

Adimaly Block Panchayat

Balance Sheet Schedule as On 31-March-2023

04/07/2023

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	26,183,781.00	86,276,697.00	112,460,478.00	95,800,756.00	16,659,722.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	28,892,941.00	86,276,697.00	115,169,638.00	95,800,756.00	19,368,882.00

Adimaly Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	19368882.00
312000000	Reserves	B-3	60124934.00
	Total Reserve& Surplus		79493816.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15179554.00
	Total Grants,Contributions for specific purposes		15179554.00
	Loans		
330000000	Secured Loans	B-5	2011160.00
	Total Loans		2011160.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	87758.00
350000000	Other Liabilities	B-9	211127.00
	Total Current Liabilities and Provisions		298885.00
	TOTAL LIABILITIES		96983415.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	119129693.00
411000000	Accumulated Depreciation	B-11	(46990086.00)
412000000	Capital Work In Progress	B-11(a)	6722741.00
	Total Fixed Assets		78862348.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3651049.00
440000000	Pre-paid Expenses	B-16	2594950.00
450000000	Cash and Bank balance	B-17	9284485.00
460000000	Loans, Advances and Deposits	B-18	2590583.00
	Total Current Assets,Loans and Advances		18121067.00
	TOTAL ASSETS		96983415.00

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Accounts Officer

Secretary

Adimaly Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100102	Panchayat Fund - Development Wing Fund	2,709,160.00	
310900101	Excess of Income Over Expenditure	16,659,722.00	
	Total Panchayat Fund - General Fund	19,368,882.00	

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)	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	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,585,861.00	
320200111	Development Fund - CFC Grant Tied	4,009,114.00	
320200112	Development Fund - CFC Grant UnTied	1,490,851.00	
320200309	Literacy Scheme Grant	88.00	
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	15,179,554.00	

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	1,786,160.00	
	Total Secured Loans	2,011,160.00	

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	
340109901	Other Deposits	40,443.00	
340200101	Rent Deposit	5,500.00	
340200102	Auction Deposit	6,000.00	
	Total Deposits Received	87,758.00	

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	102,490.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	102,490.00	
350300103	Government and Other Dues Payable - Value Added Tax	3,632.00	
350300110	Government and Other Dues Payable - CGST	180.00	
350300111	Government and Other Dues Payable - SGST	180.00	
	Total Other Liabilities (Sundry Creditors)	211,127.00	

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	14,363,147.00	
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	18,173,191.00	
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	7,442,272.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,819,390.00	
410800101	Other Fixed Assets	1,382,031.00	
411200101	Accumulated Depreciation- Buildings	(2,887,494.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(25,239,495.00)	
411320101	Accumulated Depreciation -Waterways	(10,354,520.00)	
411330101	Accumulated Depreciation -Public Lighting	(309,548.00)	
411500101	Accumulated Depreciation- Vehicles	(1,034,637.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,791,930.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(681,276.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,691,186.00)	
	Total Fixed Assets	72,139,607.00	

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)	21,368.00	
431400102	Rent Receivables from Buildings(Arrears)	82,939.00	
431600199	Receivables from Government (redemption amount)	3,546,742.00	
	Total Sundry Debtors(Receivables)	3,651,049.00	

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	
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Schedule: B-17 Cash and Bank Balances [Code No 450]			
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<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210102	MISCELLANEOUS ACCOUNTSBI 33737104011	502,642.00	
450250109	LGTSB799013000000607	(127,596.00)	
450410101	SGSY UBI 352502010050741	689.00	
450410102	SAKSHARATHA SBT 57048033960	88.00	
450410104	IAY Plan UBI 352502010052410	756,790.00	
450410106	IAY TSC -UBI-352502010065249	8,046.00	
450610101	Health Grant towards Block level Public Health Uni	2,585,861.00	
450620101	ICICI- CFC-265201000203	5,557,965.00	
	Total Cash and Bank Balances	9,284,485.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
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<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	2,521,764.00	
460500501	Advance to Implementing Officers	49,219.00	
460509901	Advance to Others	19,600.00	
	Total Loans,advances and deposits	2,590,583.00	

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Adimaly Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	3,850.00
140000000	Fees & User Charges	11,441.00
150000000	Sale & Hire Charges	(32,800.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	72,184,676.00
171000000	Interest Earned	260,796.00
180000000	Other Income	83.00
		72,428,046.00
LESS		
210000000	Establishment Expenses	2,357,264.00
220000000	Administrative Expenses	847,586.00
230000000	Operations & Maintenance	883,903.00
240000000	Interest & Finance Charges	88.00
250000000	Decentralised Plan Programme - Productive Sector	5,957,746.00
251000000	Decentralised Plan Programme - Service Sector	41,173,770.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,384,560.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	729,815.00
255000000	Maintenance Projects	9,821,581.00
280000000	Prior Period Item	(2,155.00)
431000000	Sundry Debtors (Receivables)	127,339.00
450000000	Cash and Bank balance	(80,265.00)
		70,201,232.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2,226,814.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	18,981,700.00
330000000	Secured Loans	(583,790.00)
340000000	Deposits Received	51,384.00
350000000	Other Liabilities	(17,053,621.00)
		1,395,673.00
LESS		
410000000	Fixed Assets	2,974,725.00
412000000	Capital Work In Progress	829,493.00
		3,804,218.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,408,545.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,512,072.00
		1,512,072.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,512,072.00)
GRAND TOTAL (A+B+C)		(1,693,803.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,027,789.00)
		(11,027,789.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,027,789.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,284,485.00)
		(9,284,485.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,284,485.00
Net increase/ (decrease) in cash and cash equivalents		(1,743,304.00)

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Adimaly Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	3,850.00	
	Total Rental Income from Panchayat Properties	3,850.00	

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	755.00	
140200102	Penalties and Fines - Fines	3,530.00	
140200199	Penalties and Fines - Other penalties	7,040.00	
140700106	Percentage Charges on Deposit Works Undertaken	199.00	
	Total Fees & User Charges-Income Head wise	11,524.00	

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	3,200.00	
	Total Sale & Hire Charges-Income Head -wise	3,200.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	27,712,542.00	
160100102	Development Fund - Special Component Plan	9,218,513.00	
160100103	Development Fund - Tribal Sub-Plan	4,680,898.00	
160100104	Development Fund - Central Finance Commission Grant	948,886.00	
160100108	Development Fund - CFC- Performance Grant	397,391.00	
160100109	Development Fund - CFC Grant Tied	6,607,747.00	
160100110	Development Fund - CFC Grant UnTied	4,150,022.00	
160100402	Maintenance Fund - Non-Road Assets	9,651,891.00	
160100501	General Purpose Fund	6,312,000.00	
160100613	Total Sanitation Campaign (TSC)	4,841.00	
160100699	Other Schemes	20,162.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	2,000,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	10,716,312.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,685,000.00	
	Total Revenue Grants, Contributions & Subsidies	86,206,205.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	51,918.00	
	Total Interest Earned	51,918.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Other Income		

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>
210100106	Salaries - Contract Staff	11,145.00	
210100201	Wages - Daily Wages Staff	538,187.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,365.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,672.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance □ Vice President	2,594.00	
210200401	Sitting Fee of President	9,250.00	
210200402	Sitting Fee of Vice President	14,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	42,750.00	
210200404	Sitting Fee of Members	88,800.00	
210200502	Travelling Allowance of Vice President	16,250.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	32,550.00	
210200504	Travelling Allowance of Members	75,600.00	
	Total Establishment Expenditures-Expenditure head-wise	2,362,223.00	

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	78,891.00	
220110199	Other Office Maintenance Expenses	148,585.00	
220120101	Telephone Expenses - Office	16,508.00	
220120102	Telephone Expenses - Transferred Institutions	1,533.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	34,944.00	
220200102	Purchase of News Paper	2,070.00	
220210101	Printing Charges	4,350.00	
220210102	Stationery Expenses	21,457.00	
220400101	Insurance of Vehicles	26,847.00	
220600101	Newspaper Advertisement Charges	19,832.00	
220600199	Other Advertisement & Publicity Charges	8,200.00	
220610199	Other Membership and Subscriptions	3,360.00	
220710102	Light Refreshment Charges	189,386.00	
220800101	Keralolsavam	100,000.00	
220800103	Workshops and Seminars	2,000.00	
220800105	Ceremonies, Entertainments and Receptions	4,731.00	
220800199	Other Administrative Expenses	187,472.00	
	Total Administrative Expenditures-Expenditure head-wise	854,166.00	

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	292,424.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	157,579.00	

230400101	Vehicle Hire Charges	292,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	170,447.00	
230509901	Repairs & Maintenance -Other Fixed Assets	5,032.00	
230800106	Expenses for shifting of Electric posts	6,953.00	
	Total Operations & Maintenance-Expenditure head-wise	924,935.00	

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	174.00	
	Total Interest & Finance Charges	174.00	

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>
250104801	Dairy Development -Infrastructure- General	5,106,500.00	
250301603	Market Promotion - TSP	851,246.00	
252310201	Other Constructions - Side Walls - General	34,025.00	
	Total Decentralised Plan Programme - Productive Sector	5,991,771.00	

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	47,530.00	
251101302	Education-Related Activities - SCP	2,250,000.00	
251101303	Education-Related Activities - TSP	525,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	268,267.00	
251200201	Public Health Programs -General	1,868,776.00	
251200701	Other Programs in Health Sector-General	74,900.00	
251200801	Drinking Water-General	2,618,734.00	
251200802	Drinking Water-SCP	464,187.00	
251200901	Sanitation-General	2,849,607.00	
251202501	Drinking Water - Public - General	369,899.00	
251300101	Housing-General	21,334,966.00	
251300102	Housing-SCP	8,352,688.00	
251300103	Housing-TSP	5,282,300.00	
251300501	Programs for the Aged-General	418,760.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,265,900.00	
251300701	Welfare Programs for the Destitute-General	400,000.00	
251300901	Women's Welfare Programs-General	991,250.00	
251400101	Development Programs for Women and Children -General	163,358.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	82,274.00	
	Total Decentralised Plan Programme - Service Sector	49,628,396.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100701	Office Electrification - General	32,018.00	
252200101	Roads-General	11,433,654.00	
252200102	Roads-SCP	1,769,279.00	
252200103	Roads-TSP	476,889.00	
252200403	Culverts and Causeways -TSP	377,708.00	
252200502	Foot Bridges-SCP	538,949.00	
252200503	Foot Bridges-TSP	430,818.00	
252300101	Public Buildings-General	1,007,943.00	

	Total Decentralised Plan Programme - Infrastructure Sector	16,067,258.00	
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Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	1,305,297.00	
253100102	Drinking Water related Projects- SCP	683,075.00	
253100901	Computerisation of Panchayats-General	46,740.00	
253101201	Payments to IKM	57,700.00	
	Total Decentralised Plan Programme - Projects not included	2,092,812.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Expenditures of Transferred Institutions and State Spo		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	8,850.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	16,198.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	132,192.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	4,524,608.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	27,090.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,066,230.00	
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,049,610.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	500,648.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	63,064.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	200,442.00	
	Total Maintenance Projects	7,588,932.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	510,166.00	
272300101	Depreciation - Roads & Bridges	6,921,303.00	
272320101	Depreciation -Waterways	1,528,212.00	
272330101	Depreciation -Public Lighting	119,094.00	
272500101	Depreciation- Vehicles	157,607.00	
272600101	Depreciation - Office & Other Equipments	635,253.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,751.00	
272800101	Depreciation - Other Fixed Assets	138,203.00	
	Total Depreciation	10,287,589.00	

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>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	2,500.00	
	Total Prior Period Items(Net)	2,500.00	

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Adimaly Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

04/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	3,850.00
140000000	Fees & User Charges	I-4(b)	11,524.00
150000000	Sale & Hire Charges	I-5(b)	3,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	86,206,205.00
171000000	Interest Earned	I-8	51,918.00
180000000	Other Income	I-9	
A	Total-Income		86,276,697.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,362,223.00
220000000	Administrative Expenses	I-11(b)	854,166.00
230000000	Operations & Maintenance	I-12(b)	924,935.00
240000000	Interest & Finance Charges	I-13	174.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,991,771.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,628,396.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	16,067,258.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,092,812.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	
255000000	Maintenance Projects	I-14(e)	7,588,932.00
272000000	Depreciation	I-17(a)	10,287,589.00
B	Total-Expenditure		95,798,256.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(9,521,559.00)
D= 280000000	Prior Period Item	I-18	2,500.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(9,524,059.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

ADIMALY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130300101	Rent from Auditoriums and Halls	0.00	0.00	550.00	4,400.00	0.00	3,850.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	755.00	0.00	755.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	3,530.00	0.00	3,530.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	7,040.00	0.00	7,040.00
140700106	Percentage Charges on Deposit Works Undertaken	0.00	0.00	46.00	245.00	0.00	199.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,200.00	0.00	3,200.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	36,000.00	36,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	27,712,542.00	0.00	27,712,542.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,218,513.00	0.00	9,218,513.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,680,898.00	0.00	4,680,898.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	948,886.00	0.00	948,886.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	397,391.00	0.00	397,391.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	3,863,000.00	10,470,747.00	0.00	6,607,747.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,150,022.00	0.00	4,150,022.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	60,000.00	60,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,651,891.00	0.00	9,651,891.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,312,000.00	0.00	6,312,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	53,260.00	53,260.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	4,841.00	0.00	4,841.00
160100699	Other Schemes	0.00	0.00	204,980.00	225,142.00	0.00	20,162.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	10,716,312.00	0.00	10,716,312.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	3,685,000.00	0.00	3,685,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
171100101	Interest from Bank Accounts	0.00	0.00	211,015.00	262,933.00	0.00	51,918.00
180800199	Miscellaneous Receipts	0.00	0.00	83.00	83.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	11,145.00	0.00	11,145.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	538,187.00	0.00	538,187.00	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	2,365.00	0.00	2,365.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,672.00	0.00	2,672.00	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	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,594.00	0.00	2,594.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	42,750.00	0.00	42,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	88,800.00	0.00	88,800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	16,250.00	0.00	16,250.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	32,550.00	0.00	32,550.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	75,600.00	0.00	75,600.00	0.00
220100299	Other items	0.00	0.00	175,164.00	175,164.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	37,052.00	37,052.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	78,891.00	0.00	78,891.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	148,585.00	0.00	148,585.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	16,508.00	0.00	16,508.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,533.00	0.00	1,533.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	36,476.00	1,532.00	34,944.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,070.00	0.00	2,070.00	0.00
220210101	Printing Charges	0.00	0.00	4,350.00	0.00	4,350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	21,457.00	0.00	21,457.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,847.00	0.00	26,847.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	19,832.00	0.00	19,832.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,200.00	0.00	8,200.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	189,386.00	0.00	189,386.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	4,731.00	0.00	4,731.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	260,972.00	73,500.00	187,472.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	292,424.00	0.00	292,424.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	157,579.00	0.00	157,579.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	292,500.00	0.00	292,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	170,447.00	0.00	170,447.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	990,918.00	985,886.00	5,032.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	6,953.00	0.00	6,953.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,347,497.00	1,347,497.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	174.00	0.00	174.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	5,106,500.00	0.00	5,106,500.00	0.00
250301603	Market Promotion - TSP	0.00	0.00	851,246.00	0.00	851,246.00	0.00
251100801	Youth Welfare-General	0.00	0.00	47,530.00	0.00	47,530.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	525,000.00	0.00	525,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,408,715.00	1,140,448.00	268,267.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,868,776.00	0.00	1,868,776.00	0.00
251200401	Medicines-General	0.00	0.00	13,611.00	13,611.00	0.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	74,900.00	0.00	74,900.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,618,734.00	0.00	2,618,734.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	464,187.00	0.00	464,187.00	0.00
251200901	Sanitation-General	0.00	0.00	2,849,607.00	0.00	2,849,607.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202501	Drinking Water - Public - General	0.00	0.00	369,899.00	0.00	369,899.00	0.00
251300101	Housing-General	0.00	0.00	23,070,966.00	1,736,000.00	21,334,966.00	0.00
251300102	Housing-SCP	0.00	0.00	9,138,688.00	786,000.00	8,352,688.00	0.00
251300103	Housing-TSP	0.00	0.00	5,811,300.00	529,000.00	5,282,300.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	418,760.00	0.00	418,760.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,265,900.00	0.00	1,265,900.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	991,250.00	0.00	991,250.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	163,358.00	0.00	163,358.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	82,274.00	0.00	82,274.00	0.00
252100701	Office Electrification - General	0.00	0.00	32,018.00	0.00	32,018.00	0.00
252200101	Roads-General	0.00	0.00	11,433,654.00	0.00	11,433,654.00	0.00
252200102	Roads-SCP	0.00	0.00	1,769,279.00	0.00	1,769,279.00	0.00
252200103	Roads-TSP	0.00	0.00	476,889.00	0.00	476,889.00	0.00
252200403	Culverts and Causeways -TSP	0.00	0.00	377,708.00	0.00	377,708.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	538,949.00	0.00	538,949.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	430,818.00	0.00	430,818.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,351,479.00	343,536.00	1,007,943.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	34,025.00	0.00	34,025.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,305,297.00	0.00	1,305,297.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	683,075.00	0.00	683,075.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	46,740.00	0.00	46,740.00	0.00
253101201	Payments to IKM	0.00	0.00	57,700.00	0.00	57,700.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,580.00	6,580.00	0.00	0.00
254200109	State Sponsored Schemes- Financial Help for Inter caste Marriages	0.00	0.00	60,000.00	60,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,816,096.00	2,816,096.00	0.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	8,850.00	0.00	8,850.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	16,198.00	0.00	16,198.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	132,192.00	0.00	132,192.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	4,524,608.00	0.00	4,524,608.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	27,090.00	0.00	27,090.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,066,230.00	0.00	1,066,230.00	0.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,049,610.00	0.00	1,049,610.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	500,648.00	0.00	500,648.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	63,064.00	0.00	63,064.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	200,442.00	0.00	200,442.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	570,612.00	570,612.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	510,166.00	0.00	510,166.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,921,303.00	0.00	6,921,303.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,528,212.00	0.00	1,528,212.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	119,094.00	0.00	119,094.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	157,607.00	0.00	157,607.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	635,253.00	0.00	635,253.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	277,751.00	0.00	277,751.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	138,203.00	0.00	138,203.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	2,500.00	0.00	2,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800501	Prior Period - Programme Expenses	0.00	0.00	2,155.00	2,155.00	0.00	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	26183781.00	0.00	0.00	0.00	26,183,781.00
312100101	Capital Contribution	0.00	60124934.00	0.00	0.00	0.00	60,124,934.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	669.00	0.00	20.00	0.00	689.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	53,260.00	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	7824.00	0.00	222.00	0.00	8,046.00
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
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	0.00	2,585,861.00	0.00	2,585,861.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	2890861.00	6,607,747.00	7,726,000.00	0.00	4,009,114.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200112	Development Fund - CFC Grant UnTied	0.00	184399.00	4,150,022.00	5,456,474.00	0.00	1,490,851.00
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	84.00	3.00	7.00	0.00	88.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	25345.00	100,000.00	100,000.00	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	2,000,000.00	2,000,000.00	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	1,600,000.00	1,600,000.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	6730837.00	3,685,000.00	3,685,000.00	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	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	0.00	0.00	113,883.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2369950.00	583,790.00	0.00	0.00	1,786,160.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	14,030.00	17,600.00	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	15810.00	0.00	3,185.00	0.00	18,995.00
340100202	Suppliers' Security Deposit	0.00	5650.00	0.00	0.00	0.00	5,650.00
340109901	Other Deposits	0.00	314.00	448,762.00	488,891.00	0.00	40,443.00
340200101	Rent Deposit	0.00	1000.00	0.00	4,500.00	0.00	5,500.00
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	12,668,213.00	12,668,213.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	7,779,482.00	7,779,482.00	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	0.00	0.00	2,155.00	0.00	2,155.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	59704.00	299,959.00	342,745.00	0.00	102,490.00
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	46931.00	183,619.00	239,178.00	0.00	102,490.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	32,553.00	32,553.00	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	3416.00	0.00	216.00	0.00	3,632.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	4,331.00	4,511.00	0.00	180.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	0.00	3,937.00	4,117.00	0.00	180.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	46931.00	150,193.00	103,262.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	46931.00	150,193.00	103,262.00	0.00	0.00
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	5,000.00	5,000.00	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	0.00	0.00	25,508,276.00	0.00
410300101	Roads - Cement Concrete	11,840,204.00	0.00	2,522,943.00	0.00	14,363,147.00	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	17,699,065.00	0.00	474,126.00	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	0.00	0.00	12,670,282.00	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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	5,116,810.00	0.00	2,325,462.00	0.00	7,442,272.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,735,618.00	0.00	83,772.00	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	2377328.00	0.00	510,166.00	0.00	2,887,494.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18318192.00	0.00	6,921,303.00	0.00	25,239,495.00
411320101	Accumulated Depreciation -Waterways	0.00	8826308.00	0.00	1,528,212.00	0.00	10,354,520.00
411330101	Accumulated Depreciation -Public Lighting	0.00	190454.00	0.00	119,094.00	0.00	309,548.00
411500101	Accumulated Depreciation- Vehicles	0.00	877030.00	0.00	157,607.00	0.00	1,034,637.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1156677.00	0.00	635,253.00	0.00	1,791,930.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	403525.00	0.00	277,751.00	0.00	681,276.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	4552983.00	0.00	138,203.00	0.00	4,691,186.00
412010101	Capital Work In Progress	6,722,741.00	0.00	829,493.00	829,493.00	6,722,741.00	0.00
431400101	Rent Receivables from Buildings(Current)	46,809.00	0.00	3,650.00	29,091.00	21,368.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	93,056.00	0.00	0.00	10,117.00	82,939.00	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	2,610.00	2,610.00	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)	3,383,845.00	0.00	3,432,942.00	3,270,045.00	3,546,742.00	0.00
440500101	Prepaid Programme Expenses	2,594,950.00	0.00	0.00	0.00	2,594,950.00	0.00
450100101	Cash	0.00	0.00	61,825,176.00	61,825,176.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	MISCELLANEOUS ACCOUNTSBI 33737104011	334,444.00	0.00	1,591,129.00	1,422,931.00	502,642.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB799013000000607	878,671.00	0.00	10,896,055.00	11,902,322.00	0.00	127,596.00
450250110	Treasury STSB 710101400000004	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SGSY UBI 352502010050741	669.00	0.00	20.00	0.00	689.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410102	SAKSHARATHA SBT 57048033960	84.00	0.00	7.00	3.00	88.00	0.00
450410103	IAI Central UBI 352502010050225	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IAI Plan UBI 352502010052410	6,730,837.00	0.00	7,614,339.00	13,588,386.00	756,790.00	0.00
450410105	IAI ADMN-UBI-352502010064997	0.00	0.00	0.00	0.00	0.00	0.00
450410106	IAI TSC -UBI-352502010065249	7,824.00	0.00	222.00	0.00	8,046.00	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	Health Grant towards Block level Public Health Uni	0.00	0.00	2,585,861.00	0.00	2,585,861.00	0.00
450620101	ICICI- CFC-265201000203	3,075,260.00	0.00	13,468,160.00	10,985,455.00	5,557,965.00	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	855,624.00	855,624.00	0.00	0.00
460100199	Other Advances	1,058,911.00	0.00	2,126,082.00	663,229.00	2,521,764.00	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	893,246.00	844,027.00	49,219.00	0.00
460509901	Advance to Others	19,600.00	0.00	0.00	0.00	19,600.00	0.00
	Total	138,671,091.00	138,671,091.00	263,576,696.00	263,576,696.00	402,247,787.00	402,247,787.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	11,027,789.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	3,850.00
140000000	Fees & User Charges	RP-4	11,524.00
150000000	Sale & Hire Charges	RP-5	3,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	68,063,436.00
171000000	Interest Earned	RP-9	51,918.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	23,206,841.00
Non Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	505,376.00
350000000	Other Liabilities	RP-36	214,827.00
431000000	Sundry Debtors (Receivables)	RP-43	3,305,603.00
460000000	Loans, Advances and Deposits	RP-47	1,073,659.00
Grand Total			107,468,023.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,362,223.00
220000000	Administrative Expenses	RP-12	854,166.00
230000000	Operations & Maintenance	RP-13	919,903.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,957,746.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	40,590,323.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	11,650,656.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	787,515.00
255000000	Maintenance Projects	RP-20	7,588,932.00
280000000	Prior Period Item	RP-26	2,500.00
350000000	Other Liabilities	RP-36	16,755,983.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	88.00
330000000	Secured Loans	RP-32	583,790.00
340000000	Deposits Received	RP-34	453,992.00
350000000	Other Liabilities	RP-36	302,830.00
410000000	Fixed Assets	RP-38	3,354,218.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	3,432,942.00
460000000	Loans, Advances and Deposits	RP-47	2,585,731.00
Closing Balance			
	Bank	RP-40(b)	9,284,485.00
	Cash	RP-40(b)	0.00
Grand Total			107,468,023.00

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

RP-40(a) 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
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(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	3,850.00
		3,850.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	755.00
140200102	Penalties and Fines - Fines	3,530.00
140200199	Penalties and Fines - Other penalties	7,040.00
140700106	Percentage Charges on Deposit Works Undertaken	199.00
		11,524.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	3,200.00
150400199	Hire Charges of Other Vehicle	0.00
		3,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	27,712,542.00
160100102	Development Fund - Special Component Plan	9,218,513.00
160100103	Development Fund - Tribal Sub-Plan	4,680,898.00

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

160100104	Development Fund - Central Finance Commission Grant	948,886.00
160100108	Development Fund - CFC- Performance Grant	397,391.00
160100109	Development Fund - CFC Grant Tied	0.00
160100402	Maintenance Fund - Non-Road Assets	9,651,891.00
160100501	General Purpose Fund	6,312,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100613	Total Sanitation Campaign (TSC)	4,841.00
160100699	Other Schemes	20,162.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	9,116,312.00
		68,063,436.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	51,918.00
		51,918.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	20.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	53,260.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	222.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,585,861.00
320200111	Development Fund - CFC Grant Tied	7,726,000.00
320200112	Development Fund - CFC Grant UnTied	5,456,474.00
320200309	Literacy Scheme Grant	4.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,000,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,600,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	3,685,000.00
		23,206,841.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	8,800.00
340100103	Bidders' Earnest Money Deposit	3,185.00
340109901	Other Deposits	488,891.00
340200101	Rent Deposit	4,500.00
		505,376.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	2,155.00
350200201	Recoveries Payable - Income Tax Deducted at Source	102,490.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	102,490.00
350300103	Government and Other Dues Payable - Value Added Tax	216.00
350300110	Government and Other Dues Payable - CGST	3,738.00
350300111	Government and Other Dues Payable - SGST	3,738.00
		214,827.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Adimaly Block Panchayat
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431400101	Rent Receivables from Buildings(Current)	25,441.00
431400102	Rent Receivables from Buildings(Arrears)	10,117.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	3,270,045.00
		3,305,603.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	314,807.00
460500501	Advance to Implementing Officers	758,852.00
		1,073,659.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	11,145.00
210100201	Wages - Daily Wages Staff	538,187.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,365.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,672.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200307	Telephone Allowance □ Vice President	2,594.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	14,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	42,750.00
210200404	Sitting Fee of Members	88,800.00
210200502	Travelling Allowance of Vice President	16,250.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	32,550.00
210200504	Travelling Allowance of Members	75,600.00
		2,362,223.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220110101	Electricity Charges - Office	78,891.00
220110199	Other Office Maintenance Expenses	148,585.00
220120101	Telephone Expenses - Office	16,508.00
220120102	Telephone Expenses - Transferred Institutions	1,533.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	34,944.00
220200102	Purchase of News Paper	2,070.00
220210101	Printing Charges	4,350.00
220210102	Stationery Expenses	21,457.00
220400101	Insurance of Vehicles	26,847.00
220600101	Newspaper Advertisement Charges	19,832.00
220600199	Other Advertisement & Publicity Charges	8,200.00
220610199	Other Membership and Subscriptions	3,360.00
220710102	Light Refreshment Charges	189,386.00
220800101	Keralolsavam	100,000.00
220800103	Workshops and Seminars	2,000.00
220800105	Ceremonies, Entertainments and Receptions	4,731.00
220800199	Other Administrative Expenses	187,472.00
		854,166.00

Adimaly Block Panchayat
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RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	292,424.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	157,579.00
230400101	Vehicle Hire Charges	292,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	170,447.00
230800106	Expenses for shifting of Electric posts	6,953.00
		919,903.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250104801	Dairy Development -Infrastructure- General	5,106,500.00
250301603	Market Promotion - TSP	851,246.00
		5,957,746.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100801	Youth Welfare-General	47,530.00
251101302	Education-Related Activities - SCP	2,250,000.00
251101303	Education-Related Activities - TSP	525,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	268,267.00
251200201	Public Health Programs -General	1,845,680.00
251200401	Medicines-General	0.00
251200701	Other Programs in Health Sector-General	74,900.00
251200801	Drinking Water-General	1,365,823.00
251200802	Drinking Water-SCP	464,187.00
251200901	Sanitation-General	4,841.00
251202501	Drinking Water - Public - General	369,899.00
251300101	Housing-General	18,764,966.00
251300102	Housing-SCP	7,294,688.00
251300103	Housing-TSP	3,993,000.00
251300501	Programs for the Aged-General	418,760.00
251300601	Programs for Physically/ Mentally Challenged-General	1,265,900.00
251300701	Welfare Programs for the Destitute-General	400,000.00
251300901	Women's Welfare Programs-General	991,250.00
251400101	Development Programs for Women and Children -General	163,358.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	82,274.00
		40,590,323.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100701	Office Electrification - General	32,018.00
252200101	Roads-General	8,051,884.00
252200102	Roads-SCP	1,769,279.00
252200103	Roads-TSP	450,000.00
252200403	Culverts and Causeways -TSP	377,708.00
252200502	Foot Bridges-SCP	538,949.00
252200503	Foot Bridges-TSP	430,818.00
		11,650,656.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	683,075.00
253100901	Computerisation of Panchayats-General	46,740.00
253101201	Payments to IKM	57,700.00

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253101401	Payments to Drinking Water	0.00
		787,515.00

RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	8,850.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	16,198.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	132,192.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	4,524,608.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	27,090.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,066,230.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,049,610.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	500,648.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	63,064.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	200,442.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	0.00
		7,588,932.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	2,500.00
280800501	Prior Period - Programme Expenses	0.00
		2,500.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	11,815,501.00
350100301	Beneficiary Committee Conveners' Control Account	4,940,482.00
		16,755,983.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	88.00
		88.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	583,790.00
		583,790.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,230.00
340109901	Other Deposits	448,762.00
		453,992.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	128,614.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	95,062.00
350200299	Recoveries Payable - Other Deductions	2,500.00
350300110	Government and Other Dues Payable - CGST	3,558.00
350300111	Government and Other Dues Payable - SGST	3,558.00
350300113	Government and Other Dues Payable-TDS - CGST	65,019.00

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350300114	Government and Other Dues Payable-TDS - SGST	7,019.00
350300199	Government and Other Dues Payable - Others	-2,500.00
		302,830.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	470,858.00
410300399	Other constructions	474,126.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,325,462.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	83,772.00
		3,354,218.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	3,432,942.00
		3,432,942.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	1,777,660.00
460500501	Advance to Implementing Officers	808,071.00
		2,585,731.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	MISCELLANEOUS ACCOUNTSBI 33737104011	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 352502010050741	689.00
450410102	SAKSHARATHA SBT 57048033960	88.00
450410103	IAY Central UBI 352502010050225	0.00
450410104	IAY Plan UBI 352502010052410	756,790.00
450410105	IAY ADMN-UBI-352502010064997	0.00
450410106	IAY TSC -UBI-352502010065249	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	Health Grant towards Block level Public Health Uni	2,585,861.00
450620101	ICICI- CFC-265201000203	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

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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