

ADIMALY 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
110400101	Entertainment Tax	0.00	0.00	1.00	1.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	93,640.00	0.00	93,640.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	7,656.00	0.00	7,656.00
140200102	Penalties and Fines - Fines	0.00	0.00	1,609.00	13,981.00	0.00	12,372.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	9,453.00	0.00	9,453.00
140700106	Percentage Charges on Deposit Works Undertaken	0.00	0.00	0.00	84.00	0.00	84.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	708.00	0.00	708.00
150120103	Sale of Scrap	0.00	0.00	11,000.00	33,517.00	0.00	22,517.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	14,552.00	0.00	14,552.00
160100101	Development Fund - General	0.00	0.00	25,155.00	23,242,146.00	0.00	23,216,991.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,988,045.00	0.00	6,988,045.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,223,132.00	0.00	2,223,132.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	60,031.00	0.00	60,031.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11,086,566.00	0.00	11,086,566.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	10,265.00	10,265.00	0.00	0.00
160100629	Health Grant	0.00	0.00	0.00	394,908.00	0.00	394,908.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	578,000.00	0.00	578,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	226,694.00	0.00	226,694.00
210100106	Salaries - Contract Staff	0.00	0.00	55,725.00	0.00	55,725.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	400,645.00	0.00	400,645.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	1,395.00	0.00	1,395.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,348.00	0.00	2,348.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,407.00	0.00	2,407.00	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	323,400.00	0.00	323,400.00	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	3,859.00	0.00	3,859.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,750.00	0.00	11,750.00	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	70,650.00	0.00	70,650.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	86,400.00	0.00	86,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	19,364.00	0.00	19,364.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	37,728.00	0.00	37,728.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	79,714.00	0.00	79,714.00	0.00
220100299	Other items	0.00	0.00	11,680.00	0.00	11,680.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	88,988.00	0.00	88,988.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	83,866.00	0.00	83,866.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	21,377.00	0.00	21,377.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,067.00	0.00	3,067.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120104	Internet Charges	0.00	0.00	26,929.00	0.00	26,929.00	0.00
220200101	Purchase of Books	0.00	0.00	15,750.00	0.00	15,750.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,440.00	0.00	1,440.00	0.00
220210101	Printing Charges	0.00	0.00	2,550.00	0.00	2,550.00	0.00
220210102	Stationery Expenses	0.00	0.00	21,678.00	0.00	21,678.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,665.00	0.00	22,665.00	0.00
220520102	Consultancy Fees	0.00	0.00	204,733.00	0.00	204,733.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,780.00	0.00	3,780.00	0.00

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220710102	Light Refreshment Charges	0.00	0.00	184,490.00	0.00	184,490.00	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	70,000.00	0.00	70,000.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	96,548.00	0.00	96,548.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	157,681.00	0.00	157,681.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	46,463.00	0.00	46,463.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	361,888.00	0.00	361,888.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,499,370.00	0.00	1,499,370.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	546,692.00	0.00	546,692.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	170,040.00	0.00	170,040.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	158,627.00	0.00	158,627.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,900.00	0.00	2,900.00	0.00
230800110	Sanitation Expenses	0.00	0.00	12,442.00	0.00	12,442.00	0.00
240700101	Bank Charges	0.00	0.00	551.00	0.00	551.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,954,111.00	0.00	1,954,111.00	0.00
250301501	Service Enterprises - General	0.00	0.00	250,425.00	0.00	250,425.00	0.00
251100801	Youth Welfare-General	0.00	0.00	14,255.00	0.00	14,255.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	163,080.00	0.00	163,080.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	585,000.00	0.00	585,000.00	0.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	0.00	0.00	37,340.00	0.00	37,340.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,381,405.00	0.00	2,381,405.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,754,447.00	0.00	2,754,447.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,488,532.00	0.00	1,488,532.00	0.00

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251200401	Medicines-General	0.00	0.00	1,348,517.00	0.00	1,348,517.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	330,800.00	0.00	330,800.00	0.00
251200801	Drinking Water-General	0.00	0.00	191,536.00	0.00	191,536.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	183,412.00	0.00	183,412.00	0.00
251200901	Sanitation-General	0.00	0.00	586,760.00	145,931.00	440,829.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	36,040.00	0.00	36,040.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	312,593.00	0.00	312,593.00	0.00
251300101	Housing-General	0.00	0.00	7,517,260.00	0.00	7,517,260.00	0.00
251300102	Housing-SCP	0.00	0.00	3,249,900.00	24,000.00	3,225,900.00	0.00
251300103	Housing-TSP	0.00	0.00	2,089,500.00	0.00	2,089,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,870,374.00	0.00	1,870,374.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	478,408.00	0.00	478,408.00	0.00
251301701	Buds Rehabilitation and Vocational Training Center-General	0.00	0.00	10,497.00	0.00	10,497.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	5,950.00	0.00	5,950.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	114,257.00	0.00	114,257.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	27,258.00	0.00	27,258.00	0.00
252200101	Roads-General	0.00	0.00	447,445.00	0.00	447,445.00	0.00
252200102	Roads-SCP	0.00	0.00	39,653.00	0.00	39,653.00	0.00
252200501	Foot Bridges-General	0.00	0.00	803,028.00	0.00	803,028.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	72,292.00	0.00	72,292.00	0.00
252200701	Vehicles-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	680,949.00	453,966.00	226,983.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	492,500.00	0.00	492,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	49,613.00	0.00	49,613.00	0.00
253101201	Payments to IKM	0.00	0.00	1,571,226.00	0.00	1,571,226.00	0.00

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255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,813,686.00	0.00	3,813,686.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,640,006.00	0.00	1,640,006.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	63,574.00	63,574.00	0.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	981,231.00	0.00	981,231.00	0.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	629,677.00	0.00	629,677.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,645,073.00	0.00	2,645,073.00	0.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	98,495.00	0.00	98,495.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	399,515.00	0.00	399,515.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	236,600.00	0.00	236,600.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	510,165.00	0.00	510,165.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,069,481.00	0.00	1,069,481.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	974,427.00	0.00	974,427.00	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	744,227.00	0.00	744,227.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,649,060.00	0.00	1,649,060.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,501,675.00	0.00	1,501,675.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	641,790.00	0.00	641,790.00	0.00
310100101	Panchayat Fund - General Fund	0.00	0.00	0.00	0.00	0.00	0.00

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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	16659722.00	0.00	0.00	0.00	16,659,722.00
312100101	Capital Contribution	0.00	60124934.00	0.00	4,025,907.00	0.00	64,150,841.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	689.00	0.00	0.00	0.00	689.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	53260.00	0.00	0.00	0.00	53,260.00
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	0.00	0.00	8,046.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	38,645.00	241,528.00	0.00	202,883.00
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	2585861.00	394,908.00	0.00	0.00	2,190,953.00
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	2,604,000.00	2,604,000.00	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	4009114.00	2,174,993.00	4,280,841.00	0.00	6,114,962.00
320200112	Development Fund - CFC Grant UnTied	0.00	1490851.00	2,260,131.00	5,256,248.00	0.00	4,486,968.00

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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	88.00	0.00	4.00	0.00	92.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	25345.00	0.00	0.00	0.00	25,345.00
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	0.00	0.00	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	6730837.00	1,635,000.00	575,000.00	0.00	5,670,837.00
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
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	113883.00	0.00	10,021.00	0.00	123,904.00

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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	1786160.00	457,289.00	0.00	0.00	1,328,871.00
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	0.00	0.00	7,600.00
340100103	Bidders' Earnest Money Deposit	0.00	18995.00	500.00	500.00	0.00	18,995.00
340100202	Suppliers' Security Deposit	0.00	5650.00	0.00	0.00	0.00	5,650.00
340100301	Contractors' Retention	0.00	0.00	0.00	44,866.00	0.00	44,866.00
340109901	Other Deposits	0.00	40443.00	70,000.00	70,000.00	0.00	40,443.00
340200101	Rent Deposit	0.00	5500.00	0.00	2,500.00	0.00	8,000.00
340200102	Auction Deposit	0.00	6000.00	0.00	0.00	0.00	6,000.00
350100101	Suppliers' Control Account	0.00	0.00	33,065.00	33,065.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,479,549.00	3,479,549.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	620,000.00	620,000.00	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	102490.00	324,768.00	333,611.00	0.00	111,333.00
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	102490.00	229,009.00	184,179.00	0.00	57,660.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	113800.00	0.00	0.00	0.00	113,800.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300110	Government and Other Dues Payable - CGST	0.00	180.00	5,541.00	6,349.00	0.00	988.00
350300111	Government and Other Dues Payable - SGST	0.00	180.00	5,541.00	6,349.00	0.00	988.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	31,715.00	70,913.00	0.00	39,198.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	89,715.00	128,913.00	0.00	39,198.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	25,508,276.00	0.00	627,149.00	0.00	26,135,425.00	0.00
410300101	Roads - Cement Concrete	14,363,147.00	0.00	1,624,535.00	0.00	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	0.00	0.00	354,006.00	0.00	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.)	12,670,282.00	0.00	2,175,022.00	0.00	14,845,304.00	0.00
410400102	Drinking Water - Reservoirs	1,241,896.00	0.00	0.00	0.00	1,241,896.00	0.00
410400103	Drinking Water - Pipe lines	4,466,038.00	0.00	0.00	0.00	4,466,038.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7,442,272.00	0.00	3,341,006.00	0.00	10,783,278.00	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	2887494.00	0.00	510,165.00	0.00	3,397,659.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	25239495.00	0.00	1,069,481.00	0.00	26,308,976.00
411320101	Accumulated Depreciation -Waterways	0.00	10354520.00	0.00	974,427.00	0.00	11,328,947.00
411330101	Accumulated Depreciation -Public Lighting	0.00	309548.00	0.00	59,547.00	0.00	369,095.00
411500101	Accumulated Depreciation- Vehicles	0.00	1034637.00	0.00	85,686.00	0.00	1,120,323.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1791930.00	0.00	744,227.00	0.00	2,536,157.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	681276.00	0.00	1,649,060.00	0.00	2,330,336.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	4691186.00	0.00	1,501,675.00	0.00	6,192,861.00
412010101	Capital Work In Progress	6,722,741.00	0.00	384,271.00	7,081,857.00	25,155.00	0.00
431400101	Rent Receivables from Buildings(Current)	21,368.00	0.00	93,640.00	67,456.00	47,552.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	82,939.00	0.00	21,368.00	2,162.00	102,145.00	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	0.00	0.00	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)	3,546,742.00	0.00	5,703,441.00	3,432,942.00	5,817,241.00	0.00
440500101	Prepaid Programme Expenses	2,594,950.00	0.00	0.00	1,041,079.00	1,553,871.00	0.00
450100101	Cash	0.00	0.00	44,236,816.00	44,236,816.00	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	502,642.00	0.00	697,847.00	814,764.00	385,725.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB799013000000607	0.00	127596.00	11,695,688.00	12,151,168.00	0.00	583,076.00
450250110	Treasury STSB 710101400000004	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
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SGSY UBI 0741	689.00	0.00	20.00	0.00	709.00	0.00
450410102	SBI SAKSHARATHA 3960	88.00	0.00	4.00	0.00	92.00	0.00
450410103	UBI IAY-0225	0.00	0.00	0.00	0.00	0.00	0.00
450410104	UBI IAY 2410	756,790.00	0.00	684,707.00	1,379,551.00	61,946.00	0.00
450410105	UBI IAY ADMIN 4997	0.00	0.00	0.00	0.00	0.00	0.00
450410106	UBI IAY TSC 5249	8,046.00	0.00	225.00	0.00	8,271.00	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	2,585,861.00	0.00	68,290.00	463,198.00	2,190,953.00	0.00
450620101	ICICI- CFC-0203	5,557,965.00	0.00	9,451,077.00	4,369,380.00	10,639,662.00	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	1,775,254.00	1,775,254.00	0.00	0.00
460100199	Other Advances	2,521,764.00	0.00	90,440.00	1,223,085.00	1,389,119.00	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	49,219.00	0.00	585,175.00	85,175.00	549,219.00	0.00
460509901	Advance to Others	19,600.00	0.00	1,201,824.00	1,201,824.00	19,600.00	0.00
	Total	144,101,097.00	144,101,097.00	160,222,072.00	160,222,072.00	304,323,169.00	304,323,169.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

RP-40(a) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI MISCELLANEOUS 4011	502,642.00
450250101	BPFA-I	0.00
450250109	LGTSB799013000000607	-127,596.00
450250110	Treasury STSB 710101400000004	0.00
450250201	Treasury Account - COVID	0.00
450410101	SGSY UBI 0741	689.00
450410102	SBI SAKSHARATHA 3960	88.00
450410103	UBI IAY-0225	0.00
450410104	UBI IAY 2410	756,790.00
450410105	UBI IAY ADMIN 4997	0.00
450410106	UBI IAY TSC 5249	8,046.00
450430101	Co-operative Bank - Own Fund_1	0.00
450430102	Co-operative Bank - Own Fund_2	0.00
450430103	Co-operative Bank - Own Fund_3	0.00
450610101	UBI HEALTH GRANT 3830	2,585,861.00
450620101	ICICI- CFC-0203	5,557,965.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	JVSTSB799013100000573	0.00
		9,284,485.00

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200101	Penalties and Fines - Penal Interest	4,707.00
140200102	Penalties and Fines - Fines	11,445.00
140200199	Penalties and Fines - Other penalties	7,250.00
140700106	Percentage Charges on Deposit Works Undertaken	84.00
		23,486.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	708.00
150120103	Sale of Scrap	22,517.00
		23,225.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	14,552.00
		14,552.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	23,242,146.00

Adimaly Block Panchayat
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160100102	Development Fund - Special Component Plan	6,988,045.00
160100103	Development Fund - Tribal Sub-Plan	2,223,132.00
160100402	Maintenance Fund - Non-Road Assets	11,086,566.00
160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	578,000.00
		49,419,789.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	226,694.00
		226,694.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Progra	202,883.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,906,500.00
320200112	Development Fund - CFC Grant UnTied	5,256,248.00
320200309	Literacy Scheme Grant	4.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Schen	575,000.00
320800101	Beneficiary Contributions	10,021.00
		9,950,656.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	29,910.00
340109901	Other Deposits	70,000.00
340200101	Rent Deposit	2,500.00
		102,410.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	175,205.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	108,804.00
350300110	Government and Other Dues Payable - CGST	6,349.00
350300111	Government and Other Dues Payable - SGST	6,349.00
350300113	Government and Other Dues Payable-TDS - CGST	33,201.00
350300114	Government and Other Dues Payable-TDS - SGST	33,201.00
		363,109.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	46,088.00
431400102	Rent Receivables from Buildings(Arrears)	2,162.00
431600199	Receivables from Government (redemption amount)	3,432,942.00
		3,481,192.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	1,775,254.00
460100199	Other Advances	604,066.00
460509901	Advance to Others	0.00
		2,379,320.00

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
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RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	55,725.00
210100201	Wages - Daily Wages Staff	400,645.00
210200102	Travelling Allowances - Permanent Staff	1,395.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,348.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,407.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	825,600.00
210200307	Telephone Allowance of Vice President	3,859.00
210200401	Sitting Fee of President	11,750.00
210200402	Sitting Fee of Vice President	14,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	70,650.00
210200404	Sitting Fee of Members	86,400.00
210200502	Travelling Allowance of Vice President	19,364.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	37,728.00
210200504	Travelling Allowance of Members	79,714.00
		2,282,895.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	11,680.00
220110101	Electricity Charges - Office	88,988.00
220110199	Other Office Maintenance Expenses	83,866.00
220120101	Telephone Expenses - Office	21,377.00
220120102	Telephone Expenses - Transferred Institutions	3,067.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	26,929.00
220200101	Purchase of Books	15,750.00
220200102	Purchase of News Paper	1,440.00
220210101	Printing Charges	2,550.00
220210102	Stationery Expenses	21,678.00
220400101	Insurance of Vehicles	22,665.00
220520102	Consultancy Fees	204,733.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	3,780.00
220710102	Light Refreshment Charges	184,490.00
220800101	Keralolsavam	100,000.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
		877,993.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,548.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	157,681.00
230300101	Consumption of Stores - Medicines	46,463.00
230400101	Vehicle Hire Charges	361,888.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc)	3,870.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	51,692.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	170,040.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Eq	158,627.00

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	1,500.00
230500999	Repairs & Maintenance - Movable Assets Others	2,900.00
230800110	Sanitation Expenses	12,442.00
		1,063,651.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250102801	Agriculture and Related Sectors - Marketing - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	1,954,111.00
250301501	Service Enterprises - General	250,425.00
		2,404,536.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	14,255.00
251101002	Arts and Culture- SCP	163,080.00
251101302	Education-Related Activities - SCP	4,030,000.00
251101303	Education-Related Activities - TSP	585,000.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	37,340.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,938,100.00
251200201	Public Health Programs -General	2,754,447.00
251200301	Health related Special Programs -General	1,488,532.00
251200401	Medicines-General	1,348,517.00
251200701	Other Programs in Health Sector-General	330,800.00
251200801	Drinking Water-General	133,130.00
251200802	Drinking Water-SCP	183,412.00
251202601	Sanitation & Waste Management - Public - General	301,959.00
251300101	Housing-General	7,377,260.00
251300102	Housing-SCP	2,985,900.00
251300103	Housing-TSP	1,849,500.00
251300601	Programs for Physically/ Mentally Challenged-General	1,870,374.00
251300901	Women's Welfare Programs-General	400,000.00
251301101	Special Programs for Scheduled Tribes -General	478,408.00
251301701	Buds Rehabilitation and Vocational Training Center-General	10,497.00
251400101	Development Programs for Women and Children -General	5,950.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	114,257.00
251600801	General Economic Services- Other Plan Expenditure-General	27,258.00
		28,427,976.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	428,845.00
252200102	Roads-SCP	39,653.00
252200501	Foot Bridges-General	29,522.00
252200503	Foot Bridges-TSP	72,292.00
252200701	Vehicles-General	180,000.00
		750,312.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	49,613.00
253101201	Payments to IKM	1,571,226.00
		1,620,839.00

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

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,813,686.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allop	1,640,006.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allop	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allop	981,231.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allop	629,677.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allop	2,645,073.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Deve	98,495.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Othe	399,515.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Mai	236,600.00
		10,444,283.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Schen	280,000.00
		280,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	33,065.00
350100201	Contractors' Control Account	2,550,819.00
350100301	Beneficiary Committee Conveners' Control Account	620,000.00
		3,203,884.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	551.00
		551.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340109901	Other Deposits	70,000.00
		70,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	213,655.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	217,464.00
350300110	Government and Other Dues Payable - CGST	5,541.00
350300111	Government and Other Dues Payable - SGST	5,541.00
350300113	Government and Other Dues Payable-TDS - CGST	27,783.00
350300114	Government and Other Dues Payable-TDS - SGST	85,783.00
		555,767.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	127,149.00
410300101	Roads - Cement Concrete	478,456.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc	2,141,957.00
		2,747,562.00

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

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	384,271.00
		384,271.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,703,441.00
		5,703,441.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	1,241,410.00
460100199	Other Advances	5,265.00
460500501	Advance to Implementing Officers	500,000.00
460509901	Advance to Others	0.00
		1,746,675.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI MISCELLANEOUS 4011	385,725.00
450250101	BPFA-I	0.00
450250109	LGTSB799013000000607	-583,076.00
450250110	Treasury STSB 710101400000004	0.00
450250201	Treasury Account - COVID	0.00
450410101	SGSY UBI 0741	709.00
450410102	SBI SAKSHARATHA 3960	92.00
450410103	UBI IAY-0225	0.00
450410104	UBI IAY 2410	61,946.00
450410105	UBI IAY ADMIN 4997	0.00
450410106	UBI IAY TSC 5249	8,271.00
450430101	Co-operative Bank - Own Fund_1	0.00
450430102	Co-operative Bank - Own Fund_2	0.00
450430103	Co-operative Bank - Own Fund_3	0.00
450610101	UBI HEALTH GRANT 3830	2,190,953.00
450620101	ICICI- CFC-0203	10,639,662.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	JVSTSB799013100000573	0.00
		12,704,282.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Adimaly Block Panchayat CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	0.00
140000000	Fees & User Charges	23,486.00
150000000	Sale & Hire Charges	23,225.00
151000000	Receipts from Transferred Institutions	14,552.00
160000000	Revenue Grants, Funds, Contributions & Compensations	49,419,789.00
171000000	Interest Earned	226,694.00
		49,707,746.00
LESS		
210000000	Establishment Expenses	2,276,688.00
220000000	Administrative Expenses	877,993.00
230000000	Operations & Maintenance	1,063,651.00
240000000	Interest & Finance Charges	551.00
250000000	Decentralised Plan Programme - Productive Sector	2,404,536.00
251000000	Decentralised Plan Programme - Service Sector	28,427,976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	750,312.00
253000000	Decentralised Plan Programme - Projects not included in Sect	49,613.00
255000000	Maintenance Projects	10,444,283.00
431000000	Sundry Debtors (Receivables)	2,222,249.00
450000000	Cash and Bank balance	(107,426.00)
		48,410,426.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,297,320.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,467,769.00
340000000	Deposits Received	32,410.00
350000000	Other Liabilities	(3,435,187.00)
		6,064,992.00
LESS		
410000000	Fixed Assets	2,747,562.00
412000000	Capital Work In Progress	384,271.00
		3,131,833.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2,933,159.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(632,645.00)
		(632,645.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		632,645.00
GRAND TOTAL (A+B+C)		4,863,124.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,284,485.00)
		(9,284,485.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,284,485.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(12,704,282.00)
		(12,704,282.00)
TOTAL	CASH AND CASH EQUIVALENTS AT END OF PERIOD	12,704,282.00
	Net increase/ (decrease) in cash and cash equivalents	3,419,797.00

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Adimaly Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	93,640.00	
	Total Rental Income from Panchayat Properties	93,640.00	

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	7,656.00	
140200102	Penalties and Fines - Fines	12,372.00	
140200199	Penalties and Fines - Other penalties	9,453.00	
140700106	Percentage Charges on Deposit Works Undertaken	84.00	
	Total Fees & User Charges-Income Head wise	29,565.00	

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	708.00	
150120103	Sale of Scrap	22,517.00	
	Total Sale & Hire Charges-Income Head -wise	23,225.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	14,552.00	
	Total Receipts from Transferred Institutions	14,552.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,216,991.00	
160100102	Development Fund - Special Component Plan	6,988,045.00	
160100103	Development Fund - Tribal Sub-Plan	2,223,132.00	
160100110	Development Fund - CFC Grant UnTied	60,031.00	
160100402	Maintenance Fund - Non-Road Assets	11,086,566.00	
160100501	General Purpose Fund	5,301,900.00	
160100629	Health Grant	394,908.00	
160100799	Other Revenue Grants	1,355,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	578,000.00	

	Total Revenue Grants, Contributions & Subsidies	51,204,573.00	
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Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	226,694.00	
	Total Interest Earned	226,694.00	

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	55,725.00	
210100201	Wages - Daily Wages Staff	400,645.00	
210200102	Travelling Allowances - Permanent Staff	1,395.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,348.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,407.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance □ Vice President	3,859.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	14,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	70,650.00	
210200404	Sitting Fee of Members	86,400.00	
210200502	Travelling Allowance of Vice President	19,364.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	37,728.00	
210200504	Travelling Allowance of Members	79,714.00	
	Total Establishment Expenditures-Expenditure head-wise	2,282,895.00	

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	11,680.00	
220110101	Electricity Charges - Office	88,988.00	
220110199	Other Office Maintenance Expenses	83,866.00	
220120101	Telephone Expenses - Office	21,377.00	
220120102	Telephone Expenses - Transferred Institutions	3,067.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	26,929.00	
220200101	Purchase of Books	15,750.00	
220200102	Purchase of News Paper	1,440.00	
220210101	Printing Charges	2,550.00	
220210102	Stationery Expenses	21,678.00	
220400101	Insurance of Vehicles	22,665.00	
220520102	Consultancy Fees	204,733.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	3,780.00	
220710102	Light Refreshment Charges	184,490.00	
220800101	Keralolsavam	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
	Total Administrative Expenditures-Expenditure head-wise	877,993.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,548.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	157,681.00	
230300101	Consumption of Stores - Medicines	46,463.00	
230400101	Vehicle Hire Charges	361,888.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,499,370.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	546,692.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	170,040.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	158,627.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,500.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,900.00	
230800110	Sanitation Expenses	12,442.00	
	Total Operations & Maintenance-Expenditure head-wise	3,054,151.00	

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	551.00	
	Total Interest & Finance Charges	551.00	

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>
250102801	Agriculture and Related Sectors - Marketing - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,954,111.00	
250301501	Service Enterprises - General	250,425.00	
252310201	Other Constructions - Side Walls - General	492,500.00	
	Total Decentralised Plan Programme - Productive Sector	2,897,036.00	

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	14,255.00	
251101002	Arts and Culture- SCP	163,080.00	
251101302	Education-Related Activities - SCP	4,030,000.00	
251101303	Education-Related Activities - TSP	585,000.00	
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	37,340.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,381,405.00	
251200201	Public Health Programs -General	2,754,447.00	
251200301	Health related Special Programs -General	1,488,532.00	
251200401	Medicines-General	1,348,517.00	
251200701	Other Programs in Health Sector-General	330,800.00	
251200801	Drinking Water-General	191,536.00	
251200802	Drinking Water-SCP	183,412.00	
251200901	Sanitation-General	440,829.00	
251201201	Taluk Hospitals Allopathy - General	36,040.00	
251202601	Sanitation & Waste Management - Public - General	312,593.00	
251300101	Housing-General	7,517,260.00	
251300102	Housing-SCP	3,225,900.00	
251300103	Housing-TSP	2,089,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,870,374.00	

251300901	Women's Welfare Programs-General	400,000.00	
251301101	Special Programs for Scheduled Tribes -General	478,408.00	
251301701	Buds Rehabilitation and Vocational Training Center-General	10,497.00	
251400101	Development Programs for Women and Children -General	5,950.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	114,257.00	
251600801	General Economic Services- Other Plan Expenditure-General	27,258.00	
	Total Decentralised Plan Programme - Service Sector	30,037,190.00	

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>
252200101	Roads-General	447,445.00	
252200102	Roads-SCP	39,653.00	
252200501	Foot Bridges-General	803,028.00	
252200503	Foot Bridges-TSP	72,292.00	
252200701	Vehicles-General	180,000.00	
252300101	Public Buildings-General	226,983.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,769,401.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	49,613.00	
253101201	Payments to IKM	1,571,226.00	
	Total Decentralised Plan Programme - Projects not included	1,620,839.00	

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	3,813,686.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,640,006.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	981,231.00	
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	629,677.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,645,073.00	
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	98,495.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	399,515.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	236,600.00	
	Total Maintenance Projects	10,444,283.00	

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	510,165.00	
272300101	Depreciation - Roads & Bridges	1,069,481.00	
272320101	Depreciation -Waterways	974,427.00	
272330101	Depreciation -Public Lighting	59,547.00	
272500101	Depreciation- Vehicles	85,686.00	

272600101	Depreciation - Office & Other Equipments	744,227.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,649,060.00	
272800101	Depreciation - Other Fixed Assets	1,501,675.00	
	Total Depreciation	6,594,268.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800501	Prior Period - Programme Expenses	641,790.00	
	Total Prior Period Items(Net)	641,790.00	

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Adimaly 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)	9,284,485.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	23,486.00
150000000	Sale & Hire Charges	RP-5	23,225.00
151000000	Receipts from Transferred Institutions	RP-6	14,552.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,419,789.00
171000000	Interest Earned	RP-9	226,694.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,950,656.00
Non Operating			
340000000	Deposits Received	RP-34	102,410.00
350000000	Other Liabilities	RP-36	363,109.00
431000000	Sundry Debtors (Receivables)	RP-43	3,481,192.00
460000000	Loans, Advances and Deposits	RP-47	2,379,320.00
Grand Total			75,268,918.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,282,895.00
220000000	Administrative Expenses	RP-12	877,993.00
230000000	Operations & Maintenance	RP-13	1,063,651.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,404,536.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,427,976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	750,312.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-18	1,620,839.00
255000000	Maintenance Projects	RP-20	10,444,283.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	280,000.00
350000000	Other Liabilities	RP-36	3,203,884.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	551.00
340000000	Deposits Received	RP-34	70,000.00
350000000	Other Liabilities	RP-36	555,767.00
410000000	Fixed Assets	RP-38	2,747,562.00
412000000	Capital Work In Progress	RP-40	384,271.00
431000000	Sundry Debtors (Receivables)	RP-43	5,703,441.00
460000000	Loans, Advances and Deposits	RP-47	1,746,675.00
Closing Balance			
	Bank	RP-40(b)	12,704,282.00
	Cash	RP-40(b)	0.00
Grand Total			75,268,918.00

Adimaly Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	93,640.00
140000000	Fees & User Charges	I-4(b)	29,565.00
150000000	Sale & Hire Charges	I-5(b)	23,225.00
151000000	Receipts from Transferred Institutions	I-5(a)	14,552.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	51,204,573.00
171000000	Interest Earned	I-8	226,694.00
A	Total-Income		51,592,249.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,282,895.00
220000000	Administrative Expenses	I-11(b)	877,993.00
230000000	Operations & Maintenance	I-12(b)	3,054,151.00
240000000	Interest & Finance Charges	I-13	551.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,897,036.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	30,037,190.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,769,401.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,620,839.00
255000000	Maintenance Projects	I-14(e)	10,444,283.00
272000000	Depreciation	I-17(a)	6,594,268.00
B	Total-Expenditure		59,578,607.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(7,986,358.00)
D= 280000000	Prior Period Item	I-18	641,790.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(8,628,148.00)
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

Balance Sheet Schedule as On 31-March-2024

03/05/2024

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	16,659,722.00	51,592,249.00	68,251,971.00	60,220,397.00	8,031,574.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	19,368,882.00	51,592,249.00	70,961,131.00	60,220,397.00	10,740,734.00

Adimaly Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	10740734.00
312000000	Reserves	B-3	64150841.00
	Total Reserve& Surplus		74891575.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19039519.00
	Total Grants,Contributions for specific purposes		19039519.00
	Loans		
330000000	Secured Loans	B-5	1553871.00
	Total Loans		1553871.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	135124.00
350000000	Other Liabilities	B-9	255152.00
	Total Current Liabilities and Provisions		390276.00
	TOTAL LIABILITIES		95875241.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	127251411.00
411000000	Accumulated Depreciation	B-11	(53584354.00)
412000000	Capital Work In Progress	B-11(a)	25155.00
	Total Fixed Assets		73692212.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5966938.00
440000000	Pre-paid Expenses	B-16	1553871.00
450000000	Cash and Bank balance	B-17	12704282.00
460000000	Loans, Advances and Deposits	B-18	1957938.00
	Total Current Assets,Loans and Advances		22183029.00
	TOTAL ASSETS		95875241.00

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Accounts Officer

Secretary

Adimaly Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
310100102	Panchayat Fund - Development Wing Fund	2,709,160.00	
310900101	Excess of Income Over Expenditure	8,031,574.00	
	Total Panchayat Fund - General Fund	10,740,734.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
312100101	Capital Contribution	64,150,841.00	
	Total Reserves	64,150,841.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	689.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	53,260.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	8,046.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	202,883.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,190,953.00	
320200111	Development Fund - CFC Grant Tied	6,114,962.00	
320200112	Development Fund - CFC Grant UnTied	4,486,968.00	
320200309	Literacy Scheme Grant	92.00	
320200323	Grant for Keralolsavam	25,345.00	
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	5,670,837.00	
320800101	Beneficiary Contributions	123,904.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	780.00	
350200301	Recoveries Payable - COVID	113,800.00	

	Total Grants & Contribution for Specific Purposes	19,039,519.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
330500101	Secured Loan from Banks	225,000.00	
330500102	Secured Loan from Co-operative Banks	1,328,871.00	
	Total Secured Loans	1,553,871.00	

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	7,600.00	
340100103	Bidders' Earnest Money Deposit	18,995.00	
340100202	Suppliers' Security Deposit	5,650.00	
340100301	Contractors' Retention	44,866.00	
340109901	Other Deposits	40,443.00	
340200101	Rent Deposit	8,000.00	
340200102	Auction Deposit	6,000.00	
	Total Deposits Received	135,124.00	

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	111,333.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	57,660.00	
350300103	Government and Other Dues Payable - Value Added Tax	3,632.00	
350300110	Government and Other Dues Payable - CGST	988.00	
350300111	Government and Other Dues Payable - SGST	988.00	
350300113	Government and Other Dues Payable-TDS - CGST	39,198.00	
350300114	Government and Other Dues Payable-TDS - SGST	39,198.00	
	Total Other Liabilities (Sundry Creditors)	255,152.00	

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	26,135,425.00	
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.)	14,845,304.00	
410400102	Drinking Water - Reservoirs	1,241,896.00	
410400103	Drinking Water - Pipe lines	4,466,038.00	
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	10,783,278.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,819,390.00	
410800101	Other Fixed Assets	1,382,031.00	
411200101	Accumulated Depreciation- Buildings	(3,397,659.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(26,308,976.00)	
411320101	Accumulated Depreciation -Waterways	(11,328,947.00)	
411330101	Accumulated Depreciation -Public Lighting	(369,095.00)	
411500101	Accumulated Depreciation- Vehicles	(1,120,323.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,536,157.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,330,336.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(6,192,861.00)	
	Total Fixed Assets	73,667,057.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
412010101	Capital Work In Progress	25,155.00	
	Total Capital Work In Progress	25,155.00	

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)	47,552.00	
431400102	Rent Receivables from Buildings(Arrears)	102,145.00	
431600199	Receivables from Government (redemption amount)	5,817,241.00	

	Total Sundry Debtors(Receivables)	5,966,938.00	
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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	1,553,871.00	
	Total Prepaid Expenses	1,553,871.00	

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	385,725.00	
450250109	LGTSB799013000000607	(583,076.00)	
450410101	SGSY UBI 0741	709.00	
450410102	SBI SAKSHARATHA 3960	92.00	
450410104	UBI IAY 2410	61,946.00	
450410106	UBI IAY TSC 5249	8,271.00	
450610101	UBI HEALTH GRANT 3830	2,190,953.00	
450620101	ICICI- CFC-0203	10,639,662.00	
	Total Cash and Bank Balances	12,704,282.00	

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>
460100199	Other Advances	1,389,119.00	
460500501	Advance to Implementing Officers	549,219.00	
460509901	Advance to Others	19,600.00	
	Total Loans, advances and deposits	1,957,938.00	

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Adimaly Block Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	10740734.00
312000000	Reserves	B-3	64150841.00
	Total Reserve & Surplus		74891575.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19039519.00
	Total Grants, Contributions for Specific Purposes		19039519.00
	Loans		
330000000	Secured Loans	B-5	1553871.00
	Total Loans		1553871.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	135124.00
350000000	Other Liabilities	B-9	255152.00
	Total Current Liabilities and Provisions		390276.00
	TOTAL LIABILITIES		95875241.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	127251411.00
411000000	Accumulated Depreciation	B-11	-53584354.00
412000000	Capital Work in Progress	B-11(a)	25155.00
	Total Fixed Assets		73692212.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5966938.00
440000000	Pre-paid Expenses	B-16	1553871.00
450000000	Cash and Bank Balance	B-17	12704282.00
460000000	Loans, Advances and Deposits	B-18	1957938.00
	Total Current Assets, Loans and Advances		22183029.00
	Other Assets		
	Miscellaneous Expenditure (To the extent not written off)		
	TOTAL ASSETS		95875241.00

Adimaly Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9284485.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	23486.00
150000000	Sale & Hire Charges	RP-5	23225.00
151000000	Receipts from Transferred Institutions	RP-6	14552.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49419789.00
171000000	Interest Earned	RP-9	226694.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9950656.00
	Non Operating		
340000000	Deposits Received	RP-34	102410.00
350000000	Other Liabilities	RP-36	363109.00
431000000	Sundry Debtors (Receivables)	RP-43	3481192.00
460000000	Loans, Advances and Deposits	RP-47	2379320.00
	Grand total		75268918.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2282895.00
220000000	Administrative Expenses	RP-12	877993.00
230000000	Operations & Maintenance	RP-13	1063651.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2404536.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	28427976.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	750312.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1620839.00
255000000	Maintenance Projects	RP-20	10444283.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	280000.00
350000000	Other Liabilities	RP-36	3203884.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	551.00

340000000	Deposits Received	RP-34	70000.00
350000000	Other Liabilities	RP-36	555767.00
410000000	Fixed Assets	RP-38	2747562.00
412000000	Capital work in Progress	RP-40	384271.00
431000000	Sundry Debtors (Receivables)	RP-43	5703441.00
460000000	Loans, Advances and Deposits	RP-47	1746675.00
	Closing Balance		
Bank	Bank	RP-40(b)	12704282.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		75268918.00