

Madappally Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	10,409,872.00	
310900101	Excess of Income Over Expenditure	8,161,831.00	
	Total Panchayat Fund - General Fund	18,571,703.00	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	54,089,723.00	
	Total Reserves	54,089,723.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	420,329.00	
320200111	Development Fund - CFC Grant Tied	71,864.00	
320200112	Development Fund - CFC Grant UnTied	929,741.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	813,204.00	
320800101	Beneficiary Contributions	116,675.00	
	Total Grants & Contribution for Specific Purposes	2,351,813.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	12,500.00	
340100103	Bidders' Earnest Money Deposit	159,810.00	
340100202	Suppliers' Security Deposit	2,625.00	
340100203	Bidders' Security Deposit	2,625.00	
340109901	Other Deposits	45,149.00	
340200102	Auction Deposit	7,000.00	
340200199	Other Deposits-Revenue	45,501.00	
340800101	Deposit Received from Others	35,000.00	
	Total Deposits Received	310,210.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341300101	Deposit Works - Others	121,365.00	
	Total Deposits Works	121,365.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350300106	Government and Other Dues Payable - Revenue Recovery	3,750.00	
350300116	Government And Other Dues Payable -Flood Cess	20.00	
350800299	Other Liabilities	2,611.00	
	Total Other Liabilities (Sundry Creditors)	6,381.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	7,184,916.00	
410300101	Roads - Cement Concrete	21,468,234.00	
410300102	Roads - Tarred	500,000.00	
410300103	Roads - Metal	24,496.00	
410300201	Lanes - Cement Concrete	2,460,024.00	
410300301	Culverts	3,819,643.00	
410300399	Other constructions	5,571,478.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,468,220.00	
410400102	Drinking Water - Reservoirs	500,000.00	
410400103	Drinking Water - Pipe lines	8,106,000.00	
410600101	Electricity - Micro Hydel Project	4,074,922.00	

410600102	Electricity - Line Extension	4,436,299.00	
410600104	Electricity - Street Lights	1,162,996.00	
410700103	Waste Treatment - Land fill	300,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,000,000.00	
410710102	Movable Assets - Vehicles	917,194.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,723,664.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,611,729.00	
410710199	Movable Assets -Others	660,850.00	
410800101	Other Fixed Assets	12,581,241.00	
411200101	Accumulated Depreciation- Buildings	(1,330,364.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,175,690.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(180,960.00)	
411320101	Accumulated Depreciation -Waterways	(2,393,214.00)	
411330101	Accumulated Depreciation -Public Lighting	(4,402,788.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(100,000.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,592,755.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,389,150.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,667,092.00)	
	Total Fixed Assets	61,339,893.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	424,427.00	
	Total Capital Work In Progress	424,427.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	10,171,731.00	
	Total Sundry Debtors(Receivables)	10,171,731.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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450410102	SBT Madappally	813,204.00	
450410108	SBT- IAY(plan)	420,329.00	
450620101	Central Finance Commission Grant	1,025,262.00	
	Total Cash and Bank Balances	2,258,795.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	575,223.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	251,937.00	
460500501	Advance to Implementing Officers	429,189.00	
	Total Loans, advances and deposits	1,256,349.00	

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Madappally Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	18571703.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	54089723.00
	Total Reserve& Surplus		72661426.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2351813.00
	Total Grants,Contributions for specific purposes		2351813.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	310210.00
341000000	Deposit Works	B-8	121365.00
350000000	Other Liabilities	B-9	6381.00
	Total Current Liabilities and Provisions		437956.00
	TOTAL LIABILITIES		75451195.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	88571906.00
411000000	Accumulated Depreciation	B-11	(27232013.00)
412000000	Capital Work In Progress	B-11(a)	424427.00
	Total Fixed Assets		61764320.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	10171731.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	2258795.00
460000000	Loans, Advances and Deposits	B-18	1256349.00
	Total Current Assets,Loans and Advances		13686875.00
	TOTAL ASSETS		75451195.00

Madappally Block Panchayat
CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	267,201.00
150000000	Sale & Hire Charges	782,478.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,031,076.00
180000000	Other Income	1,804,887.00
		57,885,642.00
LESS		
210000000	Establishment Expenses	1,765,804.00
220000000	Administrative Expenses	1,096,727.00
230000000	Operations & Maintenance	4,978,689.00
250000000	Decentralised Plan Programme - Productive Sector	5,751,456.00
251000000	Decentralised Plan Programme - Service Sector	29,945,876.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,279,217.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	156,050.00
255000000	Maintenance Projects	1,347,068.00
260000000	Grants, Contributions and Compensations from Own Fund	335,000.00
280000000	Prior Period Item	169,912.00
431000000	Sundry Debtors (Receivables)	10,171,731.00
450000000	Cash and Bank balance	(1,040,698.00)
		61,956,832.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(4,071,190.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,520,762.00
340000000	Deposits Received	35,664.00
341000000	Deposit Works	121,365.00
350000000	Other Liabilities	(374,811.00)
		10,302,980.00
LESS		
410000000	Fixed Assets	1,965,401.00
412000000	Capital Work In Progress	5,384,113.00
		7,349,514.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2,953,466.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	491,119.00
		491,119.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(491,119.00)
GRAND TOTAL (A+B+C)		(1,608,843.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,161,395.00)
		(5,161,395.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5,161,395.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(2,258,795.00) (2,258,795.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		2,258,795.00
Net increase/ (decrease) in cash and cash equivalents		(2,902,600.00)

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Madappally Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	28,116.00	
140400105	Fee for Fitness Certificate of Buildings	169,500.00	
140400199	Other Fees	69,585.00	
	Total Fees & User Charges-Income Head wise	267,201.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	21,136.00	
150110101	Sale of Tender Forms	19,900.00	
150120104	Receipts from Auction of Obsolete Assets	622,500.00	
150120105	Sale of empties and waste materials.	121,242.00	
	Total Sale & Hire Charges-Income Head -wise	784,778.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	20,819,020.00	
160100102	Development Fund - Special Component Plan	12,035,527.00	
160100103	Development Fund - Tribal Sub-Plan	87,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,132,500.00	
160100108	Development Fund - CFC- Performance Grant	913,950.00	
160100109	Development Fund - CFC Grant Tied	8,678,836.00	
160100110	Development Fund - CFC Grant UnTied	1,129,018.00	
160100402	Maintenance Fund - Non-Road Assets	6,561,483.00	
160100501	General Purpose Fund	5,394,806.00	
160100613	Total Sanitation Campaign (TSC)	169.00	
160100699	Other Schemes	45,383.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,058,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,540,000.00	
	Total Revenue Grants, Contributions & Subsidies	61,395,692.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	1,804,887.00	
	Total Other Income	1,804,887.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	103,350.00	
210200102	Travelling Allowances - Permanent Staff	19,660.00	

210200206	Telephone Allowance Secretary	706.00	
210200207	Honorariums to Permanent / Temporary Staff	266,400.00	
210200301	Monthly Honorarium - President	187,700.00	
210200303	Telephone Allowance - President	704.00	
210200304	Monthly Honorarium - Vice President	156,750.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,300.00	
210200306	Monthly Honorarium - Members	829,000.00	
210200307	Telephone Allowance □ Vice President	704.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00	
210200404	Sitting Fee of Members	59,000.00	
210200504	Travelling Allowance of Members	8,340.00	
	Total Establishment Expenditures-Expenditure head-wise	2,033,614.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	334,428.00	
220100302	Vehicle Tax	140,890.00	
220100399	Other Taxes/ Duties	106.00	
220110101	Electricity Charges - Office	75,592.00	
220110102	Electricity Charges - Transferred Institutions	3,068.00	
220110199	Other Office Maintenance Expenses	729,340.00	
220120101	Telephone Expenses - Office	39,884.00	
220120102	Telephone Expenses - Transferred Institutions	13,557.00	
220120103	Postage Expenses	500.00	
220120104	Internet Charges	3,000.00	
220200102	Purchase of News Paper	5,025.00	
220210101	Printing Charges	38,320.00	
220210102	Stationery Expenses	40,014.00	
220400101	Insurance of Vehicles	19,654.00	
220600101	Newspaper Advertisement Charges	148,690.00	
220610199	Other Membership and Subscriptions	5,760.00	
220710102	Light Refreshment Charges	230,348.00	
220800103	Workshops and Seminars	47,343.00	
220800104	Grama Sabha Expenses	14,770.00	
220800106	Festival Expenses	10,000.00	
220800109	Loading and Unloading Charges	1,100.00	
	Total Administrative Expenditures-Expenditure head-wise	1,901,389.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100199	Electricity Charges for Other Operations	91,125.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	66,517.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	143,200.00	
230400101	Vehicle Hire Charges	219,054.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,793,649.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,552,840.00	
230500702	Repairs & Maintenance Electricity - Line Extension	500,000.00	
230500899	Repairs & Maintenance - Waste Treatment Others	252,659.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	133,951.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	81,017.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,339.00	
230509901	Repairs & Maintenance -Other Fixed Assets	359,112.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	976,950.00	
250100301	Agricultural Development Programs- General	1,439,506.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	110,000.00	
250103101	Animal Husbandry -Cow- General	800,000.00	
250104601	Dairy Development -Storage and Marketing- General	900,000.00	
250104701	Dairy Development -Machinery and Equipment- General	150,000.00	
250104801	Dairy Development -Infrastructure- General	750,000.00	
250300101	Small scale industries and Micro enterprises -General	625,000.00	
252310201	Other Constructions - Side Walls - General	1,202,023.00	
252310202	Other Constructions - Side Walls - SCP	624,963.00	
	Total Decentralised Plan Programme - Productive Sector	7,578,442.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	70,000.00	
251100901	Reading Rooms and Libraries-General	1,135,886.00	
251101001	Arts and Culture-General	262,500.00	
251101002	Arts and Culture- SCP	450,500.00	
251101302	Education-Related Activities - SCP	5,000,000.00	
251101303	Education-Related Activities - TSP	50,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	175,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	471,542.00	
251200201	Public Health Programs -General	1,225,600.00	
251200303	Health related Special Programs -TSP	37,000.00	
251200401	Medicines-General	1,699,121.00	
251200901	Sanitation-General	4,816,448.00	
251300101	Housing-General	10,841,000.00	
251300102	Housing-SCP	2,975,860.00	
251300401	Electrification-General	84,098.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,590,000.00	
251300701	Welfare Programs for the Destitute-General	49,200.00	
251301001	Special Programs for Scheduled Castes-General	450,768.00	
251301201	Other Social Security Programs-General	54,400.00	
251400101	Development Programs for Women and Children -General	48,708.00	
251400202	Special Child Welfare Program- SCP	699,824.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	183,605.00	
251630101	Electricity Line Extension - General	252,709.00	
	Total Decentralised Plan Programme - Service Sector	33,623,769.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	957,073.00	
252200701	Vehicles-General	1,010.00	
252201201	Other Programs in Infrastructure Sector-General	2,835,610.00	
252201202	Other Programs in Infrastructure Sector-SCP	2,019,825.00	
252300101	Public Buildings-General	389,312.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,202,830.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	156,050.00	
253101201	Payments to IKM	40,814.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	196,864.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	373,737.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	593,442.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	223,611.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	156,278.00	
	Total Maintenance Projects	1,347,068.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	25,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	310,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	335,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	141,205.00	
272300101	Depreciation - Roads & Bridges	2,337,912.00	
272310101	Depreciation -Sewerage & Drainage	30,000.00	
272320101	Depreciation -Waterways	413,351.00	
272330101	Depreciation -Public Lighting	600,677.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	947,614.00	
272800101	Depreciation - Other Fixed Assets	1,541,293.00	
	Total Depreciation	6,012,052.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800301	Prior Period - Operations and Maintenance Expenses	169,912.00	
	Total Prior Period Items(Net)	169,912.00	

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Madappally Block Panchayat

21/06/2023

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
140000000	Fees & User Charges	I-4(b)	267,201.00
150000000	Sale & Hire Charges	I-5(b)	784,778.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	61,395,692.00
180000000	Other Income	I-9	1,804,887.00
A	Total-Income		64,252,558.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,033,614.00
220000000	Administrative Expenses	I-11(b)	1,901,389.00
230000000	Operations & Maintenance	I-12(b)	5,228,463.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,578,442.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,623,769.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,202,830.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	196,864.00
255000000	Maintenance Projects	I-14(e)	1,347,068.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	335,000.00
272000000	Depreciation	I-17(a)	6,012,052.00
B	Total-Expenditure		64,459,491.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(206,933.00)
D= 280000000	Prior Period Item	I-18	169,912.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(376,845.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	0.00
450250110	LGTSB(799013000000858)	1,000,000.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK-SB General	169.00
450410102	SBT Madappally	727,358.00
450410103	Central Bank of India - HARIYALI	0.00
450410104	SBT-IAY	0.00
450410105	Central Bank (Hariyali-East)	0.00
450410106	Central Bank(Hariyali -West)	0.00
450410107	Central Bank(Miscellaneous)	0.00
450410108	SBT- IAY(plan)	409,168.00
450410109	Central Bank (SIG for SHGS)	0.00
450450101	Treasury - Covid-SDTSB(799012900000595)	0.00
450610101	Central Bank (SGSY)	0.00
450610103	IAY-ADMIN-SBT	0.00
450620101	Central Finance Commission Grant	3,024,700.00
450630101	Co-operative Bank - IAY-Loan	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		5,161,395.00

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

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200102	Penalties and Fines - Fines	28,116.00
140400105	Fee for Fitness Certificate of Buildings	169,500.00
140400199	Other Fees	69,585.00
		267,201.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	21,136.00
150110101	Sale of Tender Forms	17,600.00
150120104	Receipts from Auction of Obsolete Assets	622,500.00
150120105	Sale of empties and waste materials.	121,242.00
		782,478.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	21,019,020.00
160100102	Development Fund - Special Component Plan	12,035,527.00
160100103	Development Fund - Tribal Sub-Plan	87,000.00
160100104	Development Fund - Central Finance Commission Grant	224,000.00
160100108	Development Fund - CFC- Performance Grant	913,950.00
160100402	Maintenance Fund - Non-Road Assets	6,561,483.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

160100501	General Purpose Fund	6,312,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,058,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	910,000.00
160300206	Beneficiary Contribution	0.00
		50,120,980.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	11,161.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	7,420.00
320200104	Development Fund - Central Finance Commission Grant	1,908,500.00
320200111	Development Fund - CFC Grant Tied	5,726,000.00
320200112	Development Fund - CFC Grant UnTied	2,058,759.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	202,374.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	140,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	490,000.00
320800101	Beneficiary Contributions	116,675.00
		10,660,889.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	45,504.00
		45,504.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	1,804,887.00
		1,804,887.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	90,000.00
340100202	Suppliers' Security Deposit	2,625.00
340100203	Bidders' Security Deposit	2,625.00
340109901	Other Deposits	592,128.00
		687,378.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300101	Deposit Works - Others	409,703.00
		409,703.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	76,882.00
350300111	Government and Other Dues Payable - SGST	76,882.00
		153,764.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	4,902,588.00
		4,902,588.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	383,000.00
		383,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	103,350.00
210200102	Travelling Allowances - Permanent Staff	19,660.00
210200206	Telephone Allowance Secretary	706.00
210200207	Honorariums to Permanent / Temporary Staff	266,400.00
210200301	Monthly Honorarium - President	187,700.00
210200303	Telephone Allowance - President	704.00
210200304	Monthly Honorarium - Vice President	156,750.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,300.00
210200306	Monthly Honorarium - Members	829,000.00
210200307	Telephone Allowance □ Vice President	704.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00
210200404	Sitting Fee of Members	59,000.00
210200504	Travelling Allowance of Members	8,340.00
		2,033,614.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	260,206.00
220100302	Vehicle Tax	140,890.00
220100399	Other Taxes/ Duties	106.00
220110101	Electricity Charges - Office	75,592.00
220110102	Electricity Charges - Transferred Institutions	3,068.00
220120101	Telephone Expenses - Office	39,884.00
220120102	Telephone Expenses - Transferred Institutions	13,557.00
220120103	Postage Expenses	500.00
220120104	Internet Charges	3,000.00
220200102	Purchase of News Paper	5,025.00
220210101	Printing Charges	38,320.00
220210102	Stationery Expenses	40,014.00
220400101	Insurance of Vehicles	19,654.00
220600101	Newspaper Advertisement Charges	148,690.00
220610199	Other Membership and Subscriptions	5,760.00
220710102	Light Refreshment Charges	230,348.00
220800103	Workshops and Seminars	47,343.00
220800104	Grama Sabha Expenses	14,770.00
220800106	Festival Expenses	10,000.00
220800109	Loading and Unloading Charges	1,100.00
		1,097,827.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	66,517.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	143,200.00
230400101	Vehicle Hire Charges	219,054.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,635,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,552,840.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

230500702	Repairs & Maintenance Electricity - Line Extension	500,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	252,659.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	133,951.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	81,017.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	35,339.00
230509901	Repairs & Maintenance -Other Fixed Assets	359,112.00
		4,978,689.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	976,950.00
250100301	Agricultural Development Programs- General	1,439,506.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	110,000.00
250103101	Animal Husbandry -Cow- General	800,000.00
250104601	Dairy Development -Storage and Marketing- General	900,000.00
250104701	Dairy Development -Machinery and Equipment- General	150,000.00
250104801	Dairy Development -Infrastructure- General	750,000.00
250300101	Small scale industries and Micro enterprises -General	625,000.00
		5,751,456.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	70,000.00
251100901	Reading Rooms and Libraries-General	1,135,886.00
251101001	Arts and Culture-General	262,500.00
251101002	Arts and Culture- SCP	450,500.00
251101302	Education-Related Activities - SCP	5,000,000.00
251101303	Education-Related Activities - TSP	50,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	175,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	471,542.00
251200201	Public Health Programs -General	1,225,600.00
251200303	Health related Special Programs -TSP	37,000.00
251200401	Medicines-General	1,699,121.00
251200901	Sanitation-General	2,032,891.00
251202601	Sanitation & Waste Management - Public - General	2,684,141.00
251300101	Housing-General	7,966,000.00
251300102	Housing-SCP	2,975,860.00
251300401	Electrification-General	84,098.00
251300601	Programs for Physically/ Mentally Challenged-General	2,590,000.00
251300701	Welfare Programs for the Destitute-General	49,200.00
251301001	Special Programs for Scheduled Castes-General	450,768.00
251301201	Other Social Security Programs-General	54,400.00
251400101	Development Programs for Women and Children -General	48,708.00
251400202	Special Child Welfare Program- SCP	699,824.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	183,605.00
251630101	Electricity Line Extension - General	252,709.00
		30,649,353.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	957,073.00
252200701	Vehicles-General	1,010.00
252201201	Other Programs in Infrastructure Sector-General	2,835,610.00
252201202	Other Programs in Infrastructure Sector-SCP	2,019,825.00
252300101	Public Buildings-General	389,312.00
252310201	Other Constructions - Side Walls - General	451,424.00
252310202	Other Constructions - Side Walls - SCP	624,963.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		7,279,217.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	156,050.00
253101201	Payments to IKM	40,814.00
		196,864.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	373,737.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	593,442.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	223,611.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	156,278.00
		1,347,068.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	25,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	310,000.00
		335,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	169,912.00
		169,912.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	121,458.00
		121,458.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	85,000.00
340109901	Other Deposits	566,714.00
		651,714.00
RP-35 Deposit Works		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300101	Deposit Works - Others	288,338.00
		288,338.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	94,447.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	68,425.00
350200299	Recoveries Payable - Other Deductions	27,983.00
350300110	Government and Other Dues Payable - CGST	77,276.00
350300111	Government and Other Dues Payable - SGST	74,792.00
350300113	Government and Other Dues Payable-TDS - CGST	91,584.00
350300114	Government and Other Dues Payable-TDS - SGST	94,068.00
		528,575.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	324,638.00
410300399	Other constructions	0.00
410600102	Electricity - Line Extension	0.00
410710102	Movable Assets - Vehicles	917,194.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	20,092.00
		1,261,924.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	5,384,113.00
		5,384,113.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	10,171,731.00
		10,171,731.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	55,500.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,430.00
460500501	Advance to Implementing Officers	812,189.00
		874,119.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	0.00
450250110	LGTSB(799013000000858)	0.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK-SB General	0.00
450410102	SBT Madappally	813,204.00
450410103	Central Bank of India - HARIYALI	0.00
450410104	SBT-IAY	0.00
450410105	Central Bank (Hariyali-East)	0.00
450410106	Central Bank(Hariyali -West)	0.00
450410107	Central Bank(Miscellaneous)	0.00
450410108	SBT- IAY(plan)	420,329.00
450410109	Central Bank (SIG for SHGS)	0.00
450450101	Treasury - Covid-SDTSB(799012900000595)	0.00
450610101	Central Bank (SGSY)	0.00
450610103	IAY-ADMIN-SBT	0.00
450620101	Central Finance Commission Grant	1,025,262.00
450630101	Co-operative Bank - IAY-Loan	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		2,258,795.00

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

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Madappally Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,161,395.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	267,201.00
150000000	Sale & Hire Charges	RP-5	782,478.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,120,980.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,660,889.00
350000000	Other Liabilities	RP-36	45,504.00
Non Operating			
180000000	Other Income	RP-10	1,804,887.00
340000000	Deposits Received	RP-34	687,378.00
341000000	Deposit Works	RP-35	409,703.00
350000000	Other Liabilities	RP-36	153,764.00
431000000	Sundry Debtors (Receivables)	RP-43	4,902,588.00
460000000	Loans, Advances and Deposits	RP-47	383,000.00
Grand Total			75,379,767.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,033,614.00
220000000	Administrative Expenses	RP-12	1,097,827.00
230000000	Operations & Maintenance	RP-13	4,978,689.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,751,456.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	30,649,353.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,279,217.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	196,864.00
255000000	Maintenance Projects	RP-20	1,347,068.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	335,000.00
280000000	Prior Period Item	RP-26	169,912.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	121,458.00
Non Operating			
340000000	Deposits Received	RP-34	651,714.00
341000000	Deposit Works	RP-35	288,338.00
350000000	Other Liabilities	RP-36	528,575.00
410000000	Fixed Assets	RP-38	1,261,924.00
412000000	Capital Work In Progress	RP-40	5,384,113.00
431000000	Sundry Debtors (Receivables)	RP-43	10,171,731.00
460000000	Loans, Advances and Deposits	RP-47	874,119.00
Closing Balance			
	Bank	RP-40(b)	2,258,795.00
	Cash	RP-40(b)	0.00
Grand Total			75,379,767.00

Madappally Block Panchayat

Balance Sheet Schedule as On 31-March-2023

21/06/2023

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	10,409,872.00	0.00	10,409,872.00	0.00	10,409,872.00
310900101	Excess of Income over Expenditure	8,538,676.00	64,252,558.00	72,791,234.00	64,629,403.00	8,161,831.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,948,548.00	64,252,558.00	83,201,106.00	64,629,403.00	18,571,703.00

MADAPPALLY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	12,253.00	40,369.00	0.00	28,116.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	169,500.00	339,000.00	0.00	169,500.00
140400199	Other Fees	0.00	0.00	0.00	69,585.00	0.00	69,585.00
150100110	Sale of Timber	0.00	0.00	0.00	21,136.00	0.00	21,136.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	19,900.00	0.00	19,900.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	622,500.00	0.00	622,500.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	121,242.00	0.00	121,242.00
160100101	Development Fund - General	0.00	0.00	200,000.00	21,019,020.00	0.00	20,819,020.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,035,527.00	0.00	12,035,527.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	87,000.00	0.00	87,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,132,500.00	0.00	2,132,500.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	913,950.00	0.00	913,950.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,678,836.00	0.00	8,678,836.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,129,018.00	0.00	1,129,018.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,561,483.00	0.00	6,561,483.00
160100501	General Purpose Fund	0.00	0.00	5,819,782.00	11,214,588.00	0.00	5,394,806.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	169.00	0.00	169.00
160100699	Other Schemes	0.00	0.00	2,440.00	47,823.00	0.00	45,383.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,058,000.00	0.00	2,058,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00
160300206	Beneficiary Contribution	0.00	0.00	7,508.00	7,508.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,804,887.00	0.00	1,804,887.00
210100201	Wages - Daily Wages Staff	0.00	0.00	103,350.00	0.00	103,350.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	19,660.00	0.00	19,660.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	706.00	0.00	706.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	266,400.00	0.00	266,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,700.00	0.00	187,700.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	704.00	0.00	704.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,750.00	0.00	156,750.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	354,300.00	0.00	354,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	829,000.00	0.00	829,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	704.00	0.00	704.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	59,000.00	0.00	59,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	8,340.00	0.00	8,340.00	0.00
220100299	Other items	0.00	0.00	334,578.00	150.00	334,428.00	0.00
220100302	Vehicle Tax	0.00	0.00	140,890.00	0.00	140,890.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	106.00	0.00	106.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	75,592.00	0.00	75,592.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	3,068.00	0.00	3,068.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	729,340.00	0.00	729,340.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	39,884.00	0.00	39,884.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	13,557.00	0.00	13,557.00	0.00
220120103	Postage Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220120104	Internet Charges	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,025.00	0.00	5,025.00	0.00
220210101	Printing Charges	0.00	0.00	38,320.00	0.00	38,320.00	0.00
220210102	Stationery Expenses	0.00	0.00	40,014.00	0.00	40,014.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,654.00	0.00	19,654.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	148,690.00	0.00	148,690.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,760.00	0.00	5,760.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220710102	Light Refreshment Charges	0.00	0.00	230,348.00	0.00	230,348.00	0.00
220800103	Workshops and Seminars	0.00	0.00	47,343.00	0.00	47,343.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	14,770.00	0.00	14,770.00	0.00
220800106	Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,100.00	0.00	1,100.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	91,125.00	0.00	91,125.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	66,517.00	0.00	66,517.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	155,384.00	12,184.00	143,200.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	219,054.00	0.00	219,054.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,793,649.00	0.00	1,793,649.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,552,840.00	0.00	1,552,840.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	500,000.00	0.00	500,000.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	252,659.00	0.00	252,659.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	133,951.00	0.00	133,951.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	81,017.00	0.00	81,017.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	35,339.00	0.00	35,339.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	359,112.00	0.00	359,112.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	976,950.00	0.00	976,950.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,439,506.00	0.00	1,439,506.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	625,000.00	0.00	625,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100801	Youth Welfare-General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	1,135,886.00	0.00	1,135,886.00	0.00
251101001	Arts and Culture-General	0.00	0.00	262,500.00	0.00	262,500.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	450,500.00	0.00	450,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	471,542.00	0.00	471,542.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,225,600.00	0.00	1,225,600.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	37,000.00	0.00	37,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,699,121.00	0.00	1,699,121.00	0.00
251200901	Sanitation-General	0.00	0.00	5,655,191.00	838,743.00	4,816,448.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,046,534.00	3,046,534.00	0.00	0.00
251300101	Housing-General	0.00	0.00	10,841,000.00	0.00	10,841,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,975,860.00	0.00	2,975,860.00	0.00
251300401	Electrification-General	0.00	0.00	84,098.00	0.00	84,098.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,590,000.00	0.00	2,590,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	49,200.00	0.00	49,200.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	450,768.00	0.00	450,768.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	54,400.00	0.00	54,400.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	48,708.00	0.00	48,708.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	699,824.00	0.00	699,824.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	183,605.00	0.00	183,605.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	252,709.00	0.00	252,709.00	0.00
252200101	Roads-General	0.00	0.00	1,402,038.00	444,965.00	957,073.00	0.00
252200701	Vehicles-General	0.00	0.00	1,010.00	0.00	1,010.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,835,610.00	0.00	2,835,610.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	2,019,825.00	0.00	2,019,825.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300101	Public Buildings-General	0.00	0.00	389,312.00	0.00	389,312.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,202,023.00	0.00	1,202,023.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	624,963.00	0.00	624,963.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	156,050.00	0.00	156,050.00	0.00
253101201	Payments to IKM	0.00	0.00	40,814.00	0.00	40,814.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	373,737.00	0.00	373,737.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	593,442.00	0.00	593,442.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	223,611.00	0.00	223,611.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	156,278.00	0.00	156,278.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	25,000.00	0.00	25,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	310,000.00	0.00	310,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	141,205.00	0.00	141,205.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,337,912.00	0.00	2,337,912.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	413,351.00	0.00	413,351.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	600,677.00	0.00	600,677.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	947,614.00	0.00	947,614.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,541,293.00	0.00	1,541,293.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	169,912.00	0.00	169,912.00	0.00
310100101	Panchayat Fund - General Fund	0.00	10409872.00	0.00	0.00	0.00	10,409,872.00
310900101	Excess of Income over Expenditure	0.00	8538676.00	0.00	0.00	0.00	8,538,676.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	52972529.00	0.00	1,117,194.00	0.00	54,089,723.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312200101	Borrowing Redemption Reserve	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
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
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	409168.00	0.00	11,161.00	0.00	420,329.00
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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	169.00	169.00	0.00	0.00	0.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	7,420.00	7,420.00	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	1,908,500.00	1,908,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3024700.00	14,404,836.00	11,452,000.00	0.00	71,864.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	5,061,623.00	5,991,364.00	0.00	929,741.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	727358.00	121,458.00	207,304.00	0.00	813,204.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	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
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
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
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	140,000.00	140,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	490,000.00	490,000.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	116,675.00	0.00	116,675.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	12500.00	0.00	0.00	0.00	12,500.00
340100103	Bidders' Earnest Money Deposit	0.00	154810.00	90,000.00	95,000.00	0.00	159,810.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	2,625.00	0.00	2,625.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	2,625.00	0.00	2,625.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	19735.00	566,714.00	592,128.00	0.00	45,149.00
340200102	Auction Deposit	0.00	7000.00	0.00	0.00	0.00	7,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	45501.00	0.00	0.00	0.00	45,501.00
340800101	Deposit Received from Others	0.00	35000.00	0.00	0.00	0.00	35,000.00
341300101	Deposit Works - Others	0.00	0.00	288,338.00	409,703.00	0.00	121,365.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	10741.00	113,131.00	102,390.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	10741.00	79,801.00	69,060.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	28,797.00	28,797.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	3750.00	0.00	0.00	0.00	3,750.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	47584.00	176,169.00	128,585.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	47680.00	176,169.00	128,489.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	95,652.00	95,652.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	98,136.00	98,136.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	20.00	0.00	0.00	0.00	20.00
350300199	Government and Other Dues Payable - Others	0.00	2300.00	2,300.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	43,062.00	45,673.00	0.00	2,611.00
410200199	Buildings -Others	6,860,278.00	0.00	324,638.00	0.00	7,184,916.00	0.00
410300101	Roads - Cement Concrete	21,468,234.00	0.00	0.00	0.00	21,468,234.00	0.00
410300102	Roads - Tarred	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410300103	Roads - Metal	24,496.00	0.00	0.00	0.00	24,496.00	0.00
410300201	Lanes - Cement Concrete	2,460,024.00	0.00	0.00	0.00	2,460,024.00	0.00
410300301	Culverts	3,819,643.00	0.00	0.00	0.00	3,819,643.00	0.00
410300399	Other constructions	5,571,478.00	0.00	450,768.00	450,768.00	5,571,478.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,468,220.00	0.00	0.00	0.00	5,468,220.00	0.00
410400102	Drinking Water - Reservoirs	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410400103	Drinking Water - Pipe lines	4,991,600.00	0.00	3,114,400.00	0.00	8,106,000.00	0.00
410600101	Electricity - Micro Hydel Project	4,074,922.00	0.00	0.00	0.00	4,074,922.00	0.00
410600102	Electricity - Line Extension	4,436,299.00	0.00	252,709.00	252,709.00	4,436,299.00	0.00
410600104	Electricity - Street Lights	1,162,996.00	0.00	0.00	0.00	1,162,996.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700103	Waste Treatment - Land fill	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	917,194.00	0.00	917,194.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,223,664.00	0.00	500,000.00	0.00	4,723,664.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,591,637.00	0.00	20,092.00	0.00	3,611,729.00	0.00
410710199	Movable Assets -Others	660,850.00	0.00	0.00	0.00	660,850.00	0.00
410800101	Other Fixed Assets	12,581,241.00	0.00	0.00	0.00	12,581,241.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1189159.00	0.00	141,205.00	0.00	1,330,364.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9837778.00	0.00	2,337,912.00	0.00	12,175,690.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	150960.00	0.00	30,000.00	0.00	180,960.00
411320101	Accumulated Depreciation -Waterways	0.00	1979863.00	0.00	413,351.00	0.00	2,393,214.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3802111.00	0.00	600,677.00	0.00	4,402,788.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	100000.00	0.00	0.00	0.00	100,000.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2592755.00	0.00	0.00	0.00	2,592,755.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1441536.00	0.00	947,614.00	0.00	2,389,150.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	125799.00	0.00	1,541,293.00	0.00	1,667,092.00
412010101	Capital Work In Progress	300,000.00	0.00	5,384,113.00	5,259,686.00	424,427.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	4,902,588.00	0.00	10,171,731.00	4,902,588.00	10,171,731.00	0.00
440500101	Prepaid Programme Expenses	2,875,000.00	0.00	0.00	2,875,000.00	0.00	0.00
450100101	Cash	0.00	0.00	44,929,678.00	44,929,678.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	LGTSB(799013000000858)	1,000,000.00	0.00	15,860,585.00	16,860,585.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	150.00	150.00	0.00	0.00
450410101	CANARA BANK-SB General	169.00	0.00	0.00	169.00	0.00	0.00
450410102	SBT Madappally	727,358.00	0.00	957,933.00	872,087.00	813,204.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410103	Central Bank of India - HARIYALI	0.00	0.00	0.00	0.00
450410104	SBT-IAY	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Central Bank (Hariyali-East)	0.00	0.00	0.00	0.00	0.00	0.00
450410106	Central Bank(Hariyali -West)	0.00	0.00	0.00	0.00	0.00	0.00
450410107	Central Bank(Miscellaneous)	0.00	0.00	0.00	0.00	0.00	0.00
450410108	SBT- IAY(plan)	409,168.00	0.00	11,161.00	0.00	420,329.00	0.00
450410109	Cenral Bank (SIG for SHGS)	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - Covid-SDTSB(799012900000595)	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Central Bank (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	IAY-ADMIN-SBT	0.00	0.00	0.00	0.00	0.00	0.00
450620101	Central Finance Commission Grant	3,024,700.00	0.00	19,410,718.00	21,410,156.00	1,025,262.00	0.00
450630101	Co-operative Bank - IAY-Loan	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	950,478.00	950,478.00	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
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	519,723.00	0.00	55,500.00	0.00	575,223.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	245,507.00	0.00	6,430.00	0.00	251,937.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	867,689.00	438,500.00	429,189.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	97,699,795.00	97,699,795.00	203,261,704.00	203,261,704.00	300,961,499.00	300,961,499.00

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Accounts Officer

Secretary