Madappally Block Panchayat

Balance Sheet Schedule as On 31-March-2024

10/06/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	10,409,872.00	0.00	10,409,872.00	0.00	10,409,872.00
310900101	Excess of Income over Expenditure	8,161,831.00	41,379,098.00	49,540,929.00	39,457,815.00	10,083,114.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**18,571,703.00**	**41,379,098.00**	**59,950,801.00**	**39,457,815.00**	**20,492,986.00**

Madappally Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	20492986.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	55277255.00
	Total Reserve& Surplus		**75770241.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1842595.00
	Total Grants,Contributions for specific purposes		**1842595.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	887805.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3950.00
	Total Current Liabilities and Provisions		**891755.00**
	TOTAL LIABILITIES		**78504591.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	91996285.00
411000000	Accumulated Depreciation	B-11	(31178874.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**60817411.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	11032396.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	1928590.00
460000000	Loans, Advances and Deposits	B-18	4726194.00
	Total Current Assets,Loans and Advances		**17687180.00**
	TOTAL ASSETS		**78504591.00**

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

Accounts Officer　　Secretary

Madappally Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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	10,083,114.00	
	Total Panchayat Fund - General Fund	**20,492,986.00**	

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	55,277,255.00	
	Total Reserves	**55,277,255.00**	

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	431,818.00	
320200111	Development Fund - CFC Grant Tied	13,404.00	
320200112	Development Fund - CFC Grant UnTied	573,481.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	784,261.00	
320800101	Beneficiary Contributions	39,631.00	
	Total Grants & Contribution for Specific Purposes	**1,842,595.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	12,500.00	
340100103	Bidders' Earnest Money Deposit	149,557.00	
340100202	Suppliers' Security Deposit	2,625.00	
340100203	Bidders' Security Deposit	2,625.00	
340100301	Contractors' Retention	86,848.00	
340109901	Other Deposits	45,149.00	
340200102	Auction Deposit	508,000.00	
340200199	Other Deposits-Revenue	45,501.00	
340800101	Deposit Received from Others	35,000.00	
	Total Deposits Received	**887,805.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350300106	Government and Other Dues Payable - Revenue Recovery	3,750.00	
350300110	Government and Other Dues Payable - CGST	90.00	
350300111	Government and Other Dues Payable - SGST	90.00	
350300116	Government And Other Dues Payable -Flood Cess	20.00	
	Total Other Liabilities (Sundry Creditors)	**3,950.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	8,311,579.00	
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	6,370,010.00	
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	1,946,410.00	
410710102	Movable Assets - Vehicles	917,194.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,973,664.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,914,503.00	
410710199	Movable Assets -Others	660,850.00	
410800101	Other Fixed Assets	12,581,241.00	
411200101	Accumulated Depreciation- Buildings	(1,489,291.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,700,635.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(180,960.00)	
411320101	Accumulated Depreciation -Waterways	(2,884,425.00)	
411330101	Accumulated Depreciation -Public Lighting	(4,952,530.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(277,321.00)	
411500101	Accumulated Depreciation- Vehicles	(183,439.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,979,900.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,492,241.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,038,132.00)	
	Total Fixed Assets	**60,817,411.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	11,032,396.00	
	Total Sundry Debtors(Receivables)	**11,032,396.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450250110	LGTSB(799013000000858)	14,102.00	
450410102	SBT Madappally	895,785.00	
450410108	SBT- IAY(plan)	431,818.00	
450620101	Central Finance Commission Grant	586,885.00	
	Total Cash and Bank Balances	**1,928,590.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	758,093.00	
460100199	Other Advances	150,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,918,301.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	899,800.00	
	Total Loans,advances and deposits	**4,726,194.00**	

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

Madappally Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	487,648.00
150000000	Sale & Hire Charges	68,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	44,809,733.00
171000000	Interest Earned	25,357.00
		45,391,338.00
LESS		
210000000	Establishment Expenses	1,988,365.00
220000000	Administrative Expenses	1,446,461.00
230000000	Operations & Maintenance	415,035.00
240000000	Interest & Finance Charges	37,917.00
250000000	Decentralised Plan Programme - Productive Sector	2,775,985.00
251000000	Decentralised Plan Programme - Service Sector	19,202,441.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,996,532.00
255000000	Maintenance Projects	1,395,602.00
280000000	Prior Period Item	54,839.00
431000000	Sundry Debtors (Receivables)	11,032,396.00
450000000	Cash and Bank balance	(1,215,319.00)
		41,130,254.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4,261,084.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	6,724,669.00
340000000	Deposits Received	532,462.00
350000000	Other Liabilities	(4,690,424.00)
		2,566,707.00
LESS		
410000000	Fixed Assets	1,711,757.00
412000000	Capital Work In Progress	922,858.00
		2,634,615.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(67,908.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,271,604.00
		3,271,604.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,271,604.00)**
GRAND TOTAL (A+B+C)		921,572.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(2,258,795.00)
		(2,258,795.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**2,258,795.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,928,590.00)

Account Head Code	Account Head	Amount
		(1,928,590.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		1,928,590.00

Net increase/ (decrease) in cash and cash equivalents **(330,205.00)**

Software Support:Information Kerala Mission

Madappally Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130199	Fees for Other Certificates or Extracts	600.00	
140200102	Penalties and Fines - Fines	9,295.00	
140400105	Fee for Fitness Certificate of Buildings	335,700.00	
140400199	Other Fees	143,700.00	
	Total Fees & User Charges-Income Head wise	**489,295.00**	

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	63,500.00	
150110101	Sale of Tender Forms	5,100.00	
	Total Sale & Hire Charges-Income Head -wise	**68,600.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,019,333.00	
160100102	Development Fund - Special Component Plan	8,337,854.00	
160100103	Development Fund - Tribal Sub-Plan	58,000.00	
160100109	Development Fund - CFC Grant Tied	1,765,928.00	
160100110	Development Fund - CFC Grant UnTied	4,241,617.00	
160100402	Maintenance Fund - Non-Road Assets	2,780,915.00	
160100501	General Purpose Fund	5,301,900.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	75,656.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00	
	Total Revenue Grants,Contributions & Subsidies	**40,821,203.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Interest Earned		

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	303,782.00	
210200204	Festival Allowance	1,210.00	
210200206	Telephone Allowance Secretary	2,159.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,174.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,783.00	
210200306	Monthly Honorarium - Members	825,716.00	

210200307	Telephone Allowance ¤ Vice President	1,926.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	11,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00	
210200404	Sitting Fee of Members	60,250.00	
	Total Establishment Expenditures-Expenditure head-wise	**1,936,950.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	932,170.00	
220110101	Electricity Charges - Office	91,092.00	
220110102	Electricity Charges - Transferred Institutions	2,698.00	
220110103	Water Charges - Office	900.00	
220120101	Telephone Expenses - Office	31,946.00	
220120102	Telephone Expenses - Transferred Institutions	3,367.00	
220200102	Purchase of News Paper	1,350.00	
220210101	Printing Charges	9,050.00	
220210102	Stationery Expenses	17,325.00	
220400101	Insurance of Vehicles	26,596.00	
220520199	Other Professional Fees except Legal Expenses	4,086.00	
220600101	Newspaper Advertisement Charges	30,772.00	
220610199	Other Membership and Subscriptions	1,890.00	
220710102	Light Refreshment Charges	211,960.00	
220800101	Keralolsavam	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	6,745.00	
220800199	Other Administrative Expenses	68,000.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,539,947.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	119,171.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	133,964.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,172.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	95,961.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,860.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,739.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,981.00	
230800104	Expenses for Cutting of dangerous trees	36,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**430,848.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240800101	Other Finance Expenses	37,917.00	
	Total Interest & Finance Charges	**37,917.00**	

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	402,188.00	

250100301	Agricultural Development Programs- General	723,600.00	
250103101	Animal Husbandry -Cow- General	400,000.00	
250104601	Dairy Development -Storage and Marketing- General	671,197.00	
250104801	Dairy Development -Infrastructure- General	579,000.00	
252310201	Other Constructions - Side Walls - General	885,368.00	
252310202	Other Constructions - Side Walls - SCP	183,514.00	
	Total Decentralised Plan Programme - Productive Sector	**3,844,867.00**	

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	45,672.00	
251100901	Reading Rooms and Libraries-General	743,299.00	
251101001	Arts and Culture-General	135,000.00	
251101002	Arts and Culture- SCP	160,950.00	
251101302	Education-Related Activities - SCP	2,480,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	292,538.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	254,994.00	
251200201	Public Health Programs -General	1,777,882.00	
251200401	Medicines-General	1,568,986.00	
251200701	Other Programs in Health Sector-General	82,450.00	
251202601	Sanitation & Waste Management - Public - General	1,739,415.00	
251300101	Housing-General	5,092,400.00	
251300102	Housing-SCP	3,304,088.00	
251300103	Housing-TSP	58,000.00	
251300401	Electrification-General	35,760.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,087,427.00	
251300901	Women's Welfare Programs-General	299,992.00	
251400202	Special Child Welfare Program- SCP	345,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	249,432.00	
	Total Decentralised Plan Programme - Service Sector	**21,753,285.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	1,000,000.00	
252100201	Energy - Other Electrification Programs-General	461,789.00	
252100701	Office Electrification - General	112,307.00	
252200701	Vehicles-General	320,085.00	
252201201	Other Programs in Infrastructure Sector-General	87,400.00	
252201202	Other Programs in Infrastructure Sector-SCP	894,033.00	
252300101	Public Buildings-General	1,529,961.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,405,575.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253101201	Payments to IKM	143,862.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**143,862.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	262,493.00	

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	338,937.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	739,809.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	54,363.00	
	Total Maintenance Projects	**1,395,602.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	158,927.00	
272300101	Depreciation - Roads & Bridges	1,524,945.00	
272320101	Depreciation -Waterways	491,211.00	
272330101	Depreciation -Public Lighting	549,742.00	
272400101	Depreciation- Plant & Machinery	177,321.00	
272500101	Depreciation- Vehicles	183,439.00	
272600101	Depreciation - Office & Other Equipments	387,145.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	103,091.00	
272800101	Depreciation - Other Fixed Assets	371,040.00	
	Total Depreciation	**3,946,861.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	100.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(18,550.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	18,550.00	
280800201	Prior Period - Administrative Expenses	(57,818.00)	
280800301	Prior Period - Operations and Maintenance Expenses	73,389.00	
280800601	Prior Period - Revenue Grants & Contributions	6,430.00	
	Total Prior Period Items(Net)	**22,101.00**	

Software support: Information Kerala Mission

10/06/2024

Madappally Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
140000000	Fees & User Charges	I-4(b)	489,295.00
150000000	Sale & Hire Charges	I-5(b)	68,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	40,821,203.00
171000000	Interest Earned	I-8	
A	**Total-Income**		**41,379,098.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	1,936,950.00
220000000	Administrative Expenses	I-11(b)	1,539,947.00
230000000	Operations & Maintenance	I-12(b)	430,848.00
240000000	Interest & Finance Charges	I-13	37,917.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,844,867.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	21,753,285.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,405,575.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	143,862.00
255000000	Maintenance Projects	I-14(e)	1,395,602.00
272000000	Depreciation	I-17(a)	3,946,861.00
B	**Total-Expenditure**		**39,435,714.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,943,384.00**
D= 280000000	Prior Period Item	I-18	22,101.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**1,921,283.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

MADAPPALLY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	600.00	0.00	600.00
140200102	Penalties and Fines - Fines	0.00	0.00	560.00	9,855.00	0.00	9,295.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	335,700.00	0.00	335,700.00
140400199	Other Fees	0.00	0.00	1.00	143,701.00	0.00	143,700.00
150100110	Sale of Timber	0.00	0.00	0.00	63,500.00	0.00	63,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,100.00	0.00	5,100.00
160100101	Development Fund - General	0.00	0.00	0.00	18,019,333.00	0.00	18,019,333.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,337,854.00	0.00	8,337,854.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	58,000.00	0.00	58,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,765,928.00	0.00	1,765,928.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,241,617.00	0.00	4,241,617.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,780,915.00	0.00	2,780,915.00
160100501	General Purpose Fund	0.00	0.00	10,171,731.00	15,473,631.00	0.00	5,301,900.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	75,656.00	0.00	75,656.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	140,000.00	0.00	140,000.00
171100101	Interest from Bank Accounts	0.00	0.00	25,357.00	25,357.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	55,500.00	55,500.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	308,514.00	4,732.00	303,782.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,159.00	0.00	2,159.00	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	2,174.00	0.00	2,174.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	350,783.00	0.00	350,783.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,716.00	0.00	825,716.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,926.00	0.00	1,926.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,750.00	0.00	24,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	60,250.00	0.00	60,250.00	0.00
220100299	Other items	0.00	0.00	962,373.00	30,203.00	932,170.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	91,092.00	0.00	91,092.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	2,698.00	0.00	2,698.00	0.00
220110103	Water Charges - Office	0.00	0.00	900.00	0.00	900.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,946.00	0.00	31,946.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,367.00	0.00	3,367.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,350.00	0.00	1,350.00	0.00
220210101	Printing Charges	0.00	0.00	9,050.00	0.00	9,050.00	0.00
220210102	Stationery Expenses	0.00	0.00	17,325.00	0.00	17,325.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,596.00	0.00	26,596.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,086.00	0.00	4,086.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	30,772.00	0.00	30,772.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,890.00	0.00	1,890.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	216,196.00	4,236.00	211,960.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	6,745.00	0.00	6,745.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	68,000.00	0.00	68,000.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	119,171.00	0.00	119,171.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	133,964.00	0.00	133,964.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	2,172.00	0.00	2,172.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	95,961.00	0.00	95,961.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	5,860.00	0.00	5,860.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	12,739.00	0.00	12,739.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	24,981.00	0.00	24,981.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	36,000.00	0.00	36,000.00	0.00
240800101	Other Finance Expenses	0.00	0.00	37,917.00	0.00	37,917.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	402,188.00	0.00	402,188.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	723,600.00	0.00	723,600.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	671,197.00	0.00	671,197.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	579,000.00	0.00	579,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	45,672.00	0.00	45,672.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	1,011,666.00	268,367.00	743,299.00	0.00
251101001	Arts and Culture-General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	160,950.00	0.00	160,950.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,480,000.00	0.00	2,480,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	292,538.00	0.00	292,538.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	254,994.00	0.00	254,994.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,777,882.00	0.00	1,777,882.00	0.00
251200401	Medicines-General	0.00	0.00	1,568,986.00	0.00	1,568,986.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	82,450.00	0.00	82,450.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,810,575.00	71,160.00	1,739,415.00	0.00
251300101	Housing-General	0.00	0.00	5,092,400.00	0.00	5,092,400.00	0.00
251300102	Housing-SCP	0.00	0.00	3,304,088.00	0.00	3,304,088.00	0.00
251300103	Housing-TSP	0.00	0.00	58,000.00	0.00	58,000.00	0.00
251300401	Electrification-General	0.00	0.00	35,760.00	0.00	35,760.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,087,427.00	0.00	3,087,427.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	299,992.00	0.00	299,992.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400202	Special Child Welfare Program- SCP	0.00	0.00	345,000.00	0.00	345,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	249,432.00	0.00	249,432.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	461,789.00	0.00	461,789.00	0.00
252100701	Office Electrification - General	0.00	0.00	112,307.00	0.00	112,307.00	0.00
252200701	Vehicles-General	0.00	0.00	320,085.00	0.00	320,085.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	87,400.00	0.00	87,400.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	894,033.00	0.00	894,033.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,331,754.00	801,793.00	1,529,961.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,236,078.00	350,710.00	885,368.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	183,514.00	0.00	183,514.00	0.00
253101201	Payments to IKM	0.00	0.00	143,862.00	0.00	143,862.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	262,493.00	0.00	262,493.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	338,937.00	0.00	338,937.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	739,809.00	0.00	739,809.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	54,363.00	0.00	54,363.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	158,927.00	0.00	158,927.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,524,945.00	0.00	1,524,945.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	491,211.00	0.00	491,211.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	549,742.00	0.00	549,742.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	177,321.00	0.00	177,321.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	183,439.00	0.00	183,439.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	387,145.00	0.00	387,145.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	103,091.00	0.00	103,091.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	371,040.00	0.00	371,040.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	100.00	0.00	100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	18,550.00	0.00	18,550.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	139,915.00	121,365.00	18,550.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	57,818.00	0.00	57,818.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	73,389.00	0.00	73,389.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	6,430.00	0.00	6,430.00	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	8161831.00	0.00	0.00	0.00	8,161,831.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	54089723.00	0.00	1,187,532.00	0.00	55,277,255.00
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
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	420329.00	0.00	11,489.00	0.00	431,818.00
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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	71864.00	2,953,460.00	2,895,000.00	0.00	13,404.00
320200112	Development Fund - CFC Grant UnTied	0.00	929741.00	4,241,617.00	3,885,357.00	0.00	573,481.00
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	813204.00	75,656.00	46,713.00	0.00	784,261.00
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	100,000.00	100,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	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	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	116675.00	198,143.00	121,099.00	0.00	39,631.00
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	159810.00	20,253.00	10,000.00	0.00	149,557.00
340100202	Suppliers' Security Deposit	0.00	2625.00	0.00	0.00	0.00	2,625.00
340100203	Bidders' Security Deposit	0.00	2625.00	0.00	0.00	0.00	2,625.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100301	Contractors' Retention	0.00	0.00	57,062.00	143,910.00	0.00	86,848.00
340109901	Other Deposits	0.00	45149.00	0.00	0.00	0.00	45,149.00
340200102	Auction Deposit	0.00	7000.00	0.00	501,000.00	0.00	508,000.00
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	121365.00	121,365.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	6,254,139.00	6,254,139.00	0.00	0.00
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	0.00	65,472.00	65,472.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	63,527.00	63,527.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	8,108.00	8,108.00	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	0.00	62,396.00	62,486.00	0.00	90.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	62,396.00	62,486.00	0.00	90.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	65,822.00	65,822.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	63,545.00	63,545.00	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	0.00	4,678.00	4,678.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	242,730.00	242,730.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	18,550.00	18,550.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	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
350800299	Other Liabilities	0.00	2611.00	2,611.00	0.00	0.00	0.00
410200199	Buildings -Others	7,184,916.00	0.00	1,366,326.00	239,663.00	8,311,579.00	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	798,532.00	0.00	6,370,010.00	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	8,106,000.00	0.00	0.00	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	0.00	0.00	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
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	946,410.00	0.00	1,946,410.00	0.00
410710102	Movable Assets - Vehicles	917,194.00	0.00	0.00	0.00	917,194.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,723,664.00	0.00	250,000.00	0.00	4,973,664.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,611,729.00	0.00	302,774.00	0.00	3,914,503.00	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	1330364.00	0.00	158,927.00	0.00	1,489,291.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12175690.00	0.00	1,524,945.00	0.00	13,700,635.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	180960.00	0.00	0.00	0.00	180,960.00
411320101	Accumulated Depreciation -Waterways	0.00	2393214.00	0.00	491,211.00	0.00	2,884,425.00
411330101	Accumulated Depreciation -Public Lighting	0.00	4402788.00	0.00	549,742.00	0.00	4,952,530.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	100000.00	0.00	177,321.00	0.00	277,321.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	183,439.00	0.00	183,439.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2592755.00	0.00	387,145.00	0.00	2,979,900.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2389150.00	0.00	103,091.00	0.00	2,492,241.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1667092.00	0.00	371,040.00	0.00	2,038,132.00
412010101	Capital Work In Progress	424,427.00	0.00	922,858.00	1,347,285.00	0.00	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)	10,171,731.00	0.00	11,032,396.00	10,171,731.00	11,032,396.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	30,551,421.00	30,551,421.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	LGTSB(799013000000858)	0.00	0.00	17,956,380.00	17,942,278.00	14,102.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	CANARA BANK-SB General	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT Madappally	813,204.00	0.00	158,238.00	75,657.00	895,785.00	0.00
450410103	Central Bank of India - HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT-IAY	0.00	0.00	2,861.00	2,861.00	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)	420,329.00	0.00	11,489.00	0.00	431,818.00	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	1,025,262.00	0.00	7,043,677.00	7,482,054.00	586,885.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	575,223.00	0.00	1,557,477.00	1,374,607.00	758,093.00	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	250,000.00	100,000.00	150,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	251,937.00	0.00	3,072,794.00	406,430.00	2,918,301.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	899,800.00	0.00	899,800.00	0.00
460500501	Advance to Implementing Officers	429,189.00	0.00	769,195.00	1,198,384.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	299,530.00	299,530.00	0.00	0.00
	Total	**102,683,208.00**	**102,683,208.00**	**144,313,586.00**	**144,313,586.00**	**246,996,794.00**	**246,996,794.00**

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

Accounts Officer

Secretary

Madappally Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	2,258,795.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	487,088.00
150000000	Sale & Hire Charges	RP-5	68,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,638,002.00
171000000	Interest Earned	RP-9	25,357.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,034,301.00
Non Operating			
340000000	Deposits Received	RP-34	599,843.00
350000000	Other Liabilities	RP-36	109,948.00
431000000	Sundry Debtors (Receivables)	RP-43	10,171,731.00
460000000	Loans, Advances and Deposits	RP-47	988,548.00
Grand Total			**56,382,213.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,936,950.00
220000000	Administrative Expenses	RP-12	1,437,547.00
230000000	Operations & Maintenance	RP-13	430,035.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,775,985.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,202,441.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,594,739.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	143,862.00
255000000	Maintenance Projects	RP-20	1,395,602.00
280000000	Prior Period Item	RP-26	73,389.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	198,143.00
350000000	Other Liabilities	RP-36	5,136,361.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	37,917.00
340000000	Deposits Received	RP-34	67,381.00
341000000	Deposit Works	RP-35	121,365.00
350000000	Other Liabilities	RP-36	330,007.00
410000000	Fixed Assets	RP-38	1,711,757.00
412000000	Capital Work In Progress	RP-40	922,858.00
431000000	Sundry Debtors (Receivables)	RP-43	11,032,396.00
460000000	Loans, Advances and Deposits	RP-47	3,904,888.00
	Closing Balance		
	Bank	RP-40(b)	1,928,590.00
	Cash	RP-40(b)	0.00
Grand Total			**56,382,213.00**

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

Accounts Officer **Secretary**

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	Head Of Account	Amount
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	Cenral 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140130199	Fees for Other Certificates or Extracts	600.00
140200102	Penalties and Fines - Fines	7,088.00
140400105	Fee for Fitness Certificate of Buildings	335,700.00
140400199	Other Fees	143,700.00
		487,088.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100110	Sale of Timber	63,500.00
150110101	Sale of Tender Forms	5,100.00
		68,600.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	18,019,333.00
160100102	Development Fund - Special Component Plan	8,337,854.00
160100103	Development Fund - Tribal Sub-Plan	58,000.00
160100402	Maintenance Fund - Non-Road Assets	2,780,915.00
160100501	General Purpose Fund	5,301,900.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00
		34,638,002.00

Madappally Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	25,357.00
		25,357.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	11,489.00
320200111	Development Fund - CFC Grant Tied	2,895,000.00
320200112	Development Fund - CFC Grant UnTied	3,860,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	46,713.00
320200323	Grant for Keralolsavam	100,000.00
320800101	Beneficiary Contributions	121,099.00
		7,034,301.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	10,000.00
340100301	Contractors’ Retention	88,843.00
340200102	Auction Deposit	501,000.00
		599,843.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	52,635.00
350300111	Government and Other Dues Payable - SGST	52,635.00
350300199	Government and Other Dues Payable - Others	4,678.00
		109,948.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	10,171,731.00
		10,171,731.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	988,548.00
		988,548.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	0.00
210100201	Wages - Daily Wages Staff	303,782.00
210200204	Festival Allowance	1,210.00
210200206	Telephone Allowance Secretary	2,159.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,174.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,783.00
210200306	Monthly Honorarium - Members	825,716.00
210200307	Telephone Allowance ¤ Vice President	1,926.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	11,500.00

210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00
210200404	Sitting Fee of Members	60,250.00
		1,936,950.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	932,170.00
220110101	Electricity Charges - Office	91,092.00
220110102	Electricity Charges - Transferred Institutions	2,698.00
220110103	Water Charges - Office	900.00
220120101	Telephone Expenses - Office	31,946.00
220120102	Telephone Expenses - Transferred Institutions	3,367.00
220200102	Purchase of News Paper	1,350.00
220210101	Printing Charges	9,050.00
220210102	Stationery Expenses	17,325.00
220400101	Insurance of Vehicles	26,596.00
220520199	Other Professional Fees except Legal Expenses	4,086.00
220600101	Newspaper Advertisement Charges	30,772.00
220610199	Other Membership and Subscriptions	1,890.00
220710102	Light Refreshment Charges	211,960.00
220800105	Ceremonies, Entertainments and Receptions	6,745.00
220800199	Other Administrative Expenses	65,600.00
		1,437,547.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	119,171.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	133,964.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,172.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	95,148.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,860.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,739.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	24,981.00
230800104	Expenses for Cutting of dangerous trees	36,000.00
		430,035.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	402,188.00
250100301	Agricultural Development Programs- General	723,600.00
250103101	Animal Husbandry -Cow- General	400,000.00
250104601	Dairy Development -Storage and Marketing- General	671,197.00
250104801	Dairy Development -Infrastructure- General	579,000.00
		2,775,985.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	45,672.00
251101001	Arts and Culture-General	135,000.00
251101002	Arts and Culture- SCP	160,950.00
251101302	Education-Related Activities - SCP	2,480,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	292,538.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	254,994.00
251200201	Public Health Programs -General	1,777,882.00
251200401	Medicines-General	1,568,986.00
251200701	Other Programs in Health Sector-General	82,450.00

251300101	Housing-General	5,092,400.00
251300102	Housing-SCP	3,304,088.00
251300103	Housing-TSP	58,000.00
251300401	Electrification-General	35,760.00
251300601	Programs for Physically/ Mentally Challenged-General	3,087,427.00
251300901	Women's Welfare Programs-General	299,992.00
251400202	Special Child Welfare Program- SCP	345,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,302.00
		19,202,441.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	1,000,000.00
252100201	Energy - Other Electrification Programs-General	456,303.00
252200701	Vehicles-General	320,085.00
252201201	Other Programs in Infrastructure Sector-General	87,400.00
252201202	Other Programs in Infrastructure Sector-SCP	894,033.00
252300101	Public Buildings-General	653,404.00
252310202	Other Constructions - Side Walls - SCP	183,514.00
		3,594,739.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	143,862.00
		143,862.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	262,493.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	338,937.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	739,809.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	54,363.00
		1,395,602.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-18,550.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	18,550.00
280800301	Prior Period - Operations and Maintenance Expenses	73,389.00
		73,389.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	198,143.00
		198,143.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	5,136,361.00
350409901	Refunds Payable - Others	0.00
		5,136,361.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240800101	Other Finance Expenses	37,917.00

		37,917.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	20,253.00
340100301	Contractors' Retention	47,128.00
		67,381.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	121,365.00
		121,365.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	55,486.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	53,541.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350300110	Government and Other Dues Payable - CGST	62,396.00
350300111	Government and Other Dues Payable - SGST	62,396.00
350300113	Government and Other Dues Payable-TDS - CGST	43,755.00
350300114	Government and Other Dues Payable-TDS - SGST	43,755.00
350300199	Government and Other Dues Payable - Others	4,678.00
350400701	Refunds Payable - Deposit Works	0.00
		330,007.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	587,000.00
410710101	Movable Assets - Plant, Machinery& Tools	946,410.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	178,347.00
		1,711,757.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	922,858.00
		922,858.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	11,032,396.00
		11,032,396.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	87,486.00
460100199	Other Advances	250,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,999,936.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	899,800.00
460500501	Advance to Implementing Officers	383,136.00
460509901	Advance to Others	284,530.00
		3,904,888.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450250101	BPFA-I	0.00
450250110	LGTSB(799013000000858)	14,102.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK-SB General	0.00
450410102	SBT Madappally	895,785.00
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)	431,818.00
450410109	Cenral 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	586,885.00
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
		1,928,590.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary