

Adimaly Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	115,790.00	
130300101	Rent from Auditoriums and Halls	550.00	
	Total Rental Income from Panchayat Properties	116,340.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	2,165.00	
140200102	Penalties and Fines - Fines	77,790.00	
140200199	Penalties and Fines - Other penalties	4,236.00	
140400199	Other Fees	26,520.00	
	Total Fees & User Charges-Income Head wise	110,711.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	2,500.00	
150120103	Sale of Scrap	7,198.00	
	Total Sale & Hire Charges-Income Head -wise	9,698.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,579,503.00	
160100102	Development Fund - Special Component Plan	9,056,320.00	
160100103	Development Fund - Tribal Sub-Plan	4,917,246.00	
160100104	Development Fund - Central Finance Commission Grant	22,244.00	
160100108	Development Fund - CFC- Perfomance Grant	468,699.00	
160100109	Development Fund - CFC Grant Tied	3,246,570.00	
160100110	Development Fund - CFC Grant UnTied	8,547,395.00	
160100399	State Sponsored Schemes- Others	100,000.00	
160100402	Maintenance Fund - Non-Road Assets	21,417,838.00	
160100501	General Purpose Fund	7,917,000.00	
160100629	Health Grant	13,309,554.00	
160100716	Grant for Keralolsavam	25,345.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,078,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	20,000.00	
	Total Revenue Grants,Contributions & Subsidies	92,705,714.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	12,443.00	

	Total Interest Earned	12,443.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200101	Insurance Claim Recovery	27,870.00	
	Total Other Income	27,870.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	317,682.00	
210100201	Wages - Daily Wages Staff	255,769.00	
210200102	Travelling Allowances - Permanent Staff	40,185.00	
210200105	Travelling Allowances - Daily Wages Staff	14,400.00	
210200204	Festival Allowance	5,170.00	
210200206	Telephone Allowance Secretary	2,867.00	
210200207	Honorariums to Permanent / Temporary Staff	72,840.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,866.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	356,550.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance □ Vice President	2,865.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	14,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,750.00	
210200404	Sitting Fee of Members	84,800.00	
210200501	Travelling Allowance of President	1,500.00	
210200502	Travelling Allowance of Vice President	17,780.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	43,504.00	
210200504	Travelling Allowance of Members	81,070.00	
	Total Establishment Expenditures-Expenditure head-wise	2,530,148.00	

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	1,200.00	
220110101	Electricity Charges - Office	107,510.00	
220110103	Water Charges - Office	3,481.00	
220110199	Other Office Maintenance Expenses	1,500.00	
220120101	Telephone Expenses - Office	13,470.00	
220120102	Telephone Expenses - Transferred Institutions	17,535.00	
220120103	Postage Expenses	5,500.00	
220120104	Internet Charges	17,550.00	
220200101	Purchase of Books	7,350.00	
220200102	Purchase of News Paper	6,060.00	
220210101	Printing Charges	8,500.00	
220210102	Stationery Expenses	21,814.00	
220400101	Insurance of Vehicles	24,616.00	
220520102	Consultancy Fees	19,440.00	
220520199	Other Professional Fees except Legal Expenses	11,290.00	
220600101	Newspaper Advertisement Charges	6,300.00	
220710102	Light Refreshment Charges	252,482.00	
220800101	Keralolsavam	99,149.00	
220800102	Exhibition and Festival Expenses	70,000.00	
220800105	Ceremonies, Entertainments and Receptions	23,868.00	

220800199	Other Administrative Expenses	243,971.00	
	Total Administrative Expenditures-Expenditure head-wise	962,586.00	

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	25,313.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	202,232.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	129,446.00	
230400101	Vehicle Hire Charges	404,428.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,465,023.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,600.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	193,840.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,170.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,849.00	
230800110	Sanitation Expenses	15,955.00	
	Total Operations & Maintenance-Expenditure head-wise	2,494,856.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	5.00	
240800101	Other Finance Expenses	300,000.00	
	Total Interest & Finance Charges	300,005.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100301	Agricultural Development Programs- General	1,371,338.00	
250100303	Agricultural Development Programs- TSP	599,553.00	
250102801	Agriculture and Related Sectors - Marketing - General	1,766,432.00	
2501011501	Literacy Equivalence Examination - General	51,830.00	
	Total Decentralised Plan Programme - Productive Sector	3,789,153.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100801	Youth Welfare-General	75,120.00	
251101301	Education-Related Activities - General	570,650.00	
251101302	Education-Related Activities - SCP	3,050,000.00	
251101303	Education-Related Activities - TSP	120,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	7,973,278.00	
251200201	Public Health Programs -General	3,710,284.00	
251200301	Health related Special Programs -General	19,009,066.00	
251200401	Medicines-General	3,006,027.00	
251200701	Other Programs in Health Sector-General	1,426,231.00	
251200801	Drinking Water-General	2,088,207.00	
251200901	Sanitation-General	4,561,490.00	
251202601	Sanitation & Waste Management - Public - General	85,000.00	
251300101	Housing-General	5,955,000.00	
251300102	Housing-SCP	1,072,000.00	

251300103	Housing-TSP	1,027,000.00	
251300501	Programs for the Aged-General	235,968.00	
251300601	Programs for Physically/ Mentally Challenged-General	841,395.00	
251300901	Women's Welfare Programs-General	847,912.00	
251301002	Special Programs for Scheduled Castes-SCP	244,856.00	
251301501	Housing & House Electrification - Loan Repayment - General	100,000.00	
251301701	Buds Rehabilitation and Vocational Training Center-General	3,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	80,590.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	99,979.00	
251600801	General Economic Services- Other Plan Expenditure-General	172,598.00	
	Total Decentralised Plan Programme - Service Sector	56,355,651.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100701	Office Electrification - General	121,899.00	
252200101	Roads-General	10,755,843.00	
252200102	Roads-SCP	670,696.00	
252200201	Lanes -General	2,052,460.00	
252200203	Lanes -TSP	477,506.00	
252200301	Bridges-General	60,177.00	
252200401	Culverts and Causeways -General	355,312.00	
252200501	Foot Bridges-General	170,931.00	
252200502	Foot Bridges-SCP	477,613.00	
252201201	Other Programs in Infrastructure Sector-General	469,006.00	
252300101	Public Buildings-General	433,696.00	
252300201	Public Buildings - Other Buildings - General	499,284.00	
	Total Decentralised Plan Programme - Infrastructure Sector	16,544,423.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	95,400.00	
253101201	Payments to IKM	66,248.00	
	Total Decentralised Plan Programme - Projects not included	161,648.00	

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	8,717,795.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	450,834.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	241,152.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	54,186.00	
	Total Maintenance Projects	9,463,967.00	

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	522,708.00	
272320101	Depreciation -Waterways	1,040,335.00	

272330101	Depreciation -Public Lighting	59,547.00	
272500101	Depreciation- Vehicles	85,686.00	
272600101	Depreciation - Office & Other Equipments	1,048,647.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,691,914.00	
272800101	Depreciation - Other Fixed Assets	1,832,019.00	
	Total Depreciation	7,280,856.00	

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	(5,956,310.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(2,090,134.00)	
	Total Prior Period Items(Net)	(8,046,444.00)	

Software support: Information Kerala Mission

ADIMALY BLOCK PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	115,790.00	0.00	115,790.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	550.00	0.00	550.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	2,165.00	0.00	2,165.00
140200102	Penalties and Fines - Fines	0.00	0.00	9,630.00	87,420.00	0.00	77,790.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	4,236.00	8,472.00	0.00	4,236.00
140400199	Other Fees	0.00	0.00	0.00	26,520.00	0.00	26,520.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150120103	Sale of Scrap	0.00	0.00	90.00	7,288.00	0.00	7,198.00
160100101	Development Fund - General	0.00	0.00	0.00	22,579,503.00	0.00	22,579,503.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,056,320.00	0.00	9,056,320.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	124,708.00	5,041,954.00	0.00	4,917,246.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	22,244.00	0.00	22,244.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	468,699.00	0.00	468,699.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	3,906,500.00	7,153,070.00	0.00	3,246,570.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,547,395.00	0.00	8,547,395.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	21,417,838.00	0.00	21,417,838.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100629	Health Grant	0.00	0.00	0.00	13,309,554.00	0.00	13,309,554.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	25,345.00	0.00	25,345.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,078,000.00	0.00	1,078,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	20,000.00	0.00	20,000.00
171100101	Interest from Bank Accounts	0.00	0.00	204,083.00	216,526.00	0.00	12,443.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	27,870.00	0.00	27,870.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100106	Salaries - Contract Staff	0.00	0.00	317,682.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	255,769.00	0.00	255,769.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	40,185.00	0.00	40,185.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,400.00	0.00	14,400.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,867.00	0.00	2,867.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	72,840.00	0.00	72,840.00	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	2,866.00	0.00	2,866.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	356,550.00	0.00	356,550.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,865.00	0.00	2,865.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,750.00	0.00	37,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	84,800.00	0.00	84,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	17,780.00	0.00	17,780.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	43,504.00	0.00	43,504.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	81,070.00	0.00	81,070.00	0.00
220100299	Other items	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	107,510.00	0.00	107,510.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,481.00	0.00	3,481.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	13,470.00	0.00	13,470.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	17,535.00	0.00	17,535.00	0.00
220120103	Postage Expenses	0.00	0.00	5,500.00	0.00	5,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	17,550.00	0.00	17,550.00	0.00
220200101	Purchase of Books	0.00	0.00	7,350.00	0.00	7,350.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,060.00	0.00	6,060.00	0.00
220210101	Printing Charges	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220210102	Stationery Expenses	0.00	0.00	21,814.00	0.00	21,814.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,616.00	0.00	24,616.00	0.00
220520102	Consultancy Fees	0.00	0.00	19,440.00	0.00	19,440.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	11,290.00	0.00	11,290.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,300.00	0.00	6,300.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	252,482.00	0.00	252,482.00	0.00
220800101	Keralolsavam	0.00	0.00	99,149.00	0.00	99,149.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,868.00	0.00	23,868.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	21,743,867.00	21,499,896.00	243,971.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	25,313.00	0.00	25,313.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	202,232.00	0.00	202,232.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	129,446.00	0.00	129,446.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	404,428.00	0.00	404,428.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,465,023.00	0.00	1,465,023.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	8,600.00	0.00	8,600.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	196,140.00	2,300.00	193,840.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	2,170.00	0.00	2,170.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	47,849.00	0.00	47,849.00	0.00
230800110	Sanitation Expenses	0.00	0.00	15,955.00	0.00	15,955.00	0.00
240700101	Bank Charges	0.00	0.00	5.00	0.00	5.00	0.00
240800101	Other Finance Expenses	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,371,338.00	0.00	1,371,338.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100303	Agricultural Development Programs- TSP	0.00	0.00	599,553.00	0.00	599,553.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	1,766,432.00	0.00	1,766,432.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	51,830.00	0.00	51,830.00	0.00
251100801	Youth Welfare-General	0.00	0.00	75,120.00	0.00	75,120.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	570,650.00	0.00	570,650.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,050,000.00	0.00	3,050,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	7,973,278.00	0.00	7,973,278.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,710,284.00	0.00	3,710,284.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	19,009,066.00	0.00	19,009,066.00	0.00
251200401	Medicines-General	0.00	0.00	3,006,027.00	0.00	3,006,027.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,426,231.00	0.00	1,426,231.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,088,207.00	0.00	2,088,207.00	0.00
251200901	Sanitation-General	0.00	0.00	4,563,964.00	2,474.00	4,561,490.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
251300101	Housing-General	0.00	0.00	5,955,000.00	0.00	5,955,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,072,000.00	0.00	1,072,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,027,000.00	0.00	1,027,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	235,968.00	0.00	235,968.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	841,395.00	0.00	841,395.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	847,912.00	0.00	847,912.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	244,856.00	0.00	244,856.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301701	Buds Rehabilitation and Vocational Training Center-General	0.00	0.00	3,000.00	0.00	3,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	80,590.00	0.00	80,590.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	99,979.00	0.00	99,979.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	172,598.00	0.00
252100701	Office Electrification - General	0.00	0.00	121,899.00	0.00	121,899.00	0.00
252200101	Roads-General	0.00	0.00	10,760,270.00	4,427.00	10,755,843.00	0.00
252200102	Roads-SCP	0.00	0.00	670,696.00	0.00	670,696.00	0.00
252200201	Lanes -General	0.00	0.00	2,052,460.00	0.00	2,052,460.00	0.00
252200203	Lanes -TSP	0.00	0.00	477,506.00	0.00	477,506.00	0.00
252200301	Bridges-General	0.00	0.00	60,177.00	0.00	60,177.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	355,312.00	0.00	355,312.00	0.00
252200501	Foot Bridges-General	0.00	0.00	170,931.00	0.00	170,931.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	477,613.00	0.00	477,613.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	469,006.00	0.00	469,006.00	0.00
252300101	Public Buildings-General	0.00	0.00	433,696.00	0.00	433,696.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	499,284.00	0.00	499,284.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	95,400.00	0.00	95,400.00	0.00
253101201	Payments to IKM	0.00	0.00	66,248.00	0.00	66,248.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,717,795.00	0.00	8,717,795.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	450,834.00	0.00	450,834.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	241,152.00	0.00	241,152.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	54,186.00	0.00	54,186.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	522,708.00	0.00	522,708.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,040,335.00	0.00	1,040,335.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	59,547.00	0.00	59,547.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	85,686.00	0.00	85,686.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,048,647.00	0.00	1,048,647.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,691,914.00	0.00	2,691,914.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,832,019.00	0.00	1,832,019.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280200401	Prior Period Income - Other Incomes	0.00	0.00	19,600.00	5,975,910.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	76,978.00	2,167,112.00	0.00	2,090,134.00
310100101	Panchayat Fund - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
310100102	Panchayat Fund - Development Wing Fund	0.00	2709160.00	0.00	0.00	0.00	2,709,160.00
310900101	Excess of Income over Expenditure	0.00	8031574.00	0.00	0.00	0.00	8,031,574.00
312100101	Capital Contribution	0.00	64150841.00	0.00	540,434.00	0.00	64,691,275.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	689.00	0.00	40.00	0.00	729.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	53260.00	53,260.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	8046.00	0.00	456.00	0.00	8,502.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	202883.00	202,883.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2190953.00	13,309,554.00	14,817,161.00	0.00	3,698,560.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	6114962.00	7,568,796.00	16,084,000.00	0.00	14,630,166.00
320200112	Development Fund - CFC Grant UnTied	0.00	4486968.00	8,547,395.00	5,997,491.00	0.00	1,937,064.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	92.00	0.00	4.00	0.00	96.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	25345.00	25,345.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	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	1,269,000.00	1,269,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	47000.00	0.00	0.00	0.00	47,000.00
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	5670837.00	5,625,884.00	1,269,000.00	0.00	1,313,953.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	123904.00	113,883.00	0.00	0.00	10,021.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	780.00	0.00	0.00	0.00	780.00
330500101	Secured Loan from Banks	0.00	225000.00	0.00	0.00	0.00	225,000.00
330500102	Secured Loan from Co-operative Banks	0.00	1328871.00	100,000.00	0.00	0.00	1,228,871.00
340100101	Contractors' Earnest Money Deposit	0.00	3570.00	0.00	0.00	0.00	3,570.00
340100102	Suppliers' Earnest Money Deposit	0.00	7600.00	0.00	2,000.00	0.00	9,600.00
340100103	Bidders' Earnest Money Deposit	0.00	18995.00	0.00	0.00	0.00	18,995.00
340100201	Contractors' Security Deposit	0.00	0.00	29,578.00	29,578.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	5650.00	0.00	0.00	0.00	5,650.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	4,515.00	0.00	4,515.00
340100301	Contractors' Retention	0.00	44866.00	79,012.00	279,169.00	0.00	245,023.00
340109901	Other Deposits	0.00	40443.00	1,592,506.00	1,592,506.00	0.00	40,443.00
340200101	Rent Deposit	0.00	8000.00	0.00	24,800.00	0.00	32,800.00
340200102	Auction Deposit	0.00	6000.00	0.00	985.00	0.00	6,985.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,949,720.00	12,949,720.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2155.00	0.00	0.00	0.00	2,155.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	111333.00	312,601.00	212,888.00	0.00	11,620.00
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	57660.00	171,798.00	118,419.00	0.00	4,281.00
350200299	Recoveries Payable - Other Deductions	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
350200301	Recoveries Payable - COVID	0.00	113800.00	0.00	0.00	0.00	113,800.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	3632.00	0.00	0.00	0.00	3,632.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	988.00	8,328.00	8,780.00	0.00	1,440.00
350300111	Government and Other Dues Payable - SGST	0.00	988.00	8,328.00	8,780.00	0.00	1,440.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	39198.00	166,062.00	132,719.00	0.00	5,855.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	39198.00	166,062.00	132,719.00	0.00	5,855.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	4,373.00	4,373.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	4,200.00	0.00	4,200.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	26,135,425.00	0.00	118,114.00	0.00	26,253,539.00	0.00
410300101	Roads - Cement Concrete	15,987,682.00	0.00	41,983.00	41,983.00	15,987,682.00	0.00
410300102	Roads - Tarred	4,777,643.00	0.00	0.00	0.00	4,777,643.00	0.00
410300103	Roads - Metal	6,173,388.00	0.00	0.00	0.00	6,173,388.00	0.00
410300104	Roads - Gravel	675,000.00	0.00	0.00	0.00	675,000.00	0.00
410300105	Roads - Earthen	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410300201	Lanes - Cement Concrete	354,006.00	0.00	431,377.00	431,377.00	354,006.00	0.00
410300301	Culverts	1,453,314.00	0.00	0.00	0.00	1,453,314.00	0.00
410300302	Bridges	577,576.00	0.00	0.00	0.00	577,576.00	0.00
410300399	Other constructions	18,173,191.00	0.00	0.00	0.00	18,173,191.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,845,304.00	0.00	124,708.00	0.00	14,970,012.00	0.00
410400102	Drinking Water - Reservoirs	1,241,896.00	0.00	0.00	0.00	1,241,896.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410400103	Drinking Water - Pipe lines	4,466,038.00	0.00	415,726.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,419,038.00	0.00	0.00	0.00	14,419,038.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	170,202.00	0.00	0.00	0.00	170,202.00	0.00
410600102	Electricity - Line Extension	1,190,943.00	0.00	0.00	0.00	1,190,943.00	0.00
410710102	Movable Assets - Vehicles	1,576,066.00	0.00	0.00	0.00	1,576,066.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	10,783,278.00	0.00	232,874.00	35,500.00	10,980,652.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,819,390.00	0.00	0.00	0.00	2,819,390.00	0.00
410800101	Other Fixed Assets	1,382,031.00	0.00	0.00	0.00	1,382,031.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3397659.00	0.00	522,708.00	0.00	3,920,367.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	26308976.00	0.00	0.00	0.00	26,308,976.00
411320101	Accumulated Depreciation -Waterways	0.00	11328947.00	0.00	1,040,335.00	0.00	12,369,282.00
411330101	Accumulated Depreciation -Public Lighting	0.00	369095.00	0.00	59,547.00	0.00	428,642.00
411500101	Accumulated Depreciation- Vehicles	0.00	1120323.00	0.00	85,686.00	0.00	1,206,009.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2536157.00	0.00	1,048,647.00	0.00	3,584,804.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2330336.00	0.00	2,691,914.00	0.00	5,022,250.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	6192861.00	0.00	1,832,019.00	0.00	8,024,880.00
412010101	Capital Work In Progress	25,155.00	0.00	685,220.00	710,375.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	47,552.00	0.00	115,790.00	66,477.00	96,865.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	102,145.00	0.00	0.00	23,967.00	78,178.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	525.00	525.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,817,241.00	0.00	21,499,896.00	21,828,363.00	5,488,774.00	0.00
440500101	Prepaid Programme Expenses	1,553,871.00	0.00	0.00	100,000.00	1,453,871.00	0.00
450100101	Cash	0.00	0.00	59,859,615.00	59,859,615.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBI MISCELLANEOUS 4011	385,725.00	0.00	1,037,949.00	1,060,758.00	362,916.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	BPFA-I	0.00	0.00	0.00	0.00
450250109	LGTSB799013000000607	0.00	583076.00	33,486,791.00	32,903,715.00	0.00	0.00
450250110	Treasury STSB 710101400000004	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SGSY UBI 0741	709.00	0.00	20.00	0.00	729.00	0.00
450410102	SBI SAKSHARATHA 3960	92.00	0.00	4.00	0.00	96.00	0.00
450410103	UBI IAY-0225-Closed	0.00	0.00	0.00	0.00	0.00	0.00
450410104	UBI IAY 2410	61,946.00	0.00	1,272,012.00	20,005.00	1,313,953.00	0.00
450410105	UBI IAY ADMIN 4997	0.00	0.00	0.00	0.00	0.00	0.00
450410106	UBI IAY TSC 5249	8,271.00	0.00	231.00	0.00	8,502.00	0.00
450410107	UBI-H GRANT- KL280- BUILDINGLESS CHC-4789	0.00	0.00	11,873,797.00	11,500,000.00	373,797.00	0.00
450430101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450430103	Co-operative Bank - Own Fund_3	0.00	0.00	0.00	0.00	0.00	0.00
450610101	UBI HEALTH GRANT 3830	2,190,953.00	0.00	2,943,364.00	1,809,554.00	3,324,763.00	0.00
450620101	ICICI- CFC-0203	10,639,662.00	0.00	22,169,357.00	16,210,546.00	16,598,473.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	JVSTSB799013100000573	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	874,431.00	815,871.00	58,560.00	0.00
460100199	Other Advances	1,389,119.00	0.00	1,249,501.00	1,533,977.00	1,104,643.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	2,167,112.00	0.00	2,167,112.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	549,219.00	0.00	293,315.00	315,352.00	527,182.00	0.00
460509901	Advance to Others	19,600.00	0.00	227,053.00	246,653.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	150,042,671.00	150,042,671.00	339,163,348.00	339,163,348.00	489,206,019.00	489,206,019.00

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Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	12,704,282.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	550.00
140000000	Fees & User Charges	RP-4	87,417.00
150000000	Sale & Hire Charges	RP-5	9,698.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	67,681,558.00
171000000	Interest Earned	RP-9	12,942.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	34,261,153.00
350000000	Other Liabilities	RP-36	4,200.00
Non Operating			
180000000	Other Income	RP-10	27,870.00
340000000	Deposits Received	RP-34	1,834,304.00
350000000	Other Liabilities	RP-36	151,553.00
431000000	Sundry Debtors (Receivables)	RP-43	5,793,885.00
460000000	Loans, Advances and Deposits	RP-47	1,653,082.00
Grand Total			124,222,494.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,530,148.00
220000000	Administrative Expenses	RP-12	771,547.00
230000000	Operations & Maintenance	RP-13	2,469,701.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,737,323.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	51,216,910.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,529,730.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	161,648.00
255000000	Maintenance Projects	RP-20	9,463,967.00
280000000	Prior Period Item	RP-26	76,978.00
350000000	Other Liabilities	RP-36	12,949,720.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	300,005.00
330000000	Secured Loans	RP-32	100,000.00
340000000	Deposits Received	RP-34	1,701,096.00
350000000	Other Liabilities	RP-36	835,078.00
410000000	Fixed Assets	RP-38	830,942.00
412000000	Capital Work In Progress	RP-40	685,220.00
431000000	Sundry Debtors (Receivables)	RP-43	5,374,974.00
460000000	Loans, Advances and Deposits	RP-47	1,504,278.00
Closing Balance			
	Bank	RP-40(b)	21,983,229.00
	Cash	RP-40(b)	0.00
Grand Total			124,222,494.00

Adimaly Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

14/05/2025

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	116,340.00
140000000	Fees & User Charges	I-4(b)	110,711.00
150000000	Sale & Hire Charges	I-5(b)	9,698.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	92,705,714.00
171000000	Interest Earned	I-8	12,443.00
180000000	Other Income	I-9	27,870.00
A	Total-Income		92,982,776.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,530,148.00
220000000	Administrative Expenses	I-11(b)	962,586.00
230000000	Operations & Maintenance	I-12(b)	2,494,856.00
240000000	Interest & Finance Charges	I-13	300,005.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,789,153.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,355,651.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	16,544,423.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	161,648.00
255000000	Maintenance Projects	I-14(e)	9,463,967.00
272000000	Depreciation	I-17(a)	7,280,856.00
B	Total-Expenditure		99,883,293.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(6,900,517.00)
D= 280000000	Prior Period Item	I-18	(8,046,444.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,145,927.00
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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Adimaly Block Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	550.00
140000000	Fees & User Charges	87,417.00
150000000	Sale & Hire Charges	9,698.00
160000000	Revenue Grants, Funds, Contributions & Compensations	71,588,058.00
171000000	Interest Earned	133,087.00
180000000	Other Income	27,870.00
		71,846,680.00
LESS		
210000000	Establishment Expenses	2,451,576.00
220000000	Administrative Expenses	771,547.00
230000000	Operations & Maintenance	2,469,701.00
240000000	Interest & Finance Charges	300,005.00
250000000	Decentralised Plan Programme - Productive Sector	3,737,323.00
251000000	Decentralised Plan Programme - Service Sector	51,216,910.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,529,730.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	95,400.00
255000000	Maintenance Projects	9,463,967.00
280000000	Prior Period Item	76,978.00
431000000	Sundry Debtors (Receivables)	(418,911.00)
450000000	Cash and Bank balance	(190,731.00)
		77,503,495.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(5,656,815.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	30,234,507.00
330000000	Secured Loans	(100,000.00)
340000000	Deposits Received	133,208.00
350000000	Other Liabilities	(13,629,045.00)
		16,638,670.00
LESS		
410000000	Fixed Assets	830,942.00
412000000	Capital Work In Progress	685,220.00
		1,516,162.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15,122,508.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(148,804.00)
		(148,804.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		148,804.00
GRAND TOTAL (A+B+C)		9,614,497.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,704,282.00)
		(12,704,282.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,704,282.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(21,983,229.00)
		(21,983,229.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21,983,229.00
Net increase/ (decrease) in cash and cash equivalents		9,278,947.00

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Adimaly Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	11886661.00
312000000	Reserves	B-3	64691275.00
	Total Reserve& Surplus		76577936.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	21760671.00
	Total Grants,Contributions for specific purposes		21760671.00
	Loans		
330000000	Secured Loans	B-5	1453871.00
	Total Loans		1453871.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	367581.00
350000000	Other Liabilities	B-9	40478.00
	Total Current Liabilities and Provisions		408059.00
	TOTAL LIABILITIES		100200537.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	128107333.00
411000000	Accumulated Depreciation	B-11	(60865210.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		67242123.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5663817.00
440000000	Pre-paid Expenses	B-16	1453871.00
450000000	Cash and Bank balance	B-17	21983229.00
460000000	Loans, Advances and Deposits	B-18	3857497.00
	Total Current Assets,Loans and Advances		32958414.00
	TOTAL ASSETS		100200537.00

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Accounts Officer

Secretary

Adimaly Block Panchayat

Balance Sheet Schedule as On 31-March-2025

14/05/2025

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,709,160.00	0.00	2,709,160.00	0.00	2,709,160.00
310900101	Excess of Income over Expenditure	8,031,574.00	92,982,776.00	101,014,350.00	91,836,849.00	9,177,501.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	10,740,734.00	92,982,776.00	103,723,510.00	91,836,849.00	11,886,661.00

Adimaly Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100102	Panchayat Fund - Development Wing Fund	2,709,160.00	
310900101	Excess of Income Over Expenditure	9,177,501.00	
	Total Panchayat Fund - General Fund	11,886,661.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	64,691,275.00	
	Total Reserves	64,691,275.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	729.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	8,502.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	3,698,560.00	
320200111	Development Fund - CFC Grant Tied	14,630,166.00	
320200112	Development Fund - CFC Grant UnTied	1,937,064.00	
320200309	Literacy Scheme Grant	96.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	47,000.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	1,313,953.00	
320800101	Beneficiary Contributions	10,021.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	780.00	
350200301	Recoveries Payable - COVID	113,800.00	
	Total Grants & Contribution for Specific Purposes	21,760,671.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
330500101	Secured Loan from Banks	225,000.00	

330500102	Secured Loan from Co-operative Banks	1,228,871.00	
	Total Secured Loans	1,453,871.00	

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	3,570.00	
340100102	Suppliers' Earnest Money Deposit	9,600.00	
340100103	Bidders' Earnest Money Deposit	18,995.00	
340100202	Suppliers' Security Deposit	5,650.00	
340100203	Bidders' Security Deposit	4,515.00	
340100301	Contractors' Retention	245,023.00	
340109901	Other Deposits	40,443.00	
340200101	Rent Deposit	32,800.00	
340200102	Auction Deposit	6,985.00	
	Total Deposits Received	367,581.00	

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>
350200199	Recoveries Payable - Other Recoveries from Employees	2,155.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	11,620.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,281.00	
350300103	Government and Other Dues Payable - Value Added Tax	3,632.00	
350300110	Government and Other Dues Payable - CGST	1,440.00	
350300111	Government and Other Dues Payable - SGST	1,440.00	
350300113	Government and Other Dues Payable-TDS - CGST	5,855.00	
350300114	Government and Other Dues Payable-TDS - SGST	5,855.00	
350410401	Advance Collection of Revenues - Rent from Buildings	4,200.00	
	Total Other Liabilities (Sundry Creditors)	40,478.00	

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	26,253,539.00	
410300101	Roads - Cement Concrete	15,987,682.00	
410300102	Roads - Tarred	4,777,643.00	
410300103	Roads - Metal	6,173,388.00	
410300104	Roads - Gravel	675,000.00	
410300105	Roads - Earthen	50,000.00	
410300201	Lanes - Cement Concrete	354,006.00	

410300301	Culverts	1,453,314.00	
410300302	Bridges	577,576.00	
410300399	Other constructions	18,173,191.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,970,012.00	
410400102	Drinking Water - Reservoirs	1,241,896.00	
410400103	Drinking Water - Pipe lines	4,881,764.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,419,038.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	170,202.00	
410600102	Electricity - Line Extension	1,190,943.00	
410710102	Movable Assets - Vehicles	1,576,066.00	
410710103	Movable Assets - Office Equipments & Other Equipments	10,980,652.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,819,390.00	
410800101	Other Fixed Assets	1,382,031.00	
411200101	Accumulated Depreciation- Buildings	(3,920,367.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(26,308,976.00)	
411320101	Accumulated Depreciation -Waterways	(12,369,282.00)	
411330101	Accumulated Depreciation -Public Lighting	(428,642.00)	
411500101	Accumulated Depreciation- Vehicles	(1,206,009.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,584,804.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(5,022,250.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(8,024,880.00)	
	Total Fixed Assets	67,242,123.00	

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>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	96,865.00	
431400102	Rent Receivables from Buildings(Arrears)	78,178.00	
431600199	Receivables from Government (redemption amount)	5,488,774.00	
	Total Sundry Debtors(Receivables)	5,663,817.00	

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>
440500101	Prepaid Programme Expenses	1,453,871.00	

	Total Prepaid Expenses	1,453,871.00	

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>
450210102	SBI MISCELLANEOUS 4011	362,916.00	
450410101	SGSY UBI 0741	729.00	
450410102	SBI SAKSHARATHA 3960	96.00	
450410104	UBI IAY 2410	1,313,953.00	
450410106	UBI IAY TSC 5249	8,502.00	
450410107	UBI-H GRANT- KL280- BUILDINGLESS CHC-4789	373,797.00	
450610101	UBI HEALTH GRANT 3830	3,324,763.00	
450620101	ICICI- CFC-0203	16,598,473.00	
	Total Cash and Bank Balances	21,983,229.00	

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	58,560.00	
460100199	Other Advances	1,104,643.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,167,112.00	
460500501	Advance to Implementing Officers	527,182.00	
	Total Loans, advances and deposits	3,857,497.00	

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