative Expenses                                                | RP-12       | 942645.00          |
| 230000000 | Operations & Maintenance                                               | RP-13       | 1081949.00         |
| 250000000 | Decentralised Plan Programme- Productive Sector                        | RP-15       | 9161292.00         |
| 251000000 | Decentralised Plan Programme- Service Sector                           | RP-16       | 31295641.00        |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector                    | RP-17       | 1648579.00         |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18       | 1096597.00         |
| 255000000 | Maintenance Projects                                                   | RP-20       | 4114581.00         |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                      | RP-21       | 29756.00           |

|           |                                                       |          |                    |
|-----------|-------------------------------------------------------|----------|--------------------|
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22    | 570000.00          |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS)  | RP-26    | -579589.00         |
| 320000000 | Grants, Funds & Contributions for Specific Purposes   | RP-31    | 0.0                |
| 350000000 | Other Liabilities                                     | RP-36    | 9834564.00         |
|           | <b>Non Operating</b>                                  |          |                    |
| 240000000 | Interest & Finance Charges                            | RP-14    | 5.00               |
| 340000000 | Deposits Received                                     | RP-34    | 37927.00           |
| 350000000 | Other Liabilities                                     | RP-36    | 703244.00          |
| 410000000 | Fixed Assets                                          | RP-38    | 1599674.00         |
| 412000000 | Capital work in Progress                              | RP-40    | -143749.00         |
| 431000000 | Sundry Debtors (Receivables)                          | RP-43    | 2649285.00         |
| 460000000 | Loans, Advances and Deposits                          | RP-47    | 2099935.00         |
|           | <b>Closing Balance</b>                                |          |                    |
| Bank      | Bank                                                  | RP-40(b) | 15929873.00        |
| Cash      | Cash                                                  | RP-40(b) | 0.0                |
|           | <b>Grand Total</b>                                    |          | <b>85307047.00</b> |

# Aryad Block Panchayat

## CASH FLOW STATEMENT

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

| Account Head Code                                           | Account Head                                                            | Amount               |
|-------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                                         |                      |
| <b>ADD</b>                                                  |                                                                         |                      |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 7,000.00             |
| 140000000                                                   | Fees & User Charges                                                     | 30,271.00            |
| 150000000                                                   | Sale & Hire Charges                                                     | 10,028.00            |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                    | 51,488,836.00        |
| 170000000                                                   | Income from Investments                                                 | 12,644.00            |
| 171000000                                                   | Interest Earned                                                         | 28,375.00            |
| 180000000                                                   | Other Income                                                            | 66,499.00            |
|                                                             |                                                                         | <b>51,643,653.00</b> |
| <b>LESS</b>                                                 |                                                                         |                      |
| 210000000                                                   | Establishment Expenses                                                  | 2,787,118.00         |
| 220000000                                                   | Administrative Expenses                                                 | 2,013,305.00         |
| 230000000                                                   | Operations & Maintenance                                                | 885,381.00           |
| 240000000                                                   | Interest & Finance Charges                                              | 5.00                 |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 9,040,798.00         |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 28,928,138.00        |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 1,529,579.00         |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 1,039,413.00         |
| 255000000                                                   | Maintenance Projects                                                    | 4,114,581.00         |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 156.00               |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                   | 70,000.00            |
| 280000000                                                   | Prior Period Item                                                       | (562,517.00)         |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 2,155,605.00         |
| 450000000                                                   | Cash and Bank balance                                                   | (96,475.00)          |
|                                                             |                                                                         | <b>51,905,087.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>(261,434.00)</b>  |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                         |                      |
| <b>ADD</b>                                                  |                                                                         |                      |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                     | 15,878,634.00        |
| 340000000                                                   | Deposits Received                                                       | 41,505.00            |
| 350000000                                                   | Other Liabilities                                                       | (10,186,155.00)      |
|                                                             |                                                                         | <b>5,733,984.00</b>  |
| <b>LESS</b>                                                 |                                                                         |                      |
| 410000000                                                   | Fixed Assets                                                            | 407,424.00           |
| 412000000                                                   | Capital Work In Progress                                                | 1,703,946.00         |
|                                                             |                                                                         | <b>2,111,370.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                         | <b>3,622,614.00</b>  |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                         |                      |
| <b>LESS</b>                                                 |                                                                         |                      |
| 460000000                                                   | Loans, Advances and Deposits                                            | (33,695.00)          |
|                                                             |                                                                         | <b>(33,695.00)</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                         | <b>33,695.00</b>     |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                         | <b>3,394,875.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |                                                                         |                      |
| <b>LESS</b>                                                 |                                                                         |                      |

| Account Head Code                                            | Account Head          | Amount                 |
|--------------------------------------------------------------|-----------------------|------------------------|
| 450000000                                                    | Cash and Bank balance | (10,355,986.00)        |
|                                                              |                       | <b>(10,355,986.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>10,355,986.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                        |
|                                                              |                       |                        |
| <b>LESS</b>                                                  |                       |                        |
| 450000000                                                    | Cash and Bank balance | (15,929,873.00)        |
|                                                              |                       | <b>(15,929,873.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>15,929,873.00</b>   |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>5,573,887.00</b>    |

Software Support:Information Kerala Mission

**Aryad Block Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No   | Description of Items                                                   | Schedule No | Amount             |
|-----------|------------------------------------------------------------------------|-------------|--------------------|
|           | <b>INCOME</b>                                                          |             |                    |
| 130000000 | Rental Income from Panchayat / Municipal Properties                    | I-3         | 63000.00           |
| 140000000 | Fee & User Charges                                                     | I-4(b)      | 64985.00           |
| 150000000 | Sale & Hire Charges                                                    | I-5(b)      | 10028.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies       | I-6         | 71774345.00        |
| 170000000 | Income from Investments                                                | I-7         | 0.0                |
| 171000000 | Interest Earned                                                        | I-8         | 41019.00           |
| 180000000 | Other Income                                                           | I-9         | 382045.00          |
|           | <b>Total Income</b>                                                    |             | <b>72335422.00</b> |
|           | <b>EXPENDITURE</b>                                                     |             |                    |
| 210000000 | Establishment Expenses                                                 | I-10(b)     | 3234838.00         |
| 220000000 | Administrative Expenses                                                | I-11(b)     | 1012255.00         |
| 230000000 | Operations & Maintenance                                               | I-12(b)     | 1185596.00         |
| 240000000 | Interest & Finance Charges                                             | I-13        | 5.00               |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses    | I-14        | 9598815.00         |
| 251000000 | Decentralised Plan Programme-Service Sector                            | I-14(a)     | 39985699.00        |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                     | I-14(b)     | 6145801.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division  | I-14(c)     | 1096597.00         |
| 255000000 | Maintenance Projects                                                   | I-14(e)     | 4114581.00         |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                      | I-15(a)     | 29756.00           |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies         | I-15        | 770000.00          |
| 272000000 | Depreciation                                                           | I-17(a)     | 3525121.00         |
|           | <b>Total Expenditure</b>                                               |             | <b>70699064.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>              |             | <b>1636358.00</b>  |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS)                   | I-18        | -2355336.00        |
|           | <b>Net difference (Prior period Income - Prior period Expenditure)</b> |             | <b>3991694.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                     | I-18(a)     | 0.0                |

# Aryad Block Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

### Schedule: I-3 Rental Income from Panchayat Properties

| Code No   | Particulars                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                  | 56,000.00                    |                               |
| 130300101 | Rent from Auditoriums and Halls                      | 7,000.00                     |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>63,000.00</b>             |                               |

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

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 140200102 | Penalties and Fines - Fines                           | 13,936.00                    |                               |
| 140200199 | Penalties and Fines - Other penalties                 | 51,049.00                    |                               |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>64,985.00</b>             |                               |

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

| Code No   | Particulars                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------|------------------------------|-------------------------------|
| 150120103 | Sale of Scrap                                          | 3,100.00                     |                               |
| 150120105 | Sale of empties and waste materials.                   | 6,928.00                     |                               |
|           | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>10,028.00</b>             |                               |

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

| Code No   | Particulars                                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------------------------|------------------------------|-------------------------------|
| 160100101 | Development Fund - General                                             | 27,841,083.00                |                               |
| 160100102 | Development Fund - Special Component Plan                              | 6,050,238.00                 |                               |
| 160100103 | Development Fund - Tribal Sub-Plan                                     | 150,000.00                   |                               |
| 160100109 | Development Fund - CFC Grant Tied                                      | 7,251,533.00                 |                               |
| 160100110 | Development Fund - CFC Grant UnTied                                    | 4,957,465.00                 |                               |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 5,321,984.00                 |                               |
| 160100501 | General Purpose Fund                                                   | 7,917,000.00                 |                               |
| 160100618 | National Rural Health Mission (NRHM)                                   | 4,276,569.00                 |                               |
| 160100715 | Grants fom Suchithwa Mission                                           | 29,600.00                    |                               |
| 160100799 | Other Revenue Grants                                                   | 200,063.00                   |                               |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 3,961,210.00                 |                               |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats    | 3,750,100.00                 |                               |
| 160300206 | Beneficiary Contribution                                               | 67,500.00                    |                               |
|           | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>              | <b>71,774,345.00</b>         |                               |

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

| Code No | Particulars                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|---------|---------------------------------------------------|------------------------------|-------------------------------|
|         | <b>Total Income from Investments-General Fund</b> |                              |                               |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101      | Interest from Bank Accounts  | 41,019.00                            |                                       |
|                | <b>Total Interest Earned</b> | <b>41,019.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------|--------------------------------------|---------------------------------------|
| 180100102      | Deposits Forfeited - Earnest Money Deposit    | 125,606.00                           |                                       |
| 180100103      | Deposits Forfeited - Security Deposit         | 131,315.00                           |                                       |
| 180100108      | Deposit forfeited-Election Deposit(Candidate) | 29,000.00                            |                                       |
| 180100199      | Deposits Forfeited - Other Deposits           | 29,625.00                            |                                       |
| 180200101      | Insurance Claim Recovery                      | 66,499.00                            |                                       |
|                | <b>Total Other Income</b>                     | <b>382,045.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100106      | Salaries - Contract Staff                                     | 289,770.00                           |                                       |
| 210100107      | Salaries - Honorarium Staff                                   | 77,400.00                            |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 607,658.00                           |                                       |
| 210200101      | Travelling Allowances - Secretary                             | 10,620.00                            |                                       |
| 210200102      | Travelling Allowances - Permanent Staff                       | 232,605.00                           |                                       |
| 210200104      | Travelling Allowances - Contract Staff                        | 618.00                               |                                       |
| 210200204      | Festival Allowance                                            | 2,420.00                             |                                       |
| 210200206      | Telephone Allowance Secretary                                 | 470.00                               |                                       |
| 210200207      | Honorariums to Permanent / Temporary Staff                    | 447,250.00                           |                                       |
| 210200299      | Other Benefits and Allowances                                 | 3,000.00                             |                                       |
| 210200301      | Monthly Honorarium - President                                | 187,200.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 4,000.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 156,000.00                           |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 333,200.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 806,377.00                           |                                       |
| 210200401      | Sitting Fee of President                                      | 6,500.00                             |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 4,750.00                             |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 21,750.00                            |                                       |
| 210200404      | Sitting Fee of Members                                        | 43,000.00                            |                                       |
| 210200503      | Travelling Allowance of Chairpersons of Standing Committees   | 250.00                               |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>3,234,838.00</b>                  |                                       |

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]**

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------|--------------------------------------|---------------------------------------|
| 220100299      | Other items                                    | 104,393.00                           |                                       |
| 220110101      | Electricity Charges - Office                   | 140,078.00                           |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 5,488.00                             |                                       |
| 220110103      | Water Charges - Office                         | 1,700.00                             |                                       |
| 220110199      | Other Office Maintenance Expenses              | 82,701.00                            |                                       |
| 220120101      | Telephone Expenses - Office                    | 18,431.00                            |                                       |
| 220120104      | Internet Charges                               | 15,522.00                            |                                       |
| 220200101      | Purchase of Books                              | 15,900.00                            |                                       |
| 220200102      | Purchase of News Paper                         | 3,355.00                             |                                       |
| 220210101      | Printing Charges                               | 139,222.00                           |                                       |
| 220210102      | Stationery Expenses                            | 32,777.00                            |                                       |
| 220400101      | Insurance of Vehicles                          | 17,474.00                            |                                       |

|           |                                                                |                     |  |
|-----------|----------------------------------------------------------------|---------------------|--|
| 220520102 | Consultancy Fees                                               | 68,251.00           |  |
| 220600199 | Other Advertisement & Publicity Charges                        | 2,600.00            |  |
| 220700101 | Election Expenses                                              | 10,348.00           |  |
| 220710102 | Light Refreshment Charges                                      | 32,841.00           |  |
| 220800101 | Keralolsavam                                                   | 76,170.00           |  |
| 220800199 | Other Administrative Expenses                                  | 245,004.00          |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>1,012,255.00</b> |  |

| <b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise [Code No 230]</b> |                                                                                |                                      |                                       |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                            | <b>Particulars</b>                                                             | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 230100201                                                                                 | Diesel, Petrol, Gas & Lubricants for President's Vehicle                       | 213,664.00                           |                                       |
| 230100202                                                                                 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                           | 117,452.00                           |                                       |
| 230100299                                                                                 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                            | 529.00                               |                                       |
| 230400101                                                                                 | Vehicle Hire Charges                                                           | 622,494.00                           |                                       |
| 230500902                                                                                 | Repairs & Maintenance - Movable Assets Vehicles                                | 200,289.00                           |                                       |
| 230500903                                                                                 | Repairs & Maintenance - Movable Assets Office Equipments &<br>Other Equipments | 2,900.00                             |                                       |
| 230500999                                                                                 | Repairs & Maintenance - Movable Assets Others                                  | 28,268.00                            |                                       |
|                                                                                           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                | <b>1,185,596.00</b>                  |                                       |

| <b>Schedule: I-13 Interest &amp; Finance Charges [Code No 240]</b> |                                             |                                      |                                       |
|--------------------------------------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                     | <b>Particulars</b>                          | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 240700101                                                          | Bank Charges                                | 5.00                                 |                                       |
|                                                                    | <b>Total Interest &amp; Finance Charges</b> | <b>5.00</b>                          |                                       |

| <b>Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]</b> |                                                               |                                      |                                       |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                       | <b>Particulars</b>                                            | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 250100101                                                                            | Agriculture and Related Sectors - Paddy - General             | 568,000.00                           |                                       |
| 250100201                                                                            | Agriculture and Related Sectors - Other crops- General        | 1,630,500.00                         |                                       |
| 250104101                                                                            | Animal Husbandry -Related Facility - General                  | 2,906,359.00                         |                                       |
| 250104601                                                                            | Dairy Development -Storage and Marketing- General             | 1,225,689.00                         |                                       |
| 250104801                                                                            | Dairy Development -Infrastructure- General                    | 52,994.00                            |                                       |
| 250200101                                                                            | Soil and Water Conservation -General                          | 50,000.00                            |                                       |
| 250200201                                                                            | Minor Irrigation-General                                      | 902,750.00                           |                                       |
| 250300101                                                                            | Small scale industries and Micro enterprises -General         | 1,825,000.00                         |                                       |
| 252310201                                                                            | Other Constructions - Side Walls - General                    | 437,523.00                           |                                       |
|                                                                                      | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>9,598,815.00</b>                  |                                       |

| <b>Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]</b> |                                                                     |                                      |                                       |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                       | <b>Particulars</b>                                                  | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 251100701                                                                            | Sports-General                                                      | 3,008,680.00                         |                                       |
| 251100801                                                                            | Youth Welfare-General                                               | 149,877.00                           |                                       |
| 251101001                                                                            | Arts and Culture-General                                            | 537,500.00                           |                                       |
| 251101101                                                                            | Continuing Education and Non-formal Education-General               | 30,650.00                            |                                       |
| 251101301                                                                            | Education-Related Activities - General                              | 239,000.00                           |                                       |
| 251101302                                                                            | Education-Related Activities - SCP                                  | 3,582,347.00                         |                                       |
| 251101303                                                                            | Education-Related Activities - TSP                                  | 150,000.00                           |                                       |
| 251101801                                                                            | Contribution for Raising KILA to be Deemed Universities-<br>General | 300,000.00                           |                                       |
| 251101901                                                                            | Arts,Culture,Sports and Youth Welfare-Promotion- General            | 200,000.00                           |                                       |
| 251200101                                                                            | PHC, CHC &Other Hospitals/Dispensaries-General                      | 2,983,286.00                         |                                       |

|           |                                                                                          |                      |  |
|-----------|------------------------------------------------------------------------------------------|----------------------|--|
| 251200201 | Public Health Programs -General                                                          | 1,109,989.00         |  |
| 251200301 | Health related Special Programs -General                                                 | 1,763,405.00         |  |
| 251200401 | Medicines-General                                                                        | 1,813,589.00         |  |
| 251200701 | Other Programs in Health Sector-General                                                  | 1,874,365.00         |  |
| 251200801 | Drinking Water-General                                                                   | 3,365,838.00         |  |
| 251201101 | Community Health Sub centers - General                                                   | 230,100.00           |  |
| 251202601 | Sanitation & Waste Management - Public - General                                         | 2,488,965.00         |  |
| 251300101 | Housing-General                                                                          | 10,408,000.00        |  |
| 251300102 | Housing-SCP                                                                              | 894,000.00           |  |
| 251300601 | Programs for Physically/ Mentally Challenged-General                                     | 3,061,070.00         |  |
| 251300701 | Welfare Programs for the Destitute-General                                               | 200,000.00           |  |
| 251301002 | Special Programs for Scheduled Castes-SCP                                                | 92,629.00            |  |
| 251301201 | Other Social Security Programs-General                                                   | 799,673.00           |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General           | 38,750.00            |  |
| 251600601 | General Economic Services- Good Governance -General                                      | 328,916.00           |  |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General | 241,404.00           |  |
| 251600802 | General Economic Services- Other Plan Expenditure-SCP                                    | 20,916.00            |  |
| 251610201 | Vocational Capacity Building - Institutional Development - General                       | 70,000.00            |  |
| 251650101 | Local Government Service Delivery Improvement - General                                  | 2,750.00             |  |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                               | <b>39,985,699.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 252100701      | Office Electrification - General                                  | 1,215,085.00                         |                                       |
| 252200101      | Roads-General                                                     | 435,704.00                           |                                       |
| 252200401      | Culverts and Causeways -General                                   | 4,273,465.00                         |                                       |
| 252201201      | Other Programs in Infrastructure Sector-General                   | 221,547.00                           |                                       |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>6,145,801.00</b>                  |                                       |

**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<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 253100101      | Drinking Water related Projects-General                                           | 851,960.00                           |                                       |
| 253100901      | Computerisation of Panchayats-General                                             | 192,443.00                           |                                       |
| 253101201      | Payments to IKM                                                                   | 52,194.00                            |                                       |
|                | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b> | <b>1,096,597.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 255100102      | Maintenance Projects - Road Assets -Tarred                                                           | 1,670,324.00                         |                                       |
| 255200601      | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 1,767,443.00                         |                                       |
| 255201699      | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 511,567.00                           |                                       |
| 255201701      | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets             | 165,247.00                           |                                       |
|                | <b>Total Maintenance Projects</b>                                                                    | <b>4,114,581.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 256100112      | Grant for Solid Waste Management- Revenue Expenses             | 29,600.00                            |                                       |
| 256100199      | Other Revenue Grants- Revenue Expenses                         | 156.00                               |                                       |
|                | <b>Total Other Revenue Grants and Funds - Revenue Expenses</b> | <b>29,756.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 260200199      | Grants, Contributions and Compensations from Own Fund<br>-Contributions to others | 70,000.00                            |                                       |
| 260300199      | Grants, Contributions and Compensations from Own Fund<br>-Compensations - Others  | 700,000.00                           |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>       | <b>770,000.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                       | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------|--------------------------------------|---------------------------------------|
| 272200101      | Depreciation-Buildings                   | 260,880.00                           |                                       |
| 272310101      | Depreciation -Sewerage & Drainage        | 649,252.00                           |                                       |
| 272320101      | Depreciation -Waterways                  | 267,502.00                           |                                       |
| 272330101      | Depreciation -Public Lighting            | 460,998.00                           |                                       |
| 272400101      | Depreciation- Plant & Machinery          | 136,492.00                           |                                       |
| 272500101      | Depreciation- Vehicles                   | 190,481.00                           |                                       |
| 272600101      | Depreciation - Office & Other Equipments | 161,184.00                           |                                       |
| 272800101      | Depreciation - Other Fixed Assets        | 1,398,332.00                         |                                       |
|                | <b>Total Depreciation</b>                | <b>3,525,121.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                     | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------|--------------------------------------|---------------------------------------|
| 280200401      | Prior Period Income - Other Incomes    | (439,715.00)                         |                                       |
| 280800201      | Prior Period - Administrative Expenses | (111,481.00)                         |                                       |
| 280800501      | Prior Period - Programme Expenses      | 2,561,234.00                         |                                       |
| 280800701      | Prior Period - Miscellaneous Expenses  | (4,365,374.00)                       |                                       |
|                | <b>Total Prior Period Items(Net)</b>   | <b>(2,355,336.00)</b>                |                                       |

*Software support: Information Kerala Mission*

**Aryad 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     | Union Bank GST                        | 1,166.00             |
| 450250101     | BPFA-I                                | 0.00                 |
| 450250109     | Treasury - Own Fund-BPFA-I_9          | -5,781.00            |
| 450250110     | SPECIAL TSB(OWN FUND) A/C             | 0.00                 |
| 450410101     | SBT -Hariyali                         | 0.00                 |
| 450410102     | SBI - MISCELLANEOUS                   | 1,235,482.00         |
| 450410103     | SBT - TOTAL SANITATION                | 374,417.00           |
| 450410104     | SBT - SGSY                            | 0.00                 |
| 450410105     | SBI - SGSY TA                         | 0.00                 |
| 450410106     | SBI Kalavoor - IAY                    | 0.00                 |
| 450410108     | Union Bank Of India-CFC-E Gram Swaraj | 5,261,806.00         |
| 450410109     | UBI MKSP                              | 94.00                |
| 450420101     | UNION BANK- VILLAGE HAAT              | 0.00                 |
| 450420102     | Scheduled Bank - SGSY INFRA           | 0.00                 |
| 450420103     | CORPORATION BANK                      | 0.00                 |
| 450420104     | FEDERAL BANK IRDP BUNK                | 0.00                 |
| 450430101     | ADCB - EMS HOUSING SCHEME             | 0.00                 |
| 450450101     | TSB(Joint venture)                    | 0.00                 |
| 450450102     | SDTSB-799012900000961                 | 0.00                 |
| 450450104     | Joint venture project--JVTSB 352      | 0.00                 |
| 450610101     | Union Bank of India - Sign Account    | 0.00                 |
| 450610102     | Union Bank IAY administration         | 0.00                 |
| 450610103     | UBI-Health Grant-570802010014894      | 2,240,059.00         |
| 450610104     | IDBI SBM holding Account              | 0.00                 |
| 450620105     | UNION BANK KALAVOOR-IAY CENTRAL SHARE | 0.00                 |
| 450620106     | IAY PLAN FUND UNION BANK KALAVOOR     | 1,248,743.00         |
| 450630101     | Kerala Bank- EMS HOUSING SCHEME       | 0.00                 |
| 450650101     | BPFA-II                               | 0.00                 |
| 450650102     | BPFA-III                              | 0.00                 |
| 450650105     | BPFA-III_4                            | 0.00                 |
| 450650106     | BPFA-III_5                            | 0.00                 |
| 450650109     | Treasury Special TSB - Joint Venture  | 0.00                 |
|               |                                       | <b>10,355,986.00</b> |

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

| RP-3 Rental Income from Panchayat Properties |                                 |                 |
|----------------------------------------------|---------------------------------|-----------------|
| Code                                         | Head Of Account                 | Amount          |
| 130300101                                    | Rent from Auditoriums and Halls | 7,000.00        |
|                                              |                                 | <b>7,000.00</b> |

| RP-4 Fees & User Charges |                                       |                  |
|--------------------------|---------------------------------------|------------------|
| Code                     | Head Of Account                       | Amount           |
| 140200102                | Penalties and Fines - Fines           | 5,138.00         |
| 140200199                | Penalties and Fines - Other penalties | 25,133.00        |
|                          |                                       | <b>30,271.00</b> |

| RP-5 Sale & Hire Charges |                 |        |
|--------------------------|-----------------|--------|
| Code                     | Head Of Account | Amount |
|                          |                 |        |

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

|           |                                      |                  |
|-----------|--------------------------------------|------------------|
| 150120103 | Sale of Scrap                        | 3,100.00         |
| 150120105 | Sale of empties and waste materials. | 6,928.00         |
|           |                                      | <b>10,028.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>        |
|-------------|------------------------------------------------------------------------|----------------------|
| 160100101   | Development Fund - General                                             | 28,286,583.00        |
| 160100102   | Development Fund - Special Component Plan                              | 6,050,238.00         |
| 160100103   | Development Fund - Tribal Sub-Plan                                     | 150,000.00           |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 5,321,984.00         |
| 160100501   | General Purpose Fund                                                   | 7,917,000.00         |
| 160100613   | Total Sanitation Campaign (TSC)                                        | 0.00                 |
| 160100799   | Other Revenue Grants                                                   | 0.00                 |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 969,800.00           |
| 160300103   | Contributions towards Joint Venture Projects- from Grama Panchayats    | 2,263,631.00         |
|             |                                                                        | <b>50,959,236.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>    |
|-------------|-----------------------------|------------------|
| 171100101   | Interest from Bank Accounts | 41,019.00        |
|             |                             | <b>41,019.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| <i>Code</i> | <i>Head Of Account</i>                                                                   | <i>Amount</i>        |
|-------------|------------------------------------------------------------------------------------------|----------------------|
| 320100115   | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                              | 10,190.00            |
| 320100120   | Centrally Sponsored Scheme- National Rural Health Mission (NRHM)                         | 4,276,569.00         |
| 320200111   | Development Fund - CFC Grant Tied                                                        | 10,572,500.00        |
| 320200112   | Development Fund - CFC Grant UnTied                                                      | 5,004,720.00         |
| 320200201   | Fund for Transferred Institutions - Agriculture- Capital                                 | 4.00                 |
| 320200322   | Grants from Suchithwa Mission                                                            | 29,600.00            |
| 320700205   | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 0.00                 |
| 320800101   | Beneficiary Contributions                                                                | 67,500.00            |
|             |                                                                                          | <b>19,961,083.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>          | <i>Amount</i>    |
|-------------|---------------------------------|------------------|
| 350109901   | Other Creditors Control Account | 0.00             |
| 350800299   | Other Liabilities               | 33,192.00        |
|             |                                 | <b>33,192.00</b> |

**RP-8 Income from Investments**

| <i>Code</i> | <i>Head Of Account</i>          | <i>Amount</i> |
|-------------|---------------------------------|---------------|
| 170100199   | Interest from Other Investments | 0.00          |
|             |                                 | <b>0.00</b>   |

**RP-10 Other Income**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>    |
|-------------|--------------------------|------------------|
| 180200101   | Insurance Claim Recovery | 66,499.00        |
|             |                          | <b>66,499.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i> |
|-------------|-----------------------------|---------------|
| 340100301   | Contractors' Retention      | 59,432.00     |
| 340200107   | Election Deposit(Candidate) | 20,000.00     |

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

|  |  |                  |
|--|--|------------------|
|  |  | <b>79,432.00</b> |
|--|--|------------------|

| <b>RP-36 Other Liabilities</b> |                                                               |                   |
|--------------------------------|---------------------------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                        | <b>Amount</b>     |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source            | 71,935.00         |
| 350200203                      | Recoveries Payable - Kerala Construction Workers Welfare Fund | 49,905.00         |
| 350200299                      | Recoveries Payable - Other Deductions                         | 2,401.00          |
| 350300113                      | Government and Other Dues Payable-TDS - CGST                  | 49,910.00         |
| 350300114                      | Government and Other Dues Payable-TDS - SGST                  | 49,910.00         |
| 350300115                      | Government and Other Dues Payable-TDS - IGST                  | 40,520.00         |
| 350800199                      | Other Creditors                                               | 472,510.00        |
|                                |                                                               | <b>737,091.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                 |                   |
|-------------------------------------------|-------------------------------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                          | <b>Amount</b>     |
| 431400101                                 | Rent Receivables from Buildings(Current)        | 56,000.00         |
| 431600199                                 | Receivables from Government (redemption amount) | 430,680.00        |
|                                           |                                                 | <b>486,680.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                                                        |                     |
|-------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                 | <b>Amount</b>       |
| 460100103                                 | Temporary Advance for Official Purposes                                | 398,900.00          |
| 460100199                                 | Other Advances                                                         | 7,000.00            |
| 460500201                                 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,032,369.00        |
| 460509901                                 | Advance to Others                                                      | 1,101,261.00        |
|                                           |                                                                        | <b>2,539,530.00</b> |

| <b>RP-11 Establishment Expenses</b> |                                                             |                     |
|-------------------------------------|-------------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head Of Account</b>                                      | <b>Amount</b>       |
| 210100106                           | Salaries - Contract Staff                                   | 289,770.00          |
| 210100107                           | Salaries - Honorarium Staff                                 | 77,400.00           |
| 210100201                           | Wages - Daily Wages Staff                                   | 607,658.00          |
| 210200101                           | Travelling Allowances - Secretary                           | 10,620.00           |
| 210200102                           | Travelling Allowances - Permanent Staff                     | 232,605.00          |
| 210200104                           | Travelling Allowances - Contract Staff                      | 618.00              |
| 210200204                           | Festival Allowance                                          | 2,420.00            |
| 210200206                           | Telephone Allowance Secretary                               | 470.00              |
| 210200207                           | Honorariums to Permanent / Temporary Staff                  | 447,250.00          |
| 210200299                           | Other Benefits and Allowances                               | 3,000.00            |
| 210200301                           | Monthly Honorarium - President                              | 187,200.00          |
| 210200303                           | Telephone Allowance - President                             | 4,000.00            |
| 210200304                           | Monthly Honorarium - Vice President                         | 156,000.00          |
| 210200305                           | Monthly Honorarium - Chairpersons of Standing Committees    | 333,200.00          |
| 210200306                           | Monthly Honorarium - Members                                | 806,377.00          |
| 210200401                           | Sitting Fee of President                                    | 6,500.00            |
| 210200402                           | Sitting Fee of Vice President                               | 4,750.00            |
| 210200403                           | Sitting Fee of Chairpersons of Standing Committees          | 21,750.00           |
| 210200404                           | Sitting Fee of Members                                      | 43,000.00           |
| 210200503                           | Travelling Allowance of Chairpersons of Standing Committees | 250.00              |
|                                     |                                                             | <b>3,234,838.00</b> |

| <b>RP-12 Administrative Expenses</b> |                        |               |
|--------------------------------------|------------------------|---------------|
| <b>Code</b>                          | <b>Head Of Account</b> | <b>Amount</b> |
| 220100199                            | Rent - Other items     | 0.00          |
| 220100299                            | Other items            | 104,393.00    |

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

|           |                                                |                   |
|-----------|------------------------------------------------|-------------------|
| 220110101 | Electricity Charges - Office                   | 140,078.00        |
| 220110102 | Electricity Charges - Transferred Institutions | 5,488.00          |
| 220110103 | Water Charges - Office                         | 1,700.00          |
| 220110199 | Other Office Maintenance Expenses              | 82,701.00         |
| 220120101 | Telephone Expenses - Office                    | 18,431.00         |
| 220120104 | Internet Charges                               | 15,522.00         |
| 220120199 | Miscellaneous Communication Expenses           | 0.00              |
| 220200101 | Purchase of Books                              | 15,900.00         |
| 220200102 | Purchase of News Paper                         | 3,355.00          |
| 220210101 | Printing Charges                               | 139,222.00        |
| 220210102 | Stationery Expenses                            | 32,777.00         |
| 220400101 | Insurance of Vehicles                          | 17,474.00         |
| 220400102 | Registration of Vehicles                       | 0.00              |
| 220520102 | Consultancy Fees                               | 68,251.00         |
| 220600199 | Other Advertisement & Publicity Charges        | 2,600.00          |
| 220700101 | Election Expenses                              | 10,348.00         |
| 220710101 | Extra - ordinary Expenses                      | 0.00              |
| 220710102 | Light Refreshment Charges                      | 32,841.00         |
| 220800101 | Keralolsavam                                   | 6,560.00          |
| 220800199 | Other Administrative Expenses                  | 245,004.00        |
|           |                                                | <b>942,645.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                      | <i>Amount</i>       |
|-------------|-----------------------------------------------------------------------------|---------------------|
| 230100201   | Diesel, Petrol, Gas & Lubricants for President's Vehicle                    | 213,664.00          |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 117,452.00          |
| 230100299   | Diesel, Petrol, Gas & Lubricants for Other Vehicles                         | 529.00              |
| 230400101   | Vehicle Hire Charges                                                        | 622,494.00          |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                             | 96,642.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 2,900.00            |
| 230500999   | Repairs & Maintenance - Movable Assets Others                               | 28,268.00           |
|             |                                                                             | <b>1,081,949.00</b> |

**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      | 568,000.00          |
| 250100201   | Agriculture and Related Sectors - Other crops- General | 1,630,500.00        |
| 250104101   | Animal Husbandry -Related Facility - General           | 2,906,359.00        |
| 250104601   | Dairy Development -Storage and Marketing- General      | 1,225,689.00        |
| 250104801   | Dairy Development -Infrastructure- General             | 52,994.00           |
| 250200101   | Soil and Water Conservation -General                   | 50,000.00           |
| 250200201   | Minor Irrigation-General                               | 902,750.00          |
| 250300101   | Small scale industries and Micro enterprises -General  | 1,825,000.00        |
|             |                                                        | <b>9,161,292.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                                           | <i>Amount</i> |
|-------------|------------------------------------------------------------------|---------------|
| 251100701   | Sports-General                                                   | 408,680.00    |
| 251100801   | Youth Welfare-General                                            | 149,877.00    |
| 251101001   | Arts and Culture-General                                         | 337,500.00    |
| 251101101   | Continuing Education and Non-formal Education-General            | 30,650.00     |
| 251101301   | Education-Related Activities - General                           | 47,590.00     |
| 251101302   | Education-Related Activities - SCP                               | 3,582,347.00  |
| 251101303   | Education-Related Activities - TSP                               | 150,000.00    |
| 251101801   | Contribution for Raising KILA to be Deemed Universities- General | 300,000.00    |
| 251101901   | Arts,Culture,Sports and Youth Welfare-Promotion- General         | 200,000.00    |

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

|           |                                                                                        |                      |
|-----------|----------------------------------------------------------------------------------------|----------------------|
| 251200101 | PHC, CHC & Other Hospitals/Dispensaries-General                                        | 2,758,291.00         |
| 251200201 | Public Health Programs -General                                                        | 1,109,989.00         |
| 251200301 | Health related Special Programs -General                                               | 1,113,836.00         |
| 251200401 | Medicines-General                                                                      | 1,813,589.00         |
| 251200701 | Other Programs in Health Sector-General                                                | 1,874,365.00         |
| 251200801 | Drinking Water-General                                                                 | 1,038,650.00         |
| 251202601 | Sanitation & Waste Management - Public - General                                       | 1,777,349.00         |
| 251300101 | Housing-General                                                                        | 9,196,631.00         |
| 251300102 | Housing-SCP                                                                            | 849,000.00           |
| 251300601 | Programs for Physically/ Mentally Challenged-General                                   | 3,061,070.00         |
| 251300701 | Welfare Programs for the Destitute-General                                             | 200,000.00           |
| 251301002 | Special Programs for Scheduled Castes-SCP                                              | 92,629.00            |
| 251301201 | Other Social Security Programs-General                                                 | 799,673.00           |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General         | 38,750.00            |
| 251600601 | General Economic Services- Good Governance -General                                    | 30,105.00            |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener | 241,404.00           |
| 251600802 | General Economic Services- Other Plan Expenditure-SCP                                  | 20,916.00            |
| 251610201 | Vocational Capacity Building - Institutional Development - General                     | 70,000.00            |
| 251650101 | Local Government Service Delivery Improvement - General                                | 2,750.00             |
|           |                                                                                        | <b>31,295,641.00</b> |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|-------------------------------------------------|---------------------|
| 252200401   | Culverts and Causeways -General                 | 1,427,032.00        |
| 252201201   | Other Programs in Infrastructure Sector-General | 221,547.00          |
|             |                                                 | <b>1,648,579.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                  | <i>Amount</i>       |
|-------------|-----------------------------------------|---------------------|
| 253100101   | Drinking Water related Projects-General | 851,960.00          |
| 253100901   | Computerisation of Panchayats-General   | 192,443.00          |
| 253101201   | Payments to IKM                         | 52,194.00           |
|             |                                         | <b>1,096,597.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>       |
|-------------|-------------------------------------------------------------------------------------------|---------------------|
| 255100102   | Maintenance Projects - Road Assets -Tarred                                                | 1,670,324.00        |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 1,767,443.00        |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 511,567.00          |
| 255201701   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 165,247.00          |
|             |                                                                                           | <b>4,114,581.00</b> |

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

| <i>Code</i> | <i>Head Of Account</i>                             | <i>Amount</i>    |
|-------------|----------------------------------------------------|------------------|
| 256100112   | Grant for Solid Waste Management- Revenue Expenses | 29,600.00        |
| 256100199   | Other Revenue Grants- Revenue Expenses             | 156.00           |
|             |                                                    | <b>29,756.00</b> |

**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 | 70,000.00         |
| 260300199   | Grants, Contributions and Compensations from Own Fund -Compensations - Others  | 500,000.00        |
|             |                                                                                | <b>570,000.00</b> |

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

| RP-26 Prior Period Item                                   |                                                                        |                     |
|-----------------------------------------------------------|------------------------------------------------------------------------|---------------------|
| Code                                                      | Head Of Account                                                        | Amount              |
| 280200401                                                 | Prior Period Income - Other Incomes                                    | -448,711.00         |
| 280800201                                                 | Prior Period - Administrative Expenses                                 | -111,481.00         |
| 280800501                                                 | Prior Period - Programme Expenses                                      | -19,397.00          |
|                                                           |                                                                        | <b>-579,589.00</b>  |
| RP-31 Grants, Funds & Contributions for Specific Purposes |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 320800101                                                 | Beneficiary Contributions                                              | 0.00                |
|                                                           |                                                                        | <b>0.00</b>         |
| RP-36 Other Liabilities                                   |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 350100101                                                 | Suppliers' Control Account                                             | 2,759,168.00        |
| 350100201                                                 | Contractors' Control Account                                           | 6,775,396.00        |
| 350100301                                                 | Beneficiary Committee Conveners' Control Account                       | 300,000.00          |
|                                                           |                                                                        | <b>9,834,564.00</b> |
| RP-14 Interest & Finance Charges                          |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 240700101                                                 | Bank Charges                                                           | 5.00                |
|                                                           |                                                                        | <b>5.00</b>         |
| RP-34 Deposits Received                                   |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 340100101                                                 | Contractors' Earnest Money Deposit                                     | 13,927.00           |
| 340100201                                                 | Contractors' Security Deposit                                          | 8,000.00            |
| 340200107                                                 | Election Deposit(Candidate)                                            | 16,000.00           |
|                                                           |                                                                        | <b>37,927.00</b>    |
| RP-36 Other Liabilities                                   |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 350200201                                                 | Recoveries Payable - Income Tax Deducted at Source                     | 138,560.00          |
| 350200203                                                 | Recoveries Payable - Kerala Construction Workers Welfare Fund          | 90,568.00           |
| 350200299                                                 | Recoveries Payable - Other Deductions                                  | 62,722.00           |
| 350300110                                                 | Government and Other Dues Payable - CGST                               | 0.00                |
| 350300111                                                 | Government and Other Dues Payable - SGST                               | 0.00                |
| 350300113                                                 | Government and Other Dues Payable-TDS - CGST                           | 185,437.00          |
| 350300114                                                 | Government and Other Dues Payable-TDS - SGST                           | 185,437.00          |
| 350300115                                                 | Government and Other Dues Payable-TDS - IGST                           | 40,520.00           |
|                                                           |                                                                        | <b>703,244.00</b>   |
| RP-38 Fixed Assets                                        |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 410700199                                                 | Waste Treatment - Others                                               | 0.00                |
| 410710101                                                 | Movable Assets - Plant, Machinery& Tools                               | 445,500.00          |
| 410710102                                                 | Movable Assets - Vehicles                                              | 1,154,174.00        |
| 410710104                                                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00                |
| 410800101                                                 | Other Fixed Assets                                                     | 0.00                |
|                                                           |                                                                        | <b>1,599,674.00</b> |
| RP-40 Capital Work In Progress                            |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |

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

|           |                          |                    |
|-----------|--------------------------|--------------------|
| 412010101 | Capital Work In Progress | -143,749.00        |
|           |                          | <b>-143,749.00</b> |

| RP-43 Sundry Debtors (Receivables) |                                                 |                     |
|------------------------------------|-------------------------------------------------|---------------------|
| Code                               | Head Of Account                                 | Amount              |
| 431600199                          | Receivables from Government (redemption amount) | 2,649,285.00        |
|                                    |                                                 | <b>2,649,285.00</b> |

| RP-47 Loans, Advances and Deposits |                                                                        |                     |
|------------------------------------|------------------------------------------------------------------------|---------------------|
| Code                               | Head Of Account                                                        | Amount              |
| 460100103                          | Temporary Advance for Official Purposes                                | 572,157.00          |
| 460100199                          | Other Advances                                                         | 7,000.00            |
| 460500201                          | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 0.00                |
| 460500501                          | Advance to Implementing Officers                                       | 200,000.00          |
| 460509901                          | Advance to Others                                                      | 1,320,778.00        |
|                                    |                                                                        | <b>2,099,935.00</b> |

| RP-40(b) Bank |                                       |                      |
|---------------|---------------------------------------|----------------------|
| Code          | Head Of Account                       | Amount               |
| 450210101     | Union Bank GST                        | 1,190.00             |
| 450250101     | BPFA-I                                | 0.00                 |
| 450250109     | Treasury - Own Fund-BPFA-I_9          | 0.00                 |
| 450250110     | SPECIAL TSB(OWN FUND) A/C             | 0.00                 |
| 450410101     | SBT -Hariyali                         | 0.00                 |
| 450410102     | SBI - MISCELLANEOUS                   | 2,610,020.00         |
| 450410103     | SBT - TOTAL SANITATION                | 384,607.00           |
| 450410104     | SBT - SGSY                            | 0.00                 |
| 450410105     | SBI - SGSY TA                         | 0.00                 |
| 450410106     | SBI Kalavoor - IAY                    | 0.00                 |
| 450410108     | Union Bank Of India-CFC-E Gram Swaraj | 7,542,204.00         |
| 450410109     | UBI MKSP                              | 98.00                |
| 450420101     | UNION BANK- VILLAGE HAAT              | 0.00                 |
| 450420102     | Scheduled Bank - SGSY INFRA           | 0.00                 |
| 450420103     | CORPORATION BANK                      | 0.00                 |
| 450420104     | FEDERAL BANK IRDP BUNK                | 0.00                 |
| 450430101     | ADCB - EMS HOUSING SCHEME             | 0.00                 |
| 450450101     | TSB(Joint venture)                    | 0.00                 |
| 450450102     | SDTSB-799012900000961                 | 0.00                 |
| 450450104     | Joint venture project--JVTSB 352      | 0.00                 |
| 450610101     | Union Bank of India - Sign Account    | 0.00                 |
| 450610102     | Union Bank IAY administration         | 0.00                 |
| 450610103     | UBI-Health Grant-570802010014894      | 4,309,882.00         |
| 450610104     | IDBI SBM holding Account              | 0.00                 |
| 450620105     | UNION BANK KALAVOOR-IAY CENTRAL SHARE | 0.00                 |
| 450620106     | IAY PLAN FUND UNION BANK KALAVOOR     | 1,081,872.00         |
| 450630101     | Kerala Bank- EMS HOUSING SCHEME       | 0.00                 |
| 450650101     | BPFA-II                               | 0.00                 |
| 450650102     | BPFA-III                              | 0.00                 |
| 450650105     | BPFA-III_4                            | 0.00                 |
| 450650106     | BPFA-III_5                            | 0.00                 |
| 450650109     | Treasury Special TSB - Joint Venture  | 0.00                 |
|               |                                       | <b>15,929,873.00</b> |

| RP-40(b) Cash |                 |        |
|---------------|-----------------|--------|
| Code          | Head Of Account | Amount |
|               |                 |        |

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

|           |      |             |
|-----------|------|-------------|
| 450100101 | Cash | 0.00        |
|           |      | <b>0.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**ARYAD 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   | 14,000.00                  | 70,000.00     | 0.00            | 56,000.00     |
| 130300101 | Rent from Auditoriums and Halls                                        | 0.00            | 0.00   | 0.00                       | 7,000.00      | 0.00            | 7,000.00      |
| 140200102 | Penalties and Fines - Fines                                            | 0.00            | 0.00   | 0.00                       | 13,936.00     | 0.00            | 13,936.00     |
| 140200199 | Penalties and Fines - Other penalties                                  | 0.00            | 0.00   | 0.00                       | 51,049.00     | 0.00            | 51,049.00     |
| 150120103 | Sale of Scrap                                                          | 0.00            | 0.00   | 0.00                       | 3,100.00      | 0.00            | 3,100.00      |
| 150120105 | Sale of empties and waste materials.                                   | 0.00            | 0.00   | 0.00                       | 6,928.00      | 0.00            | 6,928.00      |
| 160100101 | Development Fund - General                                             | 0.00            | 0.00   | 445,500.00                 | 28,286,583.00 | 0.00            | 27,841,083.00 |
| 160100102 | Development Fund - Special Component Plan                              | 0.00            | 0.00   | 0.00                       | 6,050,238.00  | 0.00            | 6,050,238.00  |
| 160100103 | Development Fund - Tribal Sub-Plan                                     | 0.00            | 0.00   | 0.00                       | 150,000.00    | 0.00            | 150,000.00    |
| 160100109 | Development Fund - CFC Grant Tied                                      | 0.00            | 0.00   | 0.00                       | 7,251,533.00  | 0.00            | 7,251,533.00  |
| 160100110 | Development Fund - CFC Grant UnTied                                    | 0.00            | 0.00   | 0.00                       | 4,957,465.00  | 0.00            | 4,957,465.00  |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0.00            | 0.00   | 0.00                       | 5,321,984.00  | 0.00            | 5,321,984.00  |
| 160100501 | General Purpose Fund                                                   | 0.00            | 0.00   | 0.00                       | 7,917,000.00  | 0.00            | 7,917,000.00  |
| 160100613 | Total Sanitation Campaign (TSC)                                        | 0.00            | 0.00   | 29,600.00                  | 29,600.00     | 0.00            | 0.00          |
| 160100618 | National Rural Health Mission (NRHM)                                   | 0.00            | 0.00   | 0.00                       | 4,276,569.00  | 0.00            | 4,276,569.00  |
| 160100715 | Grants fom Suchithwa Mission                                           | 0.00            | 0.00   | 0.00                       | 29,600.00     | 0.00            | 29,600.00     |
| 160100799 | Other Revenue Grants                                                   | 0.00            | 0.00   | 400,000.00                 | 600,063.00    | 0.00            | 200,063.00    |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00            | 0.00   | 100,000.00                 | 4,061,210.00  | 0.00            | 3,961,210.00  |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats    | 0.00            | 0.00   | 160,000.00                 | 3,910,100.00  | 0.00            | 3,750,100.00  |
| 160300206 | Beneficiary Contribution                                               | 0.00            | 0.00   | 0.00                       | 67,500.00     | 0.00            | 67,500.00     |
| 170100199 | Interest from Other Investments                                        | 0.00            | 0.00   | 12,644.00                  | 12,644.00     | 0.00            | 0.00          |
| 171100101 | Interest from Bank Accounts                                            | 0.00            | 0.00   | 0.00                       | 41,019.00     | 0.00            | 41,019.00     |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                             | 0.00            | 0.00   | 0.00                       | 125,606.00    | 0.00            | 125,606.00    |
| 180100103 | Deposits Forfeited - Security Deposit                                  | 0.00            | 0.00   | 0.00                       | 131,315.00    | 0.00            | 131,315.00    |

|           | Head of Account                                             | Opening Balance |        | Transaction for the period |              | Closing Balance |           |
|-----------|-------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|-----------|
|           |                                                             | Debit           | Credit | Debit                      | Credit       | Debit           | Credit    |
| 180100108 | Deposit forfeited-Election Deposit(Candidate)               | 0.00            | 0.00   | 0.00                       | 29,000.00    | 0.00            | 29,000.00 |
| 180100199 | Deposits Forfeited - Other Deposits                         | 0.00            | 0.00   | 0.00                       | 29,625.00    | 0.00            | 29,625.00 |
| 180200101 | Insurance Claim Recovery                                    | 0.00            | 0.00   | 0.00                       | 66,499.00    | 0.00            | 66,499.00 |
| 210100106 | Salaries - Contract Staff                                   | 0.00            | 0.00   | 289,770.00                 | 0.00         | 289,770.00      | 0.00      |
| 210100107 | Salaries - Honorarium Staff                                 | 0.00            | 0.00   | 77,400.00                  | 0.00         | 77,400.00       | 0.00      |
| 210100201 | Wages - Daily Wages Staff                                   | 0.00            | 0.00   | 607,658.00                 | 0.00         | 607,658.00      | 0.00      |
| 210200101 | Travelling Allowances - Secretary                           | 0.00            | 0.00   | 10,620.00                  | 0.00         | 10,620.00       | 0.00      |
| 210200102 | Travelling Allowances - Permanent Staff                     | 0.00            | 0.00   | 232,605.00                 | 0.00         | 232,605.00      | 0.00      |
| 210200104 | Travelling Allowances - Contract Staff                      | 0.00            | 0.00   | 618.00                     | 0.00         | 618.00          | 0.00      |
| 210200204 | Festival Allowance                                          | 0.00            | 0.00   | 2,420.00                   | 0.00         | 2,420.00        | 0.00      |
| 210200206 | Telephone Allowance Secretary                               | 0.00            | 0.00   | 470.00                     | 0.00         | 470.00          | 0.00      |
| 210200207 | Honorariums to Permanent / Temporary Staff                  | 0.00            | 0.00   | 1,991,800.00               | 1,544,550.00 | 447,250.00      | 0.00      |
| 210200299 | Other Benefits and Allowances                               | 0.00            | 0.00   | 3,000.00                   | 0.00         | 3,000.00        | 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   | 4,000.00                   | 0.00         | 4,000.00        | 0.00      |
| 210200304 | Monthly Honorarium - Vice President                         | 0.00            | 0.00   | 156,000.00                 | 0.00         | 156,000.00      | 0.00      |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 0.00            | 0.00   | 333,200.00                 | 0.00         | 333,200.00      | 0.00      |
| 210200306 | Monthly Honorarium - Members                                | 0.00            | 0.00   | 806,377.00                 | 0.00         | 806,377.00      | 0.00      |
| 210200401 | Sitting Fee of President                                    | 0.00            | 0.00   | 6,500.00                   | 0.00         | 6,500.00        | 0.00      |
| 210200402 | Sitting Fee of Vice President                               | 0.00            | 0.00   | 5,250.00                   | 500.00       | 4,750.00        | 0.00      |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 0.00            | 0.00   | 21,750.00                  | 0.00         | 21,750.00       | 0.00      |
| 210200404 | Sitting Fee of Members                                      | 0.00            | 0.00   | 43,000.00                  | 0.00         | 43,000.00       | 0.00      |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 250.00                     | 0.00         | 250.00          | 0.00      |
| 220100199 | Rent - Other items                                          | 0.00            | 0.00   | 177,500.00                 | 177,500.00   | 0.00            | 0.00      |
| 220100299 | Other items                                                 | 0.00            | 0.00   | 304,393.00                 | 200,000.00   | 104,393.00      | 0.00      |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 140,078.00                 | 0.00         | 140,078.00      | 0.00      |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 5,488.00                   | 0.00         | 5,488.00        | 0.00      |
| 220110103 | Water Charges - Office                                      | 0.00            | 0.00   | 1,700.00                   | 0.00         | 1,700.00        | 0.00      |

|           | Head of Account                                                             | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                             | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 220110199 | Other Office Maintenance Expenses                                           | 0.00            | 0.00   | 87,551.00                  | 4,850.00   | 82,701.00       | 0.00   |
| 220120101 | Telephone Expenses - Office                                                 | 0.00            | 0.00   | 18,666.00                  | 235.00     | 18,431.00       | 0.00   |
| 220120104 | Internet Charges                                                            | 0.00            | 0.00   | 15,522.00                  | 0.00       | 15,522.00       | 0.00   |
| 220120199 | Miscellaneous Communication Expenses                                        | 0.00            | 0.00   | 29,600.00                  | 29,600.00  | 0.00            | 0.00   |
| 220200101 | Purchase of Books                                                           | 0.00            | 0.00   | 15,900.00                  | 0.00       | 15,900.00       | 0.00   |
| 220200102 | Purchase of News Paper                                                      | 0.00            | 0.00   | 3,355.00                   | 0.00       | 3,355.00        | 0.00   |
| 220210101 | Printing Charges                                                            | 0.00            | 0.00   | 139,222.00                 | 0.00       | 139,222.00      | 0.00   |
| 220210102 | Stationery Expenses                                                         | 0.00            | 0.00   | 32,777.00                  | 0.00       | 32,777.00       | 0.00   |
| 220400101 | Insurance of Vehicles                                                       | 0.00            | 0.00   | 17,474.00                  | 0.00       | 17,474.00       | 0.00   |
| 220400102 | Registration of Vehicles                                                    | 0.00            | 0.00   | 163,560.00                 | 163,560.00 | 0.00            | 0.00   |
| 220520102 | Consultancy Fees                                                            | 0.00            | 0.00   | 68,251.00                  | 0.00       | 68,251.00       | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges                                     | 0.00            | 0.00   | 2,600.00                   | 0.00       | 2,600.00        | 0.00   |
| 220700101 | Election Expenses                                                           | 0.00            | 0.00   | 10,348.00                  | 0.00       | 10,348.00       | 0.00   |
| 220710101 | Extra - ordinary Expenses                                                   | 0.00            | 0.00   | 500,000.00                 | 500,000.00 | 0.00            | 0.00   |
| 220710102 | Light Refreshment Charges                                                   | 0.00            | 0.00   | 32,841.00                  | 0.00       | 32,841.00       | 0.00   |
| 220800101 | Keralolsavam                                                                | 0.00            | 0.00   | 76,170.00                  | 0.00       | 76,170.00       | 0.00   |
| 220800199 | Other Administrative Expenses                                               | 0.00            | 0.00   | 245,004.00                 | 0.00       | 245,004.00      | 0.00   |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle                    | 0.00            | 0.00   | 213,664.00                 | 0.00       | 213,664.00      | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 0.00            | 0.00   | 117,452.00                 | 0.00       | 117,452.00      | 0.00   |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                         | 0.00            | 0.00   | 529.00                     | 0.00       | 529.00          | 0.00   |
| 230400101 | Vehicle Hire Charges                                                        | 0.00            | 0.00   | 622,494.00                 | 0.00       | 622,494.00      | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0.00            | 0.00   | 200,289.00                 | 0.00       | 200,289.00      | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00            | 0.00   | 2,900.00                   | 0.00       | 2,900.00        | 0.00   |
| 230500999 | Repairs & Maintenance - Movable Assets Others                               | 0.00            | 0.00   | 28,268.00                  | 0.00       | 28,268.00       | 0.00   |
| 240700101 | Bank Charges                                                                | 0.00            | 0.00   | 5.00                       | 0.00       | 5.00            | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General                           | 0.00            | 0.00   | 568,000.00                 | 0.00       | 568,000.00      | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops-General                       | 0.00            | 0.00   | 1,630,500.00               | 0.00       | 1,630,500.00    | 0.00   |
| 250104101 | Animal Husbandry -Related Facility - General                                | 0.00            | 0.00   | 2,906,359.00               | 0.00       | 2,906,359.00    | 0.00   |

|           | Head of Account                                                  | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 250104601 | Dairy Development -Storage and Marketing-General                 | 0.00            | 0.00   | 1,225,689.00               | 0.00       | 1,225,689.00    | 0.00   |
| 250104801 | Dairy Development -Infrastructure- General                       | 0.00            | 0.00   | 52,994.00                  | 0.00       | 52,994.00       | 0.00   |
| 250200101 | Soil and Water Conservation -General                             | 0.00            | 0.00   | 50,000.00                  | 0.00       | 50,000.00       | 0.00   |
| 250200201 | Minor Irrigation-General                                         | 0.00            | 0.00   | 902,750.00                 | 0.00       | 902,750.00      | 0.00   |
| 250300101 | Small scale industries and Micro enterprises -General            | 0.00            | 0.00   | 1,825,000.00               | 0.00       | 1,825,000.00    | 0.00   |
| 251100701 | Sports-General                                                   | 0.00            | 0.00   | 3,008,680.00               | 0.00       | 3,008,680.00    | 0.00   |
| 251100801 | Youth Welfare-General                                            | 0.00            | 0.00   | 149,877.00                 | 0.00       | 149,877.00      | 0.00   |
| 251101001 | Arts and Culture-General                                         | 0.00            | 0.00   | 537,500.00                 | 0.00       | 537,500.00      | 0.00   |
| 251101101 | Continuing Education and Non-formal Education-General            | 0.00            | 0.00   | 30,650.00                  | 0.00       | 30,650.00       | 0.00   |
| 251101301 | Education-Related Activities - General                           | 0.00            | 0.00   | 239,000.00                 | 0.00       | 239,000.00      | 0.00   |
| 251101302 | Education-Related Activities - SCP                               | 0.00            | 0.00   | 3,582,347.00               | 0.00       | 3,582,347.00    | 0.00   |
| 251101303 | Education-Related Activities - TSP                               | 0.00            | 0.00   | 150,000.00                 | 0.00       | 150,000.00      | 0.00   |
| 251101801 | Contribution for Raising KILA to be Deemed Universities- General | 0.00            | 0.00   | 300,000.00                 | 0.00       | 300,000.00      | 0.00   |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion-General          | 0.00            | 0.00   | 200,000.00                 | 0.00       | 200,000.00      | 0.00   |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General                   | 0.00            | 0.00   | 2,983,286.00               | 0.00       | 2,983,286.00    | 0.00   |
| 251200201 | Public Health Programs -General                                  | 0.00            | 0.00   | 1,109,989.00               | 0.00       | 1,109,989.00    | 0.00   |
| 251200301 | Health related Special Programs -General                         | 0.00            | 0.00   | 1,763,405.00               | 0.00       | 1,763,405.00    | 0.00   |
| 251200401 | Medicines-General                                                | 0.00            | 0.00   | 1,813,589.00               | 0.00       | 1,813,589.00    | 0.00   |
| 251200701 | Other Programs in Health Sector-General                          | 0.00            | 0.00   | 1,874,365.00               | 0.00       | 1,874,365.00    | 0.00   |
| 251200801 | Drinking Water-General                                           | 0.00            | 0.00   | 3,365,838.00               | 0.00       | 3,365,838.00    | 0.00   |
| 251201101 | Community Health Sub centers - General                           | 0.00            | 0.00   | 230,100.00                 | 0.00       | 230,100.00      | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General                 | 0.00            | 0.00   | 2,688,965.00               | 200,000.00 | 2,488,965.00    | 0.00   |
| 251300101 | Housing-General                                                  | 0.00            | 0.00   | 10,568,000.00              | 160,000.00 | 10,408,000.00   | 0.00   |
| 251300102 | Housing-SCP                                                      | 0.00            | 0.00   | 939,000.00                 | 45,000.00  | 894,000.00      | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General             | 0.00            | 0.00   | 3,061,070.00               | 0.00       | 3,061,070.00    | 0.00   |
| 251300701 | Welfare Programs for the Destitute-General                       | 0.00            | 0.00   | 200,000.00                 | 0.00       | 200,000.00      | 0.00   |
| 251301002 | Special Programs for Scheduled Castes-SCP                        | 0.00            | 0.00   | 92,629.00                  | 0.00       | 92,629.00       | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                                                                      | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 251301201 | Other Social Security Programs-General                                                               | 0.00            | 0.00   | 799,673.00                 | 0.00      | 799,673.00      | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General                       | 0.00            | 0.00   | 41,300.00                  | 2,550.00  | 38,750.00       | 0.00   |
| 251600601 | General Economic Services- Good Governance -General                                                  | 0.00            | 0.00   | 328,916.00                 | 0.00      | 328,916.00      | 0.00   |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General             | 0.00            | 0.00   | 301,404.00                 | 60,000.00 | 241,404.00      | 0.00   |
| 251600802 | General Economic Services- Other Plan Expenditure-SCP                                                | 0.00            | 0.00   | 20,916.00                  | 0.00      | 20,916.00       | 0.00   |
| 251610201 | Vocational Capacity Building - Institutional Development - General                                   | 0.00            | 0.00   | 70,000.00                  | 0.00      | 70,000.00       | 0.00   |
| 251650101 | Local Government Service Delivery Improvement - General                                              | 0.00            | 0.00   | 2,750.00                   | 0.00      | 2,750.00        | 0.00   |
| 252100701 | Office Electrification - General                                                                     | 0.00            | 0.00   | 1,215,085.00               | 0.00      | 1,215,085.00    | 0.00   |
| 252200101 | Roads-General                                                                                        | 0.00            | 0.00   | 435,704.00                 | 0.00      | 435,704.00      | 0.00   |
| 252200401 | Culverts and Causeways -General                                                                      | 0.00            | 0.00   | 4,273,465.00               | 0.00      | 4,273,465.00    | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General                                                      | 0.00            | 0.00   | 221,547.00                 | 0.00      | 221,547.00      | 0.00   |
| 252310201 | Other Constructions - Side Walls - General                                                           | 0.00            | 0.00   | 437,523.00                 | 0.00      | 437,523.00      | 0.00   |
| 253100101 | Drinking Water related Projects-General                                                              | 0.00            | 0.00   | 851,960.00                 | 0.00      | 851,960.00      | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                                                | 0.00            | 0.00   | 192,443.00                 | 0.00      | 192,443.00      | 0.00   |
| 253101201 | Payments to IKM                                                                                      | 0.00            | 0.00   | 52,194.00                  | 0.00      | 52,194.00       | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred                                                           | 0.00            | 0.00   | 1,670,324.00               | 0.00      | 1,670,324.00    | 0.00   |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00            | 0.00   | 1,767,443.00               | 0.00      | 1,767,443.00    | 0.00   |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 0.00            | 0.00   | 511,567.00                 | 0.00      | 511,567.00      | 0.00   |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets             | 0.00            | 0.00   | 165,247.00                 | 0.00      | 165,247.00      | 0.00   |
| 256100112 | Grant for Solid Waste Management- Revenue Expenses                                                   | 0.00            | 0.00   | 29,600.00                  | 0.00      | 29,600.00       | 0.00   |
| 256100199 | Other Revenue Grants- Revenue Expenses                                                               | 0.00            | 0.00   | 156.00                     | 0.00      | 156.00          | 0.00   |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others                       | 0.00            | 0.00   | 70,000.00                  | 0.00      | 70,000.00       | 0.00   |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others                        | 0.00            | 0.00   | 700,000.00                 | 0.00      | 700,000.00      | 0.00   |

|           | Head of Account                                                                                     | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|-----------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                                     | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 272200101 | Depreciation-Buildings                                                                              | 0.00            | 0.00        | 260,880.00                 | 0.00         | 260,880.00      | 0.00          |
| 272310101 | Depreciation -Sewerage & Drainage                                                                   | 0.00            | 0.00        | 649,252.00                 | 0.00         | 649,252.00      | 0.00          |
| 272320101 | Depreciation -Waterways                                                                             | 0.00            | 0.00        | 267,502.00                 | 0.00         | 267,502.00      | 0.00          |
| 272330101 | Depreciation -Public Lighting                                                                       | 0.00            | 0.00        | 460,998.00                 | 0.00         | 460,998.00      | 0.00          |
| 272400101 | Depreciation- Plant & Machinery                                                                     | 0.00            | 0.00        | 136,492.00                 | 0.00         | 136,492.00      | 0.00          |
| 272500101 | Depreciation- Vehicles                                                                              | 0.00            | 0.00        | 190,481.00                 | 0.00         | 190,481.00      | 0.00          |
| 272600101 | Depreciation - Office & Other Equipments                                                            | 0.00            | 0.00        | 161,184.00                 | 0.00         | 161,184.00      | 0.00          |
| 272800101 | Depreciation - Other Fixed Assets                                                                   | 0.00            | 0.00        | 1,398,332.00               | 0.00         | 1,398,332.00    | 0.00          |
| 280200401 | Prior Period Income - Other Incomes                                                                 | 0.00            | 0.00        | 8,996.00                   | 448,711.00   | 0.00            | 439,715.00    |
| 280800201 | Prior Period - Administrative Expenses                                                              | 0.00            | 0.00        | 0.00                       | 111,481.00   | 0.00            | 111,481.00    |
| 280800501 | Prior Period - Programme Expenses                                                                   | 0.00            | 0.00        | 2,580,631.00               | 19,397.00    | 2,561,234.00    | 0.00          |
| 280800701 | Prior Period - Miscellaneous Expenses                                                               | 0.00            | 0.00        | 0.00                       | 4,365,374.00 | 0.00            | 4,365,374.00  |
| 310100101 | Panchayat Fund - General Fund                                                                       | 0.00            | 801546.00   | 0.00                       | 0.00         | 0.00            | 801,546.00    |
| 310900101 | Excess of Income over Expenditure                                                                   | 19,830,054.00   | 0.00        | 0.00                       | 0.00         | 19,830,054.00   | 0.00          |
| 311100199 | Other Earmarked Special Funds                                                                       | 0.00            | 35360.00    | 0.00                       | 0.00         | 0.00            | 35,360.00     |
| 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          |
| 311710199 | Other Trust or Agency Funds                                                                         | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 312100101 | Capital Contribution                                                                                | 0.00            | 56034369.00 | 0.00                       | 1,477,945.00 | 0.00            | 57,512,314.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)                            | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100103 | Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali            | 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            | 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          |

|           | 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            | 374417.00  | 0.00                       | 10,190.00     | 0.00            | 384,607.00   |
| 320100120 | Centrally Sponsored Scheme- National Rural Health Mission (NRHM)                                     | 0.00            | 2240059.00 | 4,276,569.00               | 4,276,569.00  | 0.00            | 2,240,059.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)                      | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan                                        | 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       | 0.00                       | 0.00          | 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       | 3,590,500.00               | 3,590,500.00  | 0.00            | 0.00         |
| 320200107 | Development Fund- Road Renovation Additional Fund -Capital                                           | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200109 | Maintenance Fund Non-Road Assets                                                                     | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200111 | Development Fund - CFC Grant Tied                                                                    | 0.00            | 1001276.00 | 7,251,533.00               | 10,572,500.00 | 0.00            | 4,322,243.00 |
| 320200112 | Development Fund - CFC Grant UnTied                                                                  | 0.00            | 4114392.00 | 5,989,910.00               | 5,004,720.00  | 0.00            | 3,129,202.00 |
| 320200201 | Fund for Transferred Institutions - Agriculture- Capital                                             | 0.00            | 94.00      | 0.00                       | 4.00          | 0.00            | 98.00        |
| 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         |
| 320200313 | Grant for Shelter Homes/ Rescue Shelters                                                             | 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     |
| 320200322 | Grants from Suchithwa Mission                                                                        | 0.00            | 0.00      | 29,600.00                  | 29,600.00  | 0.00            | 0.00       |
| 320200323 | Grant for Keralolsavam                                                                               | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats         | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats        | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats         | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 0.00            | 0.00      | 301,410.00                 | 301,410.00 | 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            | 473451.00 | 0.00                       | 0.00       | 0.00            | 473,451.00 |
| 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            | 59545.00  | 0.00                       | 0.00       | 0.00            | 59,545.00  |
| 320800101 | Beneficiary Contributions                                                                            | 0.00            | 0.00      | 135,000.00                 | 135,000.00 | 0.00            | 0.00       |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital                                  | 0.00            | 600000.00 | 200,000.00                 | 0.00       | 0.00            | 400,000.00 |
| 330500102 | Secured Loan from Co-operative Banks                                                                 | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 340100101 | Contractors' Earnest Money Deposit                                                                   | 0.00            | 4931.00   | 13,927.00                  | 8,996.00   | 0.00            | 0.00       |
| 340100102 | Suppliers' Earnest Money Deposit                                                                     | 0.00            | 99976.00  | 99,976.00                  | 0.00       | 0.00            | 0.00       |
| 340100103 | Bidders' Earnest Money Deposit                                                                       | 0.00            | 25630.00  | 25,630.00                  | 0.00       | 0.00            | 0.00       |
| 340100201 | Contractors' Security Deposit                                                                        | 0.00            | 10800.00  | 10,800.00                  | 0.00       | 0.00            | 0.00       |
| 340100202 | Suppliers' Security Deposit                                                                          | 0.00            | 119515.00 | 119,515.00                 | 0.00       | 0.00            | 0.00       |
| 340100203 | Bidders' Security Deposit                                                                            | 0.00            | 9000.00   | 9,000.00                   | 0.00       | 0.00            | 0.00       |
| 340100301 | Contractors' Retention                                                                               | 0.00            | 0.00      | 37,918.00                  | 97,350.00  | 0.00            | 59,432.00  |

|           | Head of Account                                               | Opening Balance |           | Transaction for the period |               | Closing Balance |            |
|-----------|---------------------------------------------------------------|-----------------|-----------|----------------------------|---------------|-----------------|------------|
|           |                                                               | Debit           | Credit    | Debit                      | Credit        | Debit           | Credit     |
| 340100302 | Suppliers' Retention                                          | 0.00            | 37582.00  | 0.00                       | 0.00          | 0.00            | 37,582.00  |
| 340109901 | Other Deposits                                                | 0.00            | 28000.00  | 28,000.00                  | 0.00          | 0.00            | 0.00       |
| 340200102 | Auction Deposit                                               | 0.00            | 1625.00   | 1,625.00                   | 0.00          | 0.00            | 0.00       |
| 340200105 | Library Deposit                                               | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 340200107 | Election Deposit(Candidate)                                   | 0.00            | 29000.00  | 45,000.00                  | 20,000.00     | 0.00            | 4,000.00   |
| 340200199 | Other Deposits-Revenue                                        | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 350100101 | Suppliers' Control Account                                    | 0.00            | 0.00      | 4,294,870.00               | 4,294,870.00  | 0.00            | 0.00       |
| 350100201 | Contractors' Control Account                                  | 0.00            | 0.00      | 11,266,734.00              | 11,266,734.00 | 0.00            | 0.00       |
| 350100301 | Beneficiary Committee Conveners' Control Account              | 0.00            | 0.00      | 300,000.00                 | 300,000.00    | 0.00            | 0.00       |
| 350100401 | Professionals' Control Account                                | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 350109901 | Other Creditors Control Account                               | 0.00            | 0.00      | 17,072.00                  | 17,072.00     | 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       |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 16752.00  | 178,786.00                 | 165,852.00    | 0.00            | 3,818.00   |
| 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            | 11892.00  | 130,794.00                 | 143,822.00    | 0.00            | 24,920.00  |
| 350200299 | Recoveries Payable - Other Deductions                         | 0.00            | 87712.00  | 93,895.00                  | 67,547.00     | 0.00            | 61,364.00  |
| 350200301 | Recoveries Payable - COVID                                    | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 350300101 | Government and Other Dues Payable - Library Cess              | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 350300103 | Government and Other Dues Payable - Value Added Tax           | 0.00            | 3255.00   | 0.00                       | 0.00          | 0.00            | 3,255.00   |
| 350300110 | Government and Other Dues Payable - CGST                      | 0.00            | 7378.00   | 156,581.00                 | 156,581.00    | 0.00            | 7,378.00   |
| 350300111 | Government and Other Dues Payable - SGST                      | 0.00            | 7378.00   | 78,556.00                  | 78,556.00     | 0.00            | 7,378.00   |
| 350300113 | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 56953.00  | 253,576.00                 | 199,701.00    | 0.00            | 3,078.00   |
| 350300114 | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 48443.00  | 251,161.00                 | 202,718.00    | 0.00            | 0.00       |
| 350300115 | Government and Other Dues Payable-TDS - IGST                  | 0.00            | 0.00      | 40,520.00                  | 40,520.00     | 0.00            | 0.00       |
| 350300199 | Government and Other Dues 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            | 506597.00 | 0.00                       | 0.00          | 0.00            | 506,597.00 |

|           | Head of Account                                                           | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|---------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                           | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 350800199 | Other Creditors                                                           | 0.00            | 40.00       | 0.00                       | 472,510.00   | 0.00            | 472,550.00    |
| 350800299 | Other Liabilities                                                         | 0.00            | 648743.00   | 63.00                      | 33,192.00    | 0.00            | 681,872.00    |
| 350900101 | Sales Proceeds - Assets                                                   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410100199 | Land - Others                                                             | 0.00            | 0.00        | 300,000.00                 | 300,000.00   | 0.00            | 0.00          |
| 410200199 | Buildings -Others                                                         | 14,239,414.00   | 0.00        | 1,723,965.00               | 691,520.00   | 15,271,859.00   | 0.00          |
| 410300101 | Roads - Cement Concrete                                                   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410300102 | Roads - Tarred                                                            | 10,902,683.00   | 0.00        | 0.00                       | 0.00         | 10,902,683.00   | 0.00          |
| 410300105 | Roads - Earthen                                                           | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410300301 | Culverts                                                                  | 2,807,060.00    | 0.00        | 0.00                       | 0.00         | 2,807,060.00    | 0.00          |
| 410300399 | Other constructions                                                       | 12,467,375.00   | 0.00        | 1,676,678.00               | 1,676,678.00 | 12,467,375.00   | 0.00          |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 2,111,500.00    | 0.00        | 0.00                       | 0.00         | 2,111,500.00    | 0.00          |
| 410400102 | Drinking Water - Reservoirs                                               | 0.00            | 0.00        | 629,338.00                 | 629,338.00   | 0.00            | 0.00          |
| 410600104 | Electricity - Street Lights                                               | 1,536,662.00    | 0.00        | 0.00                       | 0.00         | 1,536,662.00    | 0.00          |
| 410700101 | Waste Treatment - Mechanical Plants                                       | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410700102 | Waste Treatment - Bio-Gas Plant                                           | 573,850.00      | 0.00        | 0.00                       | 0.00         | 573,850.00      | 0.00          |
| 410700103 | Waste Treatment - Land fill                                               | 570,000.00      | 0.00        | 0.00                       | 0.00         | 570,000.00      | 0.00          |
| 410700199 | Waste Treatment - Others                                                  | 1,540,923.00    | 0.00        | 119,000.00                 | 119,000.00   | 1,540,923.00    | 0.00          |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                  | 1,557,049.00    | 0.00        | 679,100.00                 | 233,600.00   | 2,002,549.00    | 0.00          |
| 410710102 | Movable Assets - Vehicles                                                 | 2,070,861.00    | 0.00        | 1,154,174.00               | 0.00         | 3,225,035.00    | 0.00          |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                     | 2,836,095.00    | 0.00        | 0.00                       | 0.00         | 2,836,095.00    | 0.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 4,199,382.00    | 0.00        | 178,605.00                 | 178,605.00   | 4,199,382.00    | 0.00          |
| 410710199 | Movable Assets -Others                                                    | 612,191.00      | 0.00        | 0.00                       | 0.00         | 612,191.00      | 0.00          |
| 410800101 | Other Fixed Assets                                                        | 2,022,045.00    | 0.00        | 162,817.00                 | 162,817.00   | 2,022,045.00    | 0.00          |
| 411200101 | Accumulated Depreciation- Buildings                                       | 0.00            | 1711615.00  | 0.00                       | 260,880.00   | 0.00            | 1,972,495.00  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                 | 0.00            | 15651527.00 | 1,941,785.00               | 0.00         | 0.00            | 13,709,742.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                             | 0.00            | 649252.00   | 0.00                       | 649,252.00   | 0.00            | 1,298,504.00  |
| 411320101 | Accumulated Depreciation -Waterways                                       | 0.00            | 267502.00   | 0.00                       | 267,502.00   | 0.00            | 535,004.00    |
| 411330101 | Accumulated Depreciation -Public Lighting                                 | 0.00            | 460998.00   | 0.00                       | 460,998.00   | 0.00            | 921,996.00    |

|           | Head of Account                                                                 | Opening Balance |            | Transaction for the period |               | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------|-----------------|------------|----------------------------|---------------|-----------------|--------------|
|           |                                                                                 | Debit           | Credit     | Debit                      | Credit        | Debit           | Credit       |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 414884.00  | 0.00                       | 136,492.00    | 0.00            | 551,376.00   |
| 411500101 | Accumulated Depreciation- Vehicles                                              | 0.00            | 743140.00  | 0.00                       | 190,481.00    | 0.00            | 933,621.00   |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 1224259.00 | 0.00                       | 161,184.00    | 0.00            | 1,385,443.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 6622970.00 | 2,423,589.00               | 0.00          | 0.00            | 4,199,381.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 1118293.00 | 0.00                       | 1,398,332.00  | 0.00            | 2,516,625.00 |
| 412010101 | Capital Work In Progress                                                        | 0.00            | 0.00       | 1,763,946.00               | 1,907,695.00  | 0.00            | 143,749.00   |
| 431400101 | Rent Receivables from Buildings(Current)                                        | 0.00            | 0.00       | 77,000.00                  | 77,000.00     | 0.00            | 0.00         |
| 431400102 | Rent Receivables from Buildings(Arrears)                                        | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 431400115 | Receivables towards Usufructs of Trees(Current)                                 | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 431600199 | Receivables from Government (redemption amount)                                 | 963,926.00      | 0.00       | 2,649,285.00               | 430,680.00    | 3,182,531.00    | 0.00         |
| 440200101 | Prepaid Administration Expenses                                                 | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 440500101 | Prepaid Programme Expenses                                                      | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450100101 | Cash                                                                            | 0.00            | 0.00       | 43,138,711.00              | 43,138,711.00 | 0.00            | 0.00         |
| 450210101 | Union Bank GST                                                                  | 1,166.00        | 0.00       | 24.00                      | 0.00          | 1,190.00        | 0.00         |
| 450250101 | BPFA-I                                                                          | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450250109 | Treasury - Own Fund-BPFA-I_9                                                    | 0.00            | 5781.00    | 8,548,801.00               | 8,543,020.00  | 0.00            | 0.00         |
| 450250110 | SPECIAL TSB(OWN FUND) A/C                                                       | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450410101 | SBT -Hariyali                                                                   | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450410102 | SBI - MISCELLANEOUS                                                             | 1,235,482.00    | 0.00       | 4,169,324.00               | 2,794,786.00  | 2,610,020.00    | 0.00         |
| 450410103 | SBT - TOTAL SANITATION                                                          | 374,417.00      | 0.00       | 31,190.00                  | 21,000.00     | 384,607.00      | 0.00         |
| 450410104 | SBT - SGSY                                                                      | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450410105 | SBI - SGSY TA                                                                   | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450410106 | SBI Kalavoor - IAY                                                              | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450410108 | Union Bank Of India-CFC-E Gram Swaraj                                           | 5,261,806.00    | 0.00       | 22,525,871.00              | 20,245,473.00 | 7,542,204.00    | 0.00         |
| 450410109 | UBI MKSP                                                                        | 94.00           | 0.00       | 4.00                       | 0.00          | 98.00           | 0.00         |
| 450420101 | UNION BANK- VILLAGE HAAT                                                        | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450420102 | Scheduled Bank - SGSY INFRA                                                     | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450420103 | CORPORATION BANK                                                                | 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                |
| 450420104 | FEDERAL BANK IRDP BUNK                                                 | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450430101 | ADCB - EMS HOUSING SCHEME                                              | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450450101 | TSB(Joint venture)                                                     | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450450102 | SDTSB-799012900000961                                                  | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450450104 | Joint venture project--JVTB 352                                        | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450610101 | Union Bank of India - Sign Account                                     | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450610102 | Union Bank IAY administration                                          | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450610103 | UBI-Health Grant-570802010014894                                       | 2,240,059.00         | 0.00                 | 4,276,569.00               | 2,206,746.00          | 4,309,882.00          | 0.00                  |
| 450610104 | IDBI SBM holding Account                                               | 0.00                 | 0.00                 | 26,758.00                  | 26,758.00             | 0.00                  | 0.00                  |
| 450620105 | UNION BANK KALAVOOR-IAY CENTRAL SHARE                                  | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450620106 | IAY PLAN FUND UNION BANK KALAVOOR                                      | 1,248,743.00         | 0.00                 | 171,794.00                 | 338,665.00            | 1,081,872.00          | 0.00                  |
| 450630101 | Kerala Bank- EMS HOUSING SCHEME                                        | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450650101 | BPFA-II                                                                | 0.00                 | 0.00                 | 15,600.00                  | 15,600.00             | 0.00                  | 0.00                  |
| 450650102 | BPFA-III                                                               | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450650105 | BPFA-III_4                                                             | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450650106 | BPFA-III_5                                                             | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450650109 | Treasury 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                 | 572,157.00                 | 572,157.00            | 0.00                  | 0.00                  |
| 460100199 | Other Advances                                                         | 0.00                 | 0.00                 | 7,000.00                   | 7,000.00              | 0.00                  | 0.00                  |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 4,461,000.00         | 0.00                 | 23,634.00                  | 3,636,634.00          | 848,000.00            | 0.00                  |
| 460500501 | Advance to Implementing Officers                                       | 0.00                 | 0.00                 | 200,000.00                 | 200,000.00            | 0.00                  | 0.00                  |
| 460509901 | Advance to Others                                                      | 702,095.00           | 0.00                 | 1,320,778.00               | 1,101,261.00          | 921,612.00            | 0.00                  |
|           | <b>Total</b>                                                           | <b>96,365,932.00</b> | <b>96,365,932.00</b> | <b>217,274,798.00</b>      | <b>217,274,798.00</b> | <b>313,640,730.00</b> | <b>313,640,730.00</b> |

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

**Aryad 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     | Union Bank GST                        | 1,166.00             |
| 450250101     | BPFA-I                                | 0.00                 |
| 450250109     | Treasury - Own Fund-BPFA-I_9          | -5,781.00            |
| 450250110     | SPECIAL TSB(OWN FUND) A/C             | 0.00                 |
| 450410101     | SBT -Hariyali                         | 0.00                 |
| 450410102     | SBI - MISCELLANEOUS                   | 1,235,482.00         |
| 450410103     | SBT - TOTAL SANITATION                | 374,417.00           |
| 450410104     | SBT - SGSY                            | 0.00                 |
| 450410105     | SBI - SGSY TA                         | 0.00                 |
| 450410106     | SBI Kalavoor - IAY                    | 0.00                 |
| 450410108     | Union Bank Of India-CFC-E Gram Swaraj | 5,261,806.00         |
| 450410109     | UBI MKSP                              | 94.00                |
| 450420101     | UNION BANK- VILLAGE HAAT              | 0.00                 |
| 450420102     | Scheduled Bank - SGSY INFRA           | 0.00                 |
| 450420103     | CORPORATION BANK                      | 0.00                 |
| 450420104     | FEDERAL BANK IRDP BUNK                | 0.00                 |
| 450430101     | ADCB - EMS HOUSING SCHEME             | 0.00                 |
| 450450101     | TSB(Joint venture)                    | 0.00                 |
| 450450102     | SDTSB-799012900000961                 | 0.00                 |
| 450450104     | Joint venture project--JVTSB 352      | 0.00                 |
| 450610101     | Union Bank of India - Sign Account    | 0.00                 |
| 450610102     | Union Bank IAY administration         | 0.00                 |
| 450610103     | UBI-Health Grant-570802010014894      | 2,240,059.00         |
| 450610104     | IDBI SBM holding Account              | 0.00                 |
| 450620105     | UNION BANK KALAVOOR-IAY CENTRAL SHARE | 0.00                 |
| 450620106     | IAY PLAN FUND UNION BANK KALAVOOR     | 1,248,743.00         |
| 450630101     | Kerala Bank- EMS HOUSING SCHEME       | 0.00                 |
| 450650101     | BPFA-II                               | 0.00                 |
| 450650102     | BPFA-III                              | 0.00                 |
| 450650105     | BPFA-III_4                            | 0.00                 |
| 450650106     | BPFA-III_5                            | 0.00                 |
| 450650109     | Treasury Special TSB - Joint Venture  | 0.00                 |
|               |                                       | <b>10,355,986.00</b> |

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

| RP-3 Rental Income from Panchayat Properties |                                 |                 |
|----------------------------------------------|---------------------------------|-----------------|
| Code                                         | Head Of Account                 | Amount          |
| 130300101                                    | Rent from Auditoriums and Halls | 7,000.00        |
|                                              |                                 | <b>7,000.00</b> |

| RP-4 Fees & User Charges |                                       |                  |
|--------------------------|---------------------------------------|------------------|
| Code                     | Head Of Account                       | Amount           |
| 140200102                | Penalties and Fines - Fines           | 5,138.00         |
| 140200199                | Penalties and Fines - Other penalties | 25,133.00        |
|                          |                                       | <b>30,271.00</b> |

| RP-5 Sale & Hire Charges |                 |        |
|--------------------------|-----------------|--------|
| Code                     | Head Of Account | Amount |
|                          |                 |        |

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

|           |                                      |                  |
|-----------|--------------------------------------|------------------|
| 150120103 | Sale of Scrap                        | 3,100.00         |
| 150120105 | Sale of empties and waste materials. | 6,928.00         |
|           |                                      | <b>10,028.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>        |
|-------------|------------------------------------------------------------------------|----------------------|
| 160100101   | Development Fund - General                                             | 28,286,583.00        |
| 160100102   | Development Fund - Special Component Plan                              | 6,050,238.00         |
| 160100103   | Development Fund - Tribal Sub-Plan                                     | 150,000.00           |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 5,321,984.00         |
| 160100501   | General Purpose Fund                                                   | 7,917,000.00         |
| 160100613   | Total Sanitation Campaign (TSC)                                        | 0.00                 |
| 160100799   | Other Revenue Grants                                                   | 0.00                 |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 969,800.00           |
| 160300103   | Contributions towards Joint Venture Projects- from Grama Panchayats    | 2,263,631.00         |
|             |                                                                        | <b>50,959,236.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>    |
|-------------|-----------------------------|------------------|
| 171100101   | Interest from Bank Accounts | 41,019.00        |
|             |                             | <b>41,019.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| <i>Code</i> | <i>Head Of Account</i>                                                                   | <i>Amount</i>        |
|-------------|------------------------------------------------------------------------------------------|----------------------|
| 320100115   | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                              | 10,190.00            |
| 320100120   | Centrally Sponsored Scheme- National Rural Health Mission (NRHM)                         | 4,276,569.00         |
| 320200111   | Development Fund - CFC Grant Tied                                                        | 10,572,500.00        |
| 320200112   | Development Fund - CFC Grant UnTied                                                      | 5,004,720.00         |
| 320200201   | Fund for Transferred Institutions - Agriculture- Capital                                 | 4.00                 |
| 320200322   | Grants from Suchithwa Mission                                                            | 29,600.00            |
| 320700205   | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 0.00                 |
| 320800101   | Beneficiary Contributions                                                                | 67,500.00            |
|             |                                                                                          | <b>19,961,083.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>          | <i>Amount</i>    |
|-------------|---------------------------------|------------------|
| 350109901   | Other Creditors Control Account | 0.00             |
| 350800299   | Other Liabilities               | 33,192.00        |
|             |                                 | <b>33,192.00</b> |

**RP-8 Income from Investments**

| <i>Code</i> | <i>Head Of Account</i>          | <i>Amount</i> |
|-------------|---------------------------------|---------------|
| 170100199   | Interest from Other Investments | 0.00          |
|             |                                 | <b>0.00</b>   |

**RP-10 Other Income**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>    |
|-------------|--------------------------|------------------|
| 180200101   | Insurance Claim Recovery | 66,499.00        |
|             |                          | <b>66,499.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i> |
|-------------|-----------------------------|---------------|
| 340100301   | Contractors' Retention      | 59,432.00     |
| 340200107   | Election Deposit(Candidate) | 20,000.00     |

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

|  |  |                  |
|--|--|------------------|
|  |  | <b>79,432.00</b> |
|--|--|------------------|

| <b>RP-36 Other Liabilities</b> |                                                               |                   |
|--------------------------------|---------------------------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                        | <b>Amount</b>     |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source            | 71,935.00         |
| 350200203                      | Recoveries Payable - Kerala Construction Workers Welfare Fund | 49,905.00         |
| 350200299                      | Recoveries Payable - Other Deductions                         | 2,401.00          |
| 350300113                      | Government and Other Dues Payable-TDS - CGST                  | 49,910.00         |
| 350300114                      | Government and Other Dues Payable-TDS - SGST                  | 49,910.00         |
| 350300115                      | Government and Other Dues Payable-TDS - IGST                  | 40,520.00         |
| 350800199                      | Other Creditors                                               | 472,510.00        |
|                                |                                                               | <b>737,091.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                 |                   |
|-------------------------------------------|-------------------------------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                          | <b>Amount</b>     |
| 431400101                                 | Rent Receivables from Buildings(Current)        | 56,000.00         |
| 431600199                                 | Receivables from Government (redemption amount) | 430,680.00        |
|                                           |                                                 | <b>486,680.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                                                        |                     |
|-------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                 | <b>Amount</b>       |
| 460100103                                 | Temporary Advance for Official Purposes                                | 398,900.00          |
| 460100199                                 | Other Advances                                                         | 7,000.00            |
| 460500201                                 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,032,369.00        |
| 460509901                                 | Advance to Others                                                      | 1,101,261.00        |
|                                           |                                                                        | <b>2,539,530.00</b> |

| <b>RP-11 Establishment Expenses</b> |                                                             |                     |
|-------------------------------------|-------------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head Of Account</b>                                      | <b>Amount</b>       |
| 210100106                           | Salaries - Contract Staff                                   | 289,770.00          |
| 210100107                           | Salaries - Honorarium Staff                                 | 77,400.00           |
| 210100201                           | Wages - Daily Wages Staff                                   | 607,658.00          |
| 210200101                           | Travelling Allowances - Secretary                           | 10,620.00           |
| 210200102                           | Travelling Allowances - Permanent Staff                     | 232,605.00          |
| 210200104                           | Travelling Allowances - Contract Staff                      | 618.00              |
| 210200204                           | Festival Allowance                                          | 2,420.00            |
| 210200206                           | Telephone Allowance Secretary                               | 470.00              |
| 210200207                           | Honorariums to Permanent / Temporary Staff                  | 447,250.00          |
| 210200299                           | Other Benefits and Allowances                               | 3,000.00            |
| 210200301                           | Monthly Honorarium - President                              | 187,200.00          |
| 210200303                           | Telephone Allowance - President                             | 4,000.00            |
| 210200304                           | Monthly Honorarium - Vice President                         | 156,000.00          |
| 210200305                           | Monthly Honorarium - Chairpersons of Standing Committees    | 333,200.00          |
| 210200306                           | Monthly Honorarium - Members                                | 806,377.00          |
| 210200401                           | Sitting Fee of President                                    | 6,500.00            |
| 210200402                           | Sitting Fee of Vice President                               | 4,750.00            |
| 210200403                           | Sitting Fee of Chairpersons of Standing Committees          | 21,750.00           |
| 210200404                           | Sitting Fee of Members                                      | 43,000.00           |
| 210200503                           | Travelling Allowance of Chairpersons of Standing Committees | 250.00              |
|                                     |                                                             | <b>3,234,838.00</b> |

| <b>RP-12 Administrative Expenses</b> |                        |               |
|--------------------------------------|------------------------|---------------|
| <b>Code</b>                          | <b>Head Of Account</b> | <b>Amount</b> |
| 220100199                            | Rent - Other items     | 0.00          |
| 220100299                            | Other items            | 104,393.00    |

**Aryad Block Panchayat**  
**Receipt And Payment Statement Schedules**  
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|           |                                                |                   |
|-----------|------------------------------------------------|-------------------|
| 220110101 | Electricity Charges - Office                   | 140,078.00        |
| 220110102 | Electricity Charges - Transferred Institutions | 5,488.00          |
| 220110103 | Water Charges - Office                         | 1,700.00          |
| 220110199 | Other Office Maintenance Expenses              | 82,701.00         |
| 220120101 | Telephone Expenses - Office                    | 18,431.00         |
| 220120104 | Internet Charges                               | 15,522.00         |
| 220120199 | Miscellaneous Communication Expenses           | 0.00              |
| 220200101 | Purchase of Books                              | 15,900.00         |
| 220200102 | Purchase of News Paper                         | 3,355.00          |
| 220210101 | Printing Charges                               | 139,222.00        |
| 220210102 | Stationery Expenses                            | 32,777.00         |
| 220400101 | Insurance of Vehicles                          | 17,474.00         |
| 220400102 | Registration of Vehicles                       | 0.00              |
| 220520102 | Consultancy Fees                               | 68,251.00         |
| 220600199 | Other Advertisement & Publicity Charges        | 2,600.00          |
| 220700101 | Election Expenses                              | 10,348.00         |
| 220710101 | Extra - ordinary Expenses                      | 0.00              |
| 220710102 | Light Refreshment Charges                      | 32,841.00         |
| 220800101 | Keralolsavam                                   | 6,560.00          |
| 220800199 | Other Administrative Expenses                  | 245,004.00        |
|           |                                                | <b>942,645.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                      | <i>Amount</i>       |
|-------------|-----------------------------------------------------------------------------|---------------------|
| 230100201   | Diesel, Petrol, Gas & Lubricants for President's Vehicle                    | 213,664.00          |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 117,452.00          |
| 230100299   | Diesel, Petrol, Gas & Lubricants for Other Vehicles                         | 529.00              |
| 230400101   | Vehicle Hire Charges                                                        | 622,494.00          |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                             | 96,642.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 2,900.00            |
| 230500999   | Repairs & Maintenance - Movable Assets Others                               | 28,268.00           |
|             |                                                                             | <b>1,081,949.00</b> |

**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      | 568,000.00          |
| 250100201   | Agriculture and Related Sectors - Other crops- General | 1,630,500.00        |
| 250104101   | Animal Husbandry -Related Facility - General           | 2,906,359.00        |
| 250104601   | Dairy Development -Storage and Marketing- General      | 1,225,689.00        |
| 250104801   | Dairy Development -Infrastructure- General             | 52,994.00           |
| 250200101   | Soil and Water Conservation -General                   | 50,000.00           |
| 250200201   | Minor Irrigation-General                               | 902,750.00          |
| 250300101   | Small scale industries and Micro enterprises -General  | 1,825,000.00        |
|             |                                                        | <b>9,161,292.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                                           | <i>Amount</i> |
|-------------|------------------------------------------------------------------|---------------|
| 251100701   | Sports-General                                                   | 408,680.00    |
| 251100801   | Youth Welfare-General                                            | 149,877.00    |
| 251101001   | Arts and Culture-General                                         | 337,500.00    |
| 251101101   | Continuing Education and Non-formal Education-General            | 30,650.00     |
| 251101301   | Education-Related Activities - General                           | 47,590.00     |
| 251101302   | Education-Related Activities - SCP                               | 3,582,347.00  |
| 251101303   | Education-Related Activities - TSP                               | 150,000.00    |
| 251101801   | Contribution for Raising KILA to be Deemed Universities- General | 300,000.00    |
| 251101901   | Arts,Culture,Sports and Youth Welfare-Promotion- General         | 200,000.00    |

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

|           |                                                                                        |                      |
|-----------|----------------------------------------------------------------------------------------|----------------------|
| 251200101 | PHC, CHC & Other Hospitals/Dispensaries-General                                        | 2,758,291.00         |
| 251200201 | Public Health Programs -General                                                        | 1,109,989.00         |
| 251200301 | Health related Special Programs -General                                               | 1,113,836.00         |
| 251200401 | Medicines-General                                                                      | 1,813,589.00         |
| 251200701 | Other Programs in Health Sector-General                                                | 1,874,365.00         |
| 251200801 | Drinking Water-General                                                                 | 1,038,650.00         |
| 251202601 | Sanitation & Waste Management - Public - General                                       | 1,777,349.00         |
| 251300101 | Housing-General                                                                        | 9,196,631.00         |
| 251300102 | Housing-SCP                                                                            | 849,000.00           |
| 251300601 | Programs for Physically/ Mentally Challenged-General                                   | 3,061,070.00         |
| 251300701 | Welfare Programs for the Destitute-General                                             | 200,000.00           |
| 251301002 | Special Programs for Scheduled Castes-SCP                                              | 92,629.00            |
| 251301201 | Other Social Security Programs-General                                                 | 799,673.00           |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General         | 38,750.00            |
| 251600601 | General Economic Services- Good Governance -General                                    | 30,105.00            |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener | 241,404.00           |
| 251600802 | General Economic Services- Other Plan Expenditure-SCP                                  | 20,916.00            |
| 251610201 | Vocational Capacity Building - Institutional Development - General                     | 70,000.00            |
| 251650101 | Local Government Service Delivery Improvement - General                                | 2,750.00             |
|           |                                                                                        | <b>31,295,641.00</b> |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|-------------------------------------------------|---------------------|
| 252200401   | Culverts and Causeways -General                 | 1,427,032.00        |
| 252201201   | Other Programs in Infrastructure Sector-General | 221,547.00          |
|             |                                                 | <b>1,648,579.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                  | <i>Amount</i>       |
|-------------|-----------------------------------------|---------------------|
| 253100101   | Drinking Water related Projects-General | 851,960.00          |
| 253100901   | Computerisation of Panchayats-General   | 192,443.00          |
| 253101201   | Payments to IKM                         | 52,194.00           |
|             |                                         | <b>1,096,597.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>       |
|-------------|-------------------------------------------------------------------------------------------|---------------------|
| 255100102   | Maintenance Projects - Road Assets -Tarred                                                | 1,670,324.00        |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 1,767,443.00        |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 511,567.00          |
| 255201701   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 165,247.00          |
|             |                                                                                           | <b>4,114,581.00</b> |

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

| <i>Code</i> | <i>Head Of Account</i>                             | <i>Amount</i>    |
|-------------|----------------------------------------------------|------------------|
| 256100112   | Grant for Solid Waste Management- Revenue Expenses | 29,600.00        |
| 256100199   | Other Revenue Grants- Revenue Expenses             | 156.00           |
|             |                                                    | <b>29,756.00</b> |

**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 | 70,000.00         |
| 260300199   | Grants, Contributions and Compensations from Own Fund -Compensations - Others  | 500,000.00        |
|             |                                                                                | <b>570,000.00</b> |

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

| RP-26 Prior Period Item                                   |                                                                        |                     |
|-----------------------------------------------------------|------------------------------------------------------------------------|---------------------|
| Code                                                      | Head Of Account                                                        | Amount              |
| 280200401                                                 | Prior Period Income - Other Incomes                                    | -448,711.00         |
| 280800201                                                 | Prior Period - Administrative Expenses                                 | -111,481.00         |
| 280800501                                                 | Prior Period - Programme Expenses                                      | -19,397.00          |
|                                                           |                                                                        | <b>-579,589.00</b>  |
| RP-31 Grants, Funds & Contributions for Specific Purposes |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 320800101                                                 | Beneficiary Contributions                                              | 0.00                |
|                                                           |                                                                        | <b>0.00</b>         |
| RP-36 Other Liabilities                                   |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 350100101                                                 | Suppliers' Control Account                                             | 2,759,168.00        |
| 350100201                                                 | Contractors' Control Account                                           | 6,775,396.00        |
| 350100301                                                 | Beneficiary Committee Conveners' Control Account                       | 300,000.00          |
|                                                           |                                                                        | <b>9,834,564.00</b> |
| RP-14 Interest & Finance Charges                          |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 240700101                                                 | Bank Charges                                                           | 5.00                |
|                                                           |                                                                        | <b>5.00</b>         |
| RP-34 Deposits Received                                   |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 340100101                                                 | Contractors' Earnest Money Deposit                                     | 13,927.00           |
| 340100201                                                 | Contractors' Security Deposit                                          | 8,000.00            |
| 340200107                                                 | Election Deposit(Candidate)                                            | 16,000.00           |
|                                                           |                                                                        | <b>37,927.00</b>    |
| RP-36 Other Liabilities                                   |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 350200201                                                 | Recoveries Payable - Income Tax Deducted at Source                     | 138,560.00          |
| 350200203                                                 | Recoveries Payable - Kerala Construction Workers Welfare Fund          | 90,568.00           |
| 350200299                                                 | Recoveries Payable - Other Deductions                                  | 62,722.00           |
| 350300110                                                 | Government and Other Dues Payable - CGST                               | 0.00                |
| 350300111                                                 | Government and Other Dues Payable - SGST                               | 0.00                |
| 350300113                                                 | Government and Other Dues Payable-TDS - CGST                           | 185,437.00          |
| 350300114                                                 | Government and Other Dues Payable-TDS - SGST                           | 185,437.00          |
| 350300115                                                 | Government and Other Dues Payable-TDS - IGST                           | 40,520.00           |
|                                                           |                                                                        | <b>703,244.00</b>   |
| RP-38 Fixed Assets                                        |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |
| 410700199                                                 | Waste Treatment - Others                                               | 0.00                |
| 410710101                                                 | Movable Assets - Plant, Machinery& Tools                               | 445,500.00          |
| 410710102                                                 | Movable Assets - Vehicles                                              | 1,154,174.00        |
| 410710104                                                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00                |
| 410800101                                                 | Other Fixed Assets                                                     | 0.00                |
|                                                           |                                                                        | <b>1,599,674.00</b> |
| RP-40 Capital Work In Progress                            |                                                                        |                     |
| Code                                                      | Head Of Account                                                        | Amount              |

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

|           |                          |                    |
|-----------|--------------------------|--------------------|
| 412010101 | Capital Work In Progress | -143,749.00        |
|           |                          | <b>-143,749.00</b> |

| RP-43 Sundry Debtors (Receivables) |                                                 |                     |
|------------------------------------|-------------------------------------------------|---------------------|
| Code                               | Head Of Account                                 | Amount              |
| 431600199                          | Receivables from Government (redemption amount) | 2,649,285.00        |
|                                    |                                                 | <b>2,649,285.00</b> |

| RP-47 Loans, Advances and Deposits |                                                                        |                     |
|------------------------------------|------------------------------------------------------------------------|---------------------|
| Code                               | Head Of Account                                                        | Amount              |
| 460100103                          | Temporary Advance for Official Purposes                                | 572,157.00          |
| 460100199                          | Other Advances                                                         | 7,000.00            |
| 460500201                          | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 0.00                |
| 460500501                          | Advance to Implementing Officers                                       | 200,000.00          |
| 460509901                          | Advance to Others                                                      | 1,320,778.00        |
|                                    |                                                                        | <b>2,099,935.00</b> |

| RP-40(b) Bank |                                       |                      |
|---------------|---------------------------------------|----------------------|
| Code          | Head Of Account                       | Amount               |
| 450210101     | Union Bank GST                        | 1,190.00             |
| 450250101     | BPFA-I                                | 0.00                 |
| 450250109     | Treasury - Own Fund-BPFA-I_9          | 0.00                 |
| 450250110     | SPECIAL TSB(OWN FUND) A/C             | 0.00                 |
| 450410101     | SBT -Hariyali                         | 0.00                 |
| 450410102     | SBI - MISCELLANEOUS                   | 2,610,020.00         |
| 450410103     | SBT - TOTAL SANITATION                | 384,607.00           |
| 450410104     | SBT - SGSY                            | 0.00                 |
| 450410105     | SBI - SGSY TA                         | 0.00                 |
| 450410106     | SBI Kalavoor - IAY                    | 0.00                 |
| 450410108     | Union Bank Of India-CFC-E Gram Swaraj | 7,542,204.00         |
| 450410109     | UBI MKSP                              | 98.00                |
| 450420101     | UNION BANK- VILLAGE HAAT              | 0.00                 |
| 450420102     | Scheduled Bank - SGSY INFRA           | 0.00                 |
| 450420103     | CORPORATION BANK                      | 0.00                 |
| 450420104     | FEDERAL BANK IRDP BUNK                | 0.00                 |
| 450430101     | ADCB - EMS HOUSING SCHEME             | 0.00                 |
| 450450101     | TSB(Joint venture)                    | 0.00                 |
| 450450102     | SDTSB-799012900000961                 | 0.00                 |
| 450450104     | Joint venture project--JVTSB 352      | 0.00                 |
| 450610101     | Union Bank of India - Sign Account    | 0.00                 |
| 450610102     | Union Bank IAY administration         | 0.00                 |
| 450610103     | UBI-Health Grant-570802010014894      | 4,309,882.00         |
| 450610104     | IDBI SBM holding Account              | 0.00                 |
| 450620105     | UNION BANK KALAVOOR-IAY CENTRAL SHARE | 0.00                 |
| 450620106     | IAY PLAN FUND UNION BANK KALAVOOR     | 1,081,872.00         |
| 450630101     | Kerala Bank- EMS HOUSING SCHEME       | 0.00                 |
| 450650101     | BPFA-II                               | 0.00                 |
| 450650102     | BPFA-III                              | 0.00                 |
| 450650105     | BPFA-III_4                            | 0.00                 |
| 450650106     | BPFA-III_5                            | 0.00                 |
| 450650109     | Treasury Special TSB - Joint Venture  | 0.00                 |
|               |                                       | <b>15,929,873.00</b> |

| RP-40(b) Cash |                 |        |
|---------------|-----------------|--------|
| Code          | Head Of Account | Amount |
|               |                 |        |

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

|           |      |             |
|-----------|------|-------------|
| 450100101 | Cash | 0.00        |
|           |      | <b>0.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary