

Adimaly Block Panchayat

Balance Sheet Schedule as On 31-March-2022

07/07/2022

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	15,549,696.00	73,028,254.00	88,577,950.00	62,394,169.00	26,183,781.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,258,856.00	73,028,254.00	91,287,110.00	62,394,169.00	28,892,941.00

Adimaly Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	28892941.00
312000000	Reserves	B-3	60124934.00
	Total Reserve& Surplus		89017875.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10115482.00
	Total Grants,Contributions for specific purposes		10115482.00
	Loans		
330000000	Secured Loans	B-5	2594950.00
	Total Loans		2594950.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	36374.00
350000000	Other Liabilities	B-9	203913.00
	Total Current Liabilities and Provisions		240287.00
	TOTAL LIABILITIES		101968594.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	113723390.00
411000000	Accumulated Depreciation	B-11	(36702497.00)
412000000	Capital Work In Progress	B-11(a)	6722741.00
	Total Fixed Assets		83743634.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3523710.00
440000000	Pre-paid Expenses	B-16	2594950.00
450000000	Cash and Bank balance	B-17	11027789.00
460000000	Loans, Advances and Deposits	B-18	1078511.00
	Total Current Assets,Loans and Advances		18224960.00
	TOTAL ASSETS		101968594.00

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Accounts Officer

Secretary

Adimaly Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	26,183,781.00	
	Total Panchayat Fund - General Fund	28,892,941.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	60,124,934.00	
	Total Reserves	60,124,934.00	

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)	669.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	7,824.00	
320200111	Development Fund - CFC Grant Tied	2,890,861.00	
320200112	Development Fund - CFC Grant UnTied	184,399.00	
320200309	Literacy Scheme Grant	84.00	
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	6,730,837.00	
320800101	Beneficiary Contributions	113,883.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	780.00	
350200301	Recoveries Payable - COVID	113,800.00	
	Total Grants & Contribution for Specific Purposes	10,115,482.00	

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	2,369,950.00	
	Total Secured Loans	2,594,950.00	

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>
340100102	Suppliers' Earnest Money Deposit	7,600.00	
340100103	Bidders' Earnest Money Deposit	15,810.00	
340100202	Suppliers' Security Deposit	5,650.00	
340109901	Other Deposits	314.00	
340200101	Rent Deposit	1,000.00	
340200102	Auction Deposit	6,000.00	
	Total Deposits Received	36,374.00	

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>
350200201	Recoveries Payable - Income Tax Deducted at Source	59,704.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	46,931.00	
350300103	Government and Other Dues Payable - Value Added Tax	3,416.00	
350300113	Government and Other Dues Payable-TDS - CGST	46,931.00	
350300114	Government and Other Dues Payable-TDS - SGST	46,931.00	
	Total Other Liabilities (Sundry Creditors)	203,913.00	

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	25,508,276.00	
410300101	Roads - Cement Concrete	11,840,204.00	
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	
410300301	Culverts	1,453,314.00	
410300302	Bridges	577,576.00	
410300399	Other constructions	17,699,065.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,670,282.00	
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	5,116,810.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,735,618.00	
410800101	Other Fixed Assets	1,382,031.00	
411200101	Accumulated Depreciation- Buildings	(2,377,328.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,318,192.00)	
411320101	Accumulated Depreciation -Waterways	(8,826,308.00)	
411330101	Accumulated Depreciation -Public Lighting	(190,454.00)	
411500101	Accumulated Depreciation- Vehicles	(877,030.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,156,677.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(403,525.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,552,983.00)	
	Total Fixed Assets	77,020,893.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	6,722,741.00	
	Total Capital Work In Progress	6,722,741.00	

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)	46,809.00	
431400102	Rent Receivables from Buildings(Arrears)	93,056.00	
431600199	Receivables from Government (redemption amount)	3,383,845.00	
	Total Sundry Debtors(Receivables)	3,523,710.00	

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	2,594,950.00	
	Total Prepaid Expenses	2,594,950.00	

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	MISCELLANEOUS ACCOUNTSBI 33737104011	334,444.00	

450250109	LGTSB799013000000607	878,671.00	
450410101	SGSY UBI 352502010050741	669.00	
450410102	SAKSHARATHA SBT 57048033960	84.00	
450410104	IAY Plan UBI 352502010052410	6,730,837.00	
450410106	IAY TSC -UBI-352502010065249	7,824.00	
450620101	ICICI- CFC-265201000203	3,075,260.00	
	Total Cash and Bank Balances	11,027,789.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100199	Other Advances	1,058,911.00	
460509901	Advance to Others	19,600.00	
	Total Loans,advances and deposits	1,078,511.00	

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Adimaly Block Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	1,100.00
140000000	Fees & User Charges	1,178.00
150000000	Sale & Hire Charges	827,506.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,623,245.00
171000000	Interest Earned	2,137.00
		58,455,166.00
LESS		
210000000	Establishment Expenses	2,177,168.00
220000000	Administrative Expenses	1,250,294.00
230000000	Operations & Maintenance	1,750,181.00
240000000	Interest & Finance Charges	24.00
250000000	Decentralised Plan Programme - Productive Sector	5,536,929.00
251000000	Decentralised Plan Programme - Service Sector	29,009,856.00
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	341,635.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	31,712.00
255000000	Maintenance Projects	10,900,389.00
431000000	Sundry Debtors (Receivables)	323,164.00
450000000	Cash and Bank balance	(78,773.00)
		51,242,579.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7,212,587.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,152,930.00
330000000	Secured Loans	(607,706.00)
340000000	Deposits Received	400.00
350000000	Other Liabilities	(12,028,192.00)
		7,517,432.00
LESS		
410000000	Fixed Assets	7,367,550.00
412000000	Capital Work In Progress	2,975,855.00
		10,343,405.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,825,973.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,214,712.00
		1,214,712.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,214,712.00)
GRAND TOTAL (A+B+C)		3,171,902.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,100,905.00)
		(7,100,905.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,100,905.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(11,027,789.00) (11,027,789.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,027,789.00
Net increase/ (decrease) in cash and cash equivalents		3,926,884.00

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Adimaly Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	66,263.00	
130300101	Rent from Auditoriums and Halls	1,100.00	
	Total Rental Income from Panchayat Properties	67,363.00	

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	678.00	
140700106	Percentage Charges on Deposit Works Undertaken	500.00	
	Total Fees & User Charges-Income Head wise	1,178.00	

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	787,962.00	
150120102	Sale of Waste Paper	19,144.00	
150120103	Sale of Scrap	20,400.00	
	Total Sale & Hire Charges-Income Head -wise	827,506.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,506,810.00	
160100102	Development Fund - Special Component Plan	10,535,391.00	
160100103	Development Fund - Tribal Sub-Plan	5,962,551.00	
160100104	Development Fund - Central Finance Commission Grant	1,090,252.00	
160100108	Development Fund - CFC- Perfomance Grant	2,293,110.00	
160100109	Development Fund - CFC Grant Tied	4,568,139.00	
160100110	Development Fund - CFC Grant UnTied	4,912,107.00	
160100402	Maintenance Fund - Non-Road Assets	6,599,131.00	
160100501	General Purpose Fund	5,636,000.00	
160100608	Indira Awas Yojana (IAY) - General	4,107,065.00	
160100613	Total Sanitation Campaign (TSC)	100,425.00	
160100799	Other Revenue Grants	819,089.00	
	Total Revenue Grants,Contributions & Subsidies	72,130,070.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	2,137.00	
	Total Interest Earned	2,137.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	522,442.00	
210200102	Travelling Allowances - Permanent Staff	6,900.00	
210200105	Travelling Allowances - Daily Wages Staff	10,910.00	
210200206	Telephone Allowance Secretary	2,594.00	
210200301	Monthly Honorarium - President	171,600.00	
210200303	Telephone Allowance - President	5,801.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200307	Telephone Allowance Vice President	2,591.00	
210200401	Sitting Fee of President	7,000.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,000.00	
210200404	Sitting Fee of Members	74,200.00	
210200502	Travelling Allowance of Vice President	13,700.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	26,100.00	
210200504	Travelling Allowance of Members	68,315.00	
	Total Establishment Expenditures-Expenditure head-wise	2,182,353.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	61,937.00	
220120101	Telephone Expenses - Office	19,692.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	33,627.00	
220200102	Purchase of News Paper	32,276.00	
220210101	Printing Charges	32,400.00	
220210102	Stationery Expenses	4,374.00	
220400101	Insurance of Vehicles	28,937.00	
220520102	Consultancy Fees	724,584.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	1,680.00	
220710102	Light Refreshment Charges	38,357.00	
220800199	Other Administrative Expenses	264,430.00	
	Total Administrative Expenditures-Expenditure head-wise	1,250,294.00	

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	175,419.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,613.00	
230400101	Vehicle Hire Charges	628,290.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	247,464.00	
230800110	Sanitation Expenses	100,425.00	
230800114	Expenses Related to Pandemic/Epidemic Control	893,708.00	
	Total Operations & Maintenance-Expenditure head-wise	2,143,919.00	

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	65.00	
	Total Interest & Finance Charges	65.00	

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>
250104601	Dairy Development -Storage and Marketing- General	4,848,357.00	
250301601	Market Promotion - General	688,572.00	
	Total Decentralised Plan Programme - Productive Sector	5,536,929.00	

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>
251101302	Education-Related Activities - SCP	1,500,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,240,422.00	
251200201	Public Health Programs -General	1,322,890.00	
251200401	Medicines-General	1,501,108.00	
251200501	Hospital Waste Management-General	84,642.00	
251200901	Sanitation-General	3,236,259.00	
251201201	Taluk Hospitals Allopathy - General	120,195.00	
251300101	Housing-General	9,337,500.00	
251300102	Housing-SCP	2,380,000.00	
251300103	Housing-TSP	1,988,000.00	
251300501	Programs for the Aged-General	629,749.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,325,200.00	
251301002	Special Programs for Scheduled Castes-SCP	2,545,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	795,000.00	
251301203	Other Social Security Programs-TSP	317,730.00	
251301501	Housing & House Electrification - Loan Repayment - General	607,706.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	125,247.00	
	Total Decentralised Plan Programme - Service Sector	32,056,648.00	

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	1,045,835.00	
252300101	Public Buildings-General	474,965.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,520,800.00	

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>
253100103	Drinking Water related Projects- TSP	341,635.00	
253101201	Payments to IKM	56,926.00	
	Total Decentralised Plan Programme - Projects not included	398,561.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	31,712.00	
	Total Expenditures of Transferred Institutions and State Spo	31,712.00	

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	8,912,423.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	209,274.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	1,829,742.00	
	Total Maintenance Projects	10,951,439.00	

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	472,060.00	
272300101	Depreciation - Roads & Bridges	2,769,777.00	
272320101	Depreciation -Waterways	2,682,349.00	
272330101	Depreciation -Public Lighting	111,165.00	
272500101	Depreciation- Vehicles	77,670.00	
272600101	Depreciation - Office & Other Equipments	208,428.00	
	Total Depreciation	6,321,449.00	

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ADIMALY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	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	66,263.00	0.00	66,263.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	678.00	0.00	678.00
140700106	Percentage Charges on Deposit Works Undertaken	0.00	0.00	0.00	500.00	0.00	500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	787,962.00	0.00	787,962.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	19,144.00	0.00	19,144.00
150120103	Sale of Scrap	0.00	0.00	0.00	20,400.00	0.00	20,400.00
160100101	Development Fund - General	0.00	0.00	0.00	25,506,810.00	0.00	25,506,810.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,535,391.00	0.00	10,535,391.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	5,962,551.00	0.00	5,962,551.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,090,252.00	0.00	1,090,252.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	2,293,110.00	0.00	2,293,110.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,568,139.00	0.00	4,568,139.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,912,107.00	0.00	4,912,107.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,599,131.00	0.00	6,599,131.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	4,107,065.00	0.00	4,107,065.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	100,425.00	0.00	100,425.00
160100799	Other Revenue Grants	0.00	0.00	0.00	819,089.00	0.00	819,089.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	2,137.00	0.00	2,137.00
210100201	Wages - Daily Wages Staff	0.00	0.00	541,422.00	18,980.00	522,442.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	6,900.00	0.00	6,900.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	10,910.00	0.00	10,910.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,992.00	398.00	2,594.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	6,038.00	237.00	5,801.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	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	756,800.00	0.00	756,800.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,591.00	0.00	2,591.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	35,000.00	0.00	35,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,200.00	0.00	74,200.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	13,700.00	0.00	13,700.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	26,100.00	0.00	26,100.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	68,315.00	0.00	68,315.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	61,937.00	0.00	61,937.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	19,692.00	0.00	19,692.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	33,627.00	0.00	33,627.00	0.00
220200102	Purchase of News Paper	0.00	0.00	32,276.00	0.00	32,276.00	0.00
220210101	Printing Charges	0.00	0.00	32,400.00	0.00	32,400.00	0.00
220210102	Stationery Expenses	0.00	0.00	4,374.00	0.00	4,374.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,937.00	0.00	28,937.00	0.00
220520102	Consultancy Fees	0.00	0.00	724,584.00	0.00	724,584.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	38,357.00	0.00	38,357.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	305,975.00	41,545.00	264,430.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	175,419.00	0.00	175,419.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	98,613.00	0.00	98,613.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	683,794.00	55,504.00	628,290.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	247,464.00	0.00	247,464.00	0.00
230800110	Sanitation Expenses	0.00	0.00	100,425.00	0.00	100,425.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	893,708.00	0.00	893,708.00	0.00
240700101	Bank Charges	0.00	0.00	65.00	0.00	65.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	4,848,357.00	0.00	4,848,357.00	0.00
250301601	Market Promotion - General	0.00	0.00	688,572.00	0.00	688,572.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,240,422.00	0.00	4,240,422.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,322,890.00	0.00	1,322,890.00	0.00
251200401	Medicines-General	0.00	0.00	1,501,108.00	0.00	1,501,108.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	84,642.00	0.00	84,642.00	0.00
251200801	Drinking Water-General	0.00	0.00	497,865.00	497,865.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	4,488,820.00	1,252,561.00	3,236,259.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	120,195.00	0.00	120,195.00	0.00
251300101	Housing-General	0.00	0.00	9,337,500.00	0.00	9,337,500.00	0.00
251300102	Housing-SCP	0.00	0.00	2,380,000.00	0.00	2,380,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,988,000.00	0.00	1,988,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	629,749.00	0.00	629,749.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,325,200.00	0.00	1,325,200.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,545,000.00	0.00	2,545,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	795,000.00	0.00	795,000.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	317,730.00	0.00	317,730.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,215,412.00	607,706.00	607,706.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	125,247.00	0.00	125,247.00	0.00
252200101	Roads-General	0.00	0.00	2,191,236.00	1,145,401.00	1,045,835.00	0.00
252300101	Public Buildings-General	0.00	0.00	474,965.00	0.00	474,965.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	341,635.00	0.00	341,635.00	0.00
253101201	Payments to IKM	0.00	0.00	56,926.00	0.00	56,926.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	31,712.00	0.00	31,712.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,912,423.00	0.00	8,912,423.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	209,274.00	0.00	209,274.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	1,829,742.00	0.00	1,829,742.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	472,060.00	0.00	472,060.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,769,777.00	0.00	2,769,777.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,682,349.00	0.00	2,682,349.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	111,165.00	0.00	111,165.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	77,670.00	0.00	77,670.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	208,428.00	0.00	208,428.00	0.00
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	15549696.00	0.00	0.00	0.00	15,549,696.00
312100101	Capital Contribution	0.00	57379210.00	0.00	2,745,724.00	0.00	60,124,934.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	649.00	0.00	20.00	0.00	669.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	207,387.00	207,387.00	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	7596.00	0.00	228.00	0.00	7,824.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	724,584.00	724,584.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	12,555,506.00	12,555,506.00	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	0.00	4,568,139.00	7,459,000.00	0.00	2,890,861.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	8,641,607.00	8,826,006.00	0.00	184,399.00
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	80.00	0.00	4.00	0.00	84.00
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	100,653.00	100,653.00	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	5,000,000.00	5,000,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	6010841.00	4,107,065.00	4,827,061.00	0.00	6,730,837.00
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	4,655,742.00	4,655,742.00	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	0.00	0.00	113,883.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	94,505.00	95,285.00	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	764950.00	607,706.00	2,212,706.00	0.00	2,369,950.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
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	15410.00	0.00	400.00	0.00	15,810.00
340100202	Suppliers' Security Deposit	0.00	5650.00	0.00	0.00	0.00	5,650.00
340109901	Other Deposits	0.00	314.00	0.00	0.00	0.00	314.00
340200101	Rent Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200102	Auction Deposit	0.00	6000.00	0.00	0.00	0.00	6,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,755,366.00	12,755,366.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	737,600.00	737,600.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	458,001.00	458,001.00	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	46,931.00	46,931.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	171,968.00	231,672.00	0.00	59,704.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	126,977.00	173,908.00	0.00	46,931.00
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	3416.00	0.00	0.00	0.00	3,416.00
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	0.00	5,931.00	5,931.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	5,931.00	5,931.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	111,923.00	158,854.00	0.00	46,931.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	137,448.00	184,379.00	0.00	46,931.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	46,538.00	46,538.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	243.00	243.00	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	24,030,840.00	0.00	1,477,436.00	0.00	25,508,276.00	0.00
410300101	Roads - Cement Concrete	7,703,904.00	0.00	6,234,298.00	2,097,998.00	11,840,204.00	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
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	16,154,703.00	0.00	1,544,362.00	0.00	17,699,065.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,483,483.00	0.00	4,186,799.00	0.00	12,670,282.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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.)	13,486,037.00	0.00	933,001.00	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	622,689.00	0.00	568,254.00	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	5,034,312.00	0.00	82,498.00	0.00	5,116,810.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,537,597.00	0.00	198,021.00	0.00	2,735,618.00	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	1905268.00	0.00	472,060.00	0.00	2,377,328.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	15548415.00	0.00	2,769,777.00	0.00	18,318,192.00
411320101	Accumulated Depreciation -Waterways	0.00	6143959.00	0.00	2,682,349.00	0.00	8,826,308.00
411330101	Accumulated Depreciation -Public Lighting	0.00	79289.00	0.00	111,165.00	0.00	190,454.00
411500101	Accumulated Depreciation- Vehicles	0.00	799360.00	0.00	77,670.00	0.00	877,030.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	948249.00	0.00	208,428.00	0.00	1,156,677.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	403525.00	0.00	0.00	0.00	403,525.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	4552983.00	0.00	0.00	0.00	4,552,983.00
412010101	Capital Work In Progress	1,203,855.00	0.00	5,721,579.00	202,693.00	6,722,741.00	0.00
431400101	Rent Receivables from Buildings(Current)	41,691.00	0.00	66,263.00	61,145.00	46,809.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	56,300.00	0.00	41,691.00	4,935.00	93,056.00	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	1,100.00	1,100.00	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)	3,036,292.00	0.00	3,270,045.00	2,922,492.00	3,383,845.00	0.00
440500101	Prepaid Programme Expenses	989,950.00	0.00	2,212,706.00	607,706.00	2,594,950.00	0.00
450100101	Cash	0.00	0.00	52,066,018.00	52,066,018.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	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
450210102	MISCELLANEOUS ACCOUNTSBI 33737104011	274,372.00	0.00	922,431.00	862,359.00	334,444.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB799013000000607	807,367.00	0.00	10,057,532.00	9,986,228.00	878,671.00	0.00
450250110	Treasury STSB 710101400000004	0.00	0.00	384,498.00	384,498.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SGSY UBI 352502010050741	649.00	0.00	20.00	0.00	669.00	0.00
450410102	SAKSHARATHA SBT 57048033960	80.00	0.00	4.00	0.00	84.00	0.00
450410103	IAY Central UBI 352502010050225	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IAY Plan UBI 352502010052410	6,010,841.00	0.00	4,863,088.00	4,143,092.00	6,730,837.00	0.00
450410105	IAY ADMN-UBI-352502010064997	0.00	0.00	0.00	0.00	0.00	0.00
450410106	IAY TSC -UBI-352502010065249	7,596.00	0.00	228.00	0.00	7,824.00	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
450620101	ICICI- CFC-265201000203	0.00	0.00	15,799,585.00	12,724,325.00	3,075,260.00	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	5,000,000.00	5,000,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	322,579.00	0.00	1,348,385.00	612,053.00	1,058,911.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	19,600.00	0.00	0.00	0.00	19,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	113,367,891.00	113,367,891.00	238,861,959.00	238,861,959.00	352,229,850.00	352,229,850.00

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Accounts Officer

Secretary

Adimaly Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	7,100,905.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	1,100.00
140000000	Fees & User Charges	RP-4	1,178.00
150000000	Sale & Hire Charges	RP-5	827,506.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,623,245.00
171000000	Interest Earned	RP-9	2,137.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	23,303,113.00
Non Operating			
340000000	Deposits Received	RP-34	400.00
350000000	Other Liabilities	RP-36	212,359.00
431000000	Sundry Debtors (Receivables)	RP-43	2,946,881.00
460000000	Loans, Advances and Deposits	RP-47	133,673.00
Grand Total			92,152,497.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,182,353.00
220000000	Administrative Expenses	RP-12	1,250,294.00
230000000	Operations & Maintenance	RP-13	2,143,919.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,536,929.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,822,399.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	398,561.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	31,712.00
255000000	Maintenance Projects	RP-20	10,900,389.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,254,276.00
350000000	Other Liabilities	RP-36	11,769,172.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	65.00
330000000	Secured Loans	RP-32	0.00
350000000	Other Liabilities	RP-36	471,379.00
410000000	Fixed Assets	RP-38	7,450,048.00
412000000	Capital Work In Progress	RP-40	2,773,162.00
431000000	Sundry Debtors (Receivables)	RP-43	3,270,045.00
460000000	Loans, Advances and Deposits	RP-47	870,005.00
Closing Balance			
	Bank	RP-40(b)	11,027,789.00
	Cash	RP-40(b)	0.00
Grand Total			92,152,497.00

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	MISCELLANEOUS ACCOUNTSBI 33737104011	274,372.00
450250101	BPFA-I	0.00
450250109	LGTSB799013000000607	807,367.00
450250110	Treasury STSB 710101400000004	0.00
450250201	Treasury Account - COVID	0.00
450410101	SGSY UBI 352502010050741	649.00
450410102	SAKSHARATHA SBT 57048033960	80.00
450410103	IAV Central UBI 352502010050225	0.00
450410104	IAV Plan UBI 352502010052410	6,010,841.00
450410105	IAV ADMN-UBI-352502010064997	0.00
450410106	IAV TSC -UBI-352502010065249	7,596.00
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
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		7,100,905.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	1,100.00
		1,100.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	678.00
140700106	Percentage Charges on Deposit Works Undertaken	500.00
		1,178.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	787,962.00
150120102	Sale of Waste Paper	19,144.00
150120103	Sale of Scrap	20,400.00
		827,506.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	25,506,810.00
160100102	Development Fund - Special Component Plan	10,535,391.00
160100103	Development Fund - Tribal Sub-Plan	5,962,551.00
160100104	Development Fund - Central Finance Commission Grant	1,090,252.00
160100108	Development Fund - CFC- Performance Grant	2,293,110.00
160100402	Maintenance Fund - Non-Road Assets	6,599,131.00

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

160100501	General Purpose Fund	5,636,000.00
		57,623,245.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,137.00
		2,137.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	20.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	228.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	724,584.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	7,459,000.00
320200112	Development Fund - CFC Grant UnTied	5,096,506.00
320200309	Literacy Scheme Grant	4.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	100,425.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	5,000,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	4,827,061.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch.	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	95,285.00
		23,303,113.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	400.00
		400.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	59,704.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	46,931.00
350300110	Government and Other Dues Payable - CGST	5,931.00
350300111	Government and Other Dues Payable - SGST	5,931.00
350300113	Government and Other Dues Payable-TDS - CGST	46,931.00
350300114	Government and Other Dues Payable-TDS - SGST	46,931.00
		212,359.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	19,454.00
431400102	Rent Receivables from Buildings(Arrears)	4,935.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	2,922,492.00
		2,946,881.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	133,673.00
		133,673.00

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	522,442.00
210200102	Travelling Allowances - Permanent Staff	6,900.00
210200105	Travelling Allowances - Daily Wages Staff	10,910.00
210200206	Telephone Allowance Secretary	2,594.00
210200301	Monthly Honorarium - President	171,600.00
210200303	Telephone Allowance - President	5,801.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	756,800.00
210200307	Telephone Allowance Vice President	2,591.00
210200401	Sitting Fee of President	7,000.00
210200402	Sitting Fee of Vice President	12,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,000.00
210200404	Sitting Fee of Members	74,200.00
210200502	Travelling Allowance of Vice President	13,700.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	26,100.00
210200504	Travelling Allowance of Members	68,315.00
		2,182,353.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	61,937.00
220120101	Telephone Expenses - Office	19,692.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	33,627.00
220200102	Purchase of News Paper	32,276.00
220210101	Printing Charges	32,400.00
220210102	Stationery Expenses	4,374.00
220400101	Insurance of Vehicles	28,937.00
220520102	Consultancy Fees	724,584.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	1,680.00
220710102	Light Refreshment Charges	38,357.00
220800199	Other Administrative Expenses	264,430.00
		1,250,294.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	175,419.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,613.00
230400101	Vehicle Hire Charges	628,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	247,464.00
230800110	Sanitation Expenses	100,425.00
230800114	Expenses Related to Pandemic/Epidemic Control	893,708.00
		2,143,919.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250104601	Dairy Development -Storage and Marketing- General	4,848,357.00
250301601	Market Promotion - General	688,572.00
		5,536,929.00

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities - SCP	1,500,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	4,240,422.00
251200201	Public Health Programs -General	1,322,890.00
251200401	Medicines-General	1,501,108.00
251200501	Hospital Waste Management-General	84,642.00
251200901	Sanitation-General	1,002,010.00
251201201	Taluk Hospitals Allopathy - General	120,195.00
251300101	Housing-General	9,337,500.00
251300102	Housing-SCP	2,380,000.00
251300103	Housing-TSP	1,988,000.00
251300501	Programs for the Aged-General	629,749.00
251300601	Programs for Physically/ Mentally Challenged-General	1,325,200.00
251301002	Special Programs for Scheduled Castes-SCP	2,545,000.00
251301102	Special Programs for Scheduled Tribes -TSP	795,000.00
251301203	Other Social Security Programs-TSP	317,730.00
251301501	Housing & House Electrification - Loan Repayment - General	607,706.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	125,247.00
		29,822,399.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100103	Drinking Water related Projects- TSP	341,635.00
253101201	Payments to IKM	56,926.00
		398,561.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	31,712.00
		31,712.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,861,373.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	209,274.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1,829,742.00
		10,900,389.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	2,254,276.00
		2,254,276.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	10,573,571.00
350100301	Beneficiary Committee Conveners' Control Account	737,600.00
350109901	Other Creditors Control Account	458,001.00
		11,769,172.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

240700101	Bank Charges	65.00
		65.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	0.00
		0.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	121,689.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	85,017.00
350300110	Government and Other Dues Payable - CGST	5,931.00
350300111	Government and Other Dues Payable - SGST	5,931.00
350300113	Government and Other Dues Payable-TDS - CGST	103,015.00
350300114	Government and Other Dues Payable-TDS - SGST	103,015.00
350300115	Government and Other Dues Payable-TDS - IGST	46,538.00
350300116	Government And Other Dues Payable -Flood Cess	243.00
		471,379.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	330,468.00
410300101	Roads - Cement Concrete	851,469.00
410300399	Other constructions	1,544,362.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,941,975.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	933,001.00
410600102	Electricity - Line Extension	568,254.00
410710103	Movable Assets - Office Equipments & Other Equipments	82,498.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	198,021.00
		7,450,048.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,773,162.00
		2,773,162.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	3,270,045.00
		3,270,045.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	870,005.00
		870,005.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	MISCELLANEOUS ACCOUNTSBI 33737104011	334,444.00
450250101	BPFA-I	0.00
450250109	LGTSB799013000000607	878,671.00
450250110	Treasury STSB 710101400000004	0.00

Adimaly Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

450250201	Treasury Account - COVID	0.00
450410101	SGSY UBI 352502010050741	669.00
450410102	SAKSHARATHA SBT 57048033960	84.00
450410103	IAY Central UBI 352502010050225	0.00
450410104	IAY Plan UBI 352502010052410	6,730,837.00
450410105	IAY ADMN-UBI-352502010064997	0.00
450410106	IAY TSC -UBI-352502010065249	7,824.00
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
450620101	ICICI- CFC-265201000203	3,075,260.00
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
		11,027,789.00

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

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Accounts Officer

Secretary