

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	5097543.00
312000000	Reserves	B-3	44040073.00
	Total Reserve& Surplus		49137616.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15624541.00
	Total Grants,Contributions for specific purposes		15624541.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	370051.00
350000000	Other Liabilities	B-9	77707.00
	Total Current Liabilities and Provisions		447758.00
	TOTAL LIABILITIES		65209915.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	40635658.00
411000000	Accumulated Depreciation	B-11	(7527666.00)
412000000	Capital Work In Progress	B-11(a)	9443783.00
	Total Fixed Assets		42551775.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2368374.00
450000000	Cash and Bank balance	B-17	17141363.00
460000000	Loans, Advances and Deposits	B-18	3148403.00
	Total Current Assets,Loans and Advances		22658140.00
	TOTAL ASSETS		65209915.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,153,864.00	
310900101	Excess of Income Over Expenditure	2,943,679.00	
	Total Panchayat Fund - General Fund	5,097,543.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	44,040,073.00	
	Total Reserves	44,040,073.00	

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)	3,515.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	478,230.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,828,617.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	444,611.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,281,138.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	141,481.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	11,087.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	11,080.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	10,498,658.00	
320800101	Beneficiary Contributions	81,409.00	

320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	689,484.00	
350200301	Recoveries Payable - COVID	155,231.00	
	Total Grants & Contribution for Specific Purposes	15,624,541.00	

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>
	Total Secured Loans	0.00	

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	18,875.00	
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100201	Contractors' Security Deposit	500.00	
340100301	Contractors' Retention	349,676.00	
	Total Deposits Received	370,051.00	

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	26,201.00	
350300110	Government and Other Dues Payable - CGST	17,309.00	
350300111	Government and Other Dues Payable - SGST	17,368.00	
350300113	Government and Other Dues Payable-TDS - CGST	60.00	
350300116	Government And Other Dues Payable -Flood Cess	8.00	
350800101	Liability in respect of Stale Cheques	16,761.00	
	Total Other Liabilities (Sundry Creditors)	77,707.00	

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>
410200101	Buildings -Markets	1,392,806.00	
410200199	Buildings -Others	5,231,366.00	
410300399	Other constructions	1,608,846.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,888,568.00	

410400102	Drinking Water - Reservoirs	552,951.00	
410400103	Drinking Water - Pipe lines	2,905,722.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,530,636.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	491,186.00	
410600101	Electricity - Micro Hydel Project	2,112,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,914,432.00	
410710102	Movable Assets - Vehicles	734,999.00	
410710103	Movable Assets - Office Equipments & Other Equipments	8,058,674.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,435,992.00	
410710199	Movable Assets -Others	727,480.00	
410800101	Other Fixed Assets	1,050,000.00	
411200101	Accumulated Depreciation- Buildings	(843,954.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(413,700.00)	
411320101	Accumulated Depreciation -Waterways	(953,937.00)	
411330101	Accumulated Depreciation -Public Lighting	(633,600.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(710,679.00)	
411500101	Accumulated Depreciation- Vehicles	(734,995.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,556,045.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,001,048.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(679,708.00)	
	Total Fixed Assets	33,107,992.00	

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	9,443,783.00	
	Total Capital Work In Progress	9,443,783.00	

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)	8,814.00	
431600199	Receivables from Government (redemption amount)	2,359,560.00	
	Total Sundry Debtors(Receivables)	2,368,374.00	

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>
450210101	STATE BANK OF INDIA - Own Fund_1 (MIS)	699,393.00	
450210103	SBI GST	53,919.00	
450250106	Treasury - Own Fund-BPFA-I_6	1,011,237.00	
450410104	IOC Grant	689,484.00	
450610101	STATE BANK OF INDIA Grant Funds_1 (SGSY)	144,996.00	
450610104	PNB- Grant Funds_4 (IAY PLAN)	10,976,888.00	
450610105	PNB- Grant Funds_5 (TSC)	1,828,617.00	
450610106	PNB- CDP Grant Funds_6	1,281,138.00	
450610108	PNB IWMP - Grant	444,611.00	
450650109	Treasury Special TSB - Joint Venture	11,080.00	
	Total Cash and Bank Balances	17,141,363.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	617,403.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,420,000.00	
460500501	Advance to Implementing Officers	111,000.00	
	Total Loans, advances and deposits	3,148,403.00	

Software support: **Information Kerala Mission**

Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2021

26/05/2021

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	2,153,864.00	0.00	2,153,864.00	0.00	2,153,864.00
310900101	Excess of Income over Expenditure	(3,740,042.00)	94,610,706.00	90,870,664.00	87,926,985.00	2,943,679.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	1,586,178.00	94,610,706.00	93,024,528.00	87,926,985.00	5,097,543.00

Kodakara Block Panchayat

26/05/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	61,780.00
150000000	Sale & Hire Charges	I-5(b)	264,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	94,199,468.00
171000000	Interest Earned	I-8	10,408.00
180000000	Other Income	I-9	75,000.00
A	Total-Income		94,610,706.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,606,856.00
220000000	Administrative Expenses	I-11(b)	1,374,807.00
230000000	Operations & Maintenance	I-12(b)	5,689,227.00
240000000	Interest & Finance Charges	I-13	5,105.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,149,821.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,359,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	15,745,589.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	296,788.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	5,192,040.00
255000000	Maintenance Projects	I-14(e)	3,634,289.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	28,766.00
272000000	Depreciation	I-17(a)	714,572.00
B	Total-Expenditure		87,797,454.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		6,813,252.00
D= 280000000	Prior Period Item	I-18	129,531.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		6,683,721.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	59,280.00	
130300101	Rent from Auditoriums and Halls	2,500.00	
	Total Rental Income from Panchayat Properties	61,780.00	

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	240,842.00	
150120103	Sale of Scrap	16,700.00	
150120104	Receipts from Auction of Obsolete Assets	6,508.00	
	Total Sale & Hire Charges-Income Head -wise	264,050.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	40,781,063.00	
160100102	Development Fund - Special Component Plan	20,372,100.00	
160100103	Development Fund - Tribal Sub-Plan	875,200.00	
160100104	Development Fund - Central Finance Commission Grant	6,329,014.00	
160100108	Development Fund - CFC- Performance Grant	3,924,211.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
160100402	Maintenance Fund - Non-Road Assets	7,118,267.00	
160100501	General Purpose Fund	5,032,000.00	
160100613	Total Sanitation Campaign (TSC)	180,853.00	
160100624	Integrated Watershed Management Programme (IWMP)	18.00	
160100799	Other Revenue Grants	5,273,522.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,083,220.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	200,000.00	
	Total Revenue Grants, Contributions & Subsidies	94,199,468.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	10,408.00	
	Total Interest Earned	10,408.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180900102	Voluntary Contributions and donations	75,000.00	

	Total Other Income	75,000.00	
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Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	292,875.00	
210200102	Travelling Allowances - Permanent Staff	13,795.00	
210200103	Travelling Allowances - Contingent Staff	5,520.00	
210200105	Travelling Allowances - Daily Wages Staff	9,655.00	
210200204	Festival Allowance	1,210.00	
210200206	Telephone Allowance Secretary	2,263.00	
210200207	Honorariums to Permanent / Temporary Staff	898,473.00	
210200301	Monthly Honorarium - President	139,901.00	
210200303	Telephone Allowance - President	2,096.00	
210200304	Monthly Honorarium - Vice President	115,381.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	247,281.00	
210200306	Monthly Honorarium - Members	746,931.00	
210200307	Telephone Allowance □ Vice President	2,182.00	
210200401	Sitting Fee of President	39,225.00	
210200402	Sitting Fee of Vice President	8,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,750.00	
210200404	Sitting Fee of Members	54,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,020.00	
210200504	Travelling Allowance of Members	3,098.00	
	Total Establishment Expenditures-Expenditure head-wise	2,606,856.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	82,389.00	
220120101	Telephone Expenses - Office	26,211.00	
220120103	Postage Expenses	6,232.00	
220200101	Purchase of Books	4,760.00	
220200102	Purchase of News Paper	1,785.00	
220210101	Printing Charges	291,992.00	
220210102	Stationery Expenses	25,864.00	
220400101	Insurance of Vehicles	20,910.00	
220520199	Other Professional Fees except Legal Expenses	9,786.00	
220600101	Newspaper Advertisement Charges	13,356.00	
220710102	Light Refreshment Charges	2,896.00	
220800199	Other Administrative Expenses	888,626.00	
	Total Administrative Expenditures-Expenditure head-wise	1,374,807.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	138,843.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,374.00	
230400101	Vehicle Hire Charges	986.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	373,454.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,036,216.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	884,677.00	

230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	599,338.00	
230500704	Repairs & Maintenance Electricity - Street Lights	1,660,690.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,813.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,321.00	
230800110	Sanitation Expenses	759,515.00	
	Total Operations & Maintenance-Expenditure head-wise	5,689,227.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	5,105.00	
	Total Interest & Finance Charges	5,105.00	

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>
250100101	Agriculture and Related Sectors - Paddy - General	4,100,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	51,000.00	
250104501	Dairy Development -Fodder Grass- General	12,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,095,154.00	
250200101	Soil and Water Conservation -General	582,505.00	
250200201	Minor Irrigation-General	5,378,861.00	
250200501	Minor Irrigation-Lift Irrigation - General	1,702,743.00	
250300102	Small scale industries and Micro enterprises - SCP	199,727.00	
250301501	Service Enterprises - General	1,007,831.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20,000.00	
	Total Decentralised Plan Programme - Productive Sector	14,149,821.00	

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>
251100701	Sports-General	418,551.00	
251101001	Arts and Culture-General	412,200.00	
251101101	Continuing Education and Non-formal Education-General	61,950.00	
251101301	Education-Related Activities - General	55,700.00	
251101302	Education-Related Activities - SCP	1,725,000.00	
251101303	Education-Related Activities - TSP	200,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,947,800.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,379,415.00	
251200201	Public Health Programs -General	1,937,899.00	
251200401	Medicines-General	1,527,704.00	
251200801	Drinking Water-General	392,449.00	
251200901	Sanitation-General	133,798.00	
251300101	Housing-General	11,310,812.00	
251300102	Housing-SCP	8,637,675.00	
251300103	Housing-TSP	124,000.00	
251300501	Programs for the Aged-General	528,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,147,989.00	
251301102	Special Programs for Scheduled Tribes -TSP	345,000.00	
251301201	Other Social Security Programs-General	1,475,909.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	258,947.00	
251600801	General Economic Services- Other Plan Expenditure-General	323,796.00	
251650101	Local Government Service Delivery Improvement - General	15,000.00	
	Total Decentralised Plan Programme - Service Sector	38,359,594.00	

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>
252100101	Energy - Electrification of Street Lights-General	1,545,869.00	
252100102	Energy - Electrification of Street Lights -SCP	5,374,193.00	
252200101	Roads-General	5,342,465.00	
252200102	Roads-SCP	499,000.00	
252200301	Bridges-General	494,350.00	
252201201	Other Programs in Infrastructure Sector-General	374,702.00	
252201202	Other Programs in Infrastructure Sector-SCP	384,845.00	
252300101	Public Buildings-General	1,730,165.00	
	Total Decentralised Plan Programme - Infrastructure Sector	15,745,589.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	230,714.00	
253101201	Payments to IKM	66,074.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	296,788.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	5,162,040.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	5,192,040.00	

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	583,023.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,759,019.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	193,748.00	
255201699	Institutions - Allopathy (Hospitals/Dispensaries)		
255201699	Maintenance Projects - Non Road Assets- Transferred	600,000.00	
255201799	Institutions - Others		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	498,499.00	
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	3,634,289.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Other Revenue Grants and Funds - Revenue Expenses		

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	28,766.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	28,766.00	

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	163,682.00	
272400101	Depreciation- Plant & Machinery	191,443.00	
272500101	Depreciation- Vehicles	73,498.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	159,599.00	
272800101	Depreciation - Other Fixed Assets	126,350.00	
	Total Depreciation	714,572.00	

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>
280200401	Prior Period Income - Other Incomes	(5,910.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	320.00	
280800301	Prior Period - Operations and Maintenance Expenses	135,121.00	
	Total Prior Period Items(Net)	129,531.00	

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Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	22,778,957.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	2,500.00
150000000	Sale & Hire Charges	RP-5	264,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	84,729,855.00
171000000	Interest Earned	RP-9	10,408.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,994,774.00
Non Operating			
180000000	Other Income	RP-10	75,000.00
340000000	Deposits Received	RP-34	138,921.00
350000000	Other Liabilities	RP-36	114,570.00
431000000	Sundry Debtors (Receivables)	RP-43	50,466.00
460000000	Loans, Advances and Deposits	RP-47	755,214.00
Grand Total			113,914,715.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,477,856.00
220000000	Administrative Expenses	RP-12	1,374,807.00
230000000	Operations & Maintenance	RP-13	5,689,227.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	14,149,821.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	38,359,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	15,745,589.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	296,788.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	5,084,240.00
255000000	Maintenance Projects	RP-20	3,634,289.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	28,766.00
280000000	Prior Period Item	RP-26	129,531.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,054,983.00
350000000	Other Liabilities	RP-36	794.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	5,105.00
340000000	Deposits Received	RP-34	51,267.00
350000000	Other Liabilities	RP-36	172,577.00
410000000	Fixed Assets	RP-38	727,584.00
412000000	Capital Work In Progress	RP-40	4,672,155.00
431000000	Sundry Debtors (Receivables)	RP-43	2,359,560.00
460000000	Loans, Advances and Deposits	RP-47	758,819.00
Closing Balance			
	Bank	RP-40(b)	17,141,363.00
	Cash	RP-40(b)	0.00
Grand Total			113,914,715.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	165,912.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	6,494.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	1,776,707.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	0.00
450410102	IAY Administration	0.00
450410103	Punjab National Bank PMKSY	0.00
450410104	IOC Grant	1,947,000.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	141,118.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	0.00
450610103	PNB-Gant Funds_3(PAN)	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	14,483,878.00
450610105	PNB- Grant Funds_5(TSC)	1,947,147.00
450610106	PNB- CDP Grant Funds_6	2,229,301.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IWMP - Grant	0.00
450610109	State Bank of India SIG for SHG,	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	0.00
450630102	IAY state share loan SCB VLKA grrant Funds_2	0.00
450630103	Co-operative Bank - Grant Funds_3	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	81,400.00
		22,778,957.00

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	2,500.00
		2,500.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	240,842.00
150120103	Sale of Scrap	16,700.00
150120104	Receipts from Auction of Obsolete Assets	6,508.00
		264,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	40,781,063.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

160100102	Development Fund - Special Component Plan	20,372,100.00
160100103	Development Fund - Tribal Sub-Plan	875,200.00
160100104	Development Fund - Central Finance Commission Grant	6,329,014.00
160100108	Development Fund - CFC- Performance Grant	3,924,211.00
160100402	Maintenance Fund - Non-Road Assets	7,118,267.00
160100501	General Purpose Fund	5,032,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	200,000.00
		84,729,855.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	10,408.00
		10,408.00

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	478,230.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	62,323.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	444,629.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	51,837.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	3,878.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	23,287.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	3,930,590.00
		4,994,774.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180900102	Voluntary Contributions and donations	75,000.00
		75,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	138,921.00
		138,921.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	57,142.00
350300111	Government and Other Dues Payable - SGST	57,141.00
350300116	Government And Other Dues Payable -Flood Cess	287.00
		114,570.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	50,466.00
		50,466.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	755,214.00
		755,214.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	292,875.00
210200102	Travelling Allowances - Permanent Staff	13,795.00
210200103	Travelling Allowances - Contingent Staff	5,520.00
210200105	Travelling Allowances - Daily Wages Staff	9,655.00
210200204	Festival Allowance	1,210.00
210200206	Telephone Allowance Secretary	2,263.00
210200207	Honorariums to Permanent / Temporary Staff	898,473.00
210200301	Monthly Honorarium - President	125,301.00
210200303	Telephone Allowance - President	2,096.00
210200304	Monthly Honorarium - Vice President	103,381.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	220,881.00
210200306	Monthly Honorarium - Members	670,931.00
210200307	Telephone Allowance □ Vice President	2,182.00
210200401	Sitting Fee of President	39,225.00
210200402	Sitting Fee of Vice President	8,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,750.00
210200404	Sitting Fee of Members	54,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,020.00
210200504	Travelling Allowance of Members	3,098.00
		2,477,856.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	82,389.00
220120101	Telephone Expenses - Office	26,211.00
220120103	Postage Expenses	6,232.00
220200101	Purchase of Books	4,760.00
220200102	Purchase of News Paper	1,785.00
220210101	Printing Charges	291,992.00
220210102	Stationery Expenses	25,864.00
220400101	Insurance of Vehicles	20,910.00
220520199	Other Professional Fees except Legal Expenses	9,786.00
220600101	Newspaper Advertisement Charges	13,356.00
220710102	Light Refreshment Charges	2,896.00
220800199	Other Administrative Expenses	888,626.00
		1,374,807.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	138,843.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,374.00
230400101	Vehicle Hire Charges	986.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	373,454.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,036,216.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	884,677.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	599,338.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,660,690.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,813.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	45,321.00
230800110	Sanitation Expenses	759,515.00
		5,689,227.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	4,100,000.00
250100201	Agriculture and Related Sectors - Other crops- General	51,000.00
250104501	Dairy Development -Fodder Grass- General	12,000.00
250104601	Dairy Development -Storage and Marketing- General	1,095,154.00
250200101	Soil and Water Conservation -General	582,505.00
250200201	Minor Irrigation-General	5,378,861.00
250200501	Minor Irrigation-Lift Irrigation - General	1,702,743.00
250300102	Small scale industries and Micro enterprises - SCP	199,727.00
250301501	Service Enterprises - General	1,007,831.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20,000.00
		14,149,821.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100701	Sports-General	418,551.00
251101001	Arts and Culture-General	412,200.00
251101101	Continuing Education and Non-formal Education-General	61,950.00
251101301	Education-Related Activities - General	55,700.00
251101302	Education-Related Activities - SCP	1,725,000.00
251101303	Education-Related Activities - TSP	200,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,947,800.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,379,415.00
251200201	Public Health Programs -General	1,937,899.00
251200401	Medicines-General	1,527,704.00
251200801	Drinking Water-General	392,449.00
251200901	Sanitation-General	133,798.00
251300101	Housing-General	11,310,794.00
251300102	Housing-SCP	8,637,693.00
251300103	Housing-TSP	124,000.00
251300501	Programs for the Aged-General	528,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,147,989.00
251301102	Special Programs for Scheduled Tribes -TSP	345,000.00
251301201	Other Social Security Programs-General	1,475,909.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	258,947.00
251600801	General Economic Services- Other Plan Expenditure-General	323,796.00
251650101	Local Government Service Delivery Improvement - General	15,000.00
		38,359,594.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	1,545,869.00
252100102	Energy - Electrification of Street Lights -SCP	5,374,193.00
252200101	Roads-General	5,342,465.00
252200102	Roads-SCP	499,000.00
252200301	Bridges-General	494,350.00
252201201	Other Programs in Infrastructure Sector-General	374,702.00
252201202	Other Programs in Infrastructure Sector-SCP	384,845.00
252300101	Public Buildings-General	1,730,165.00
		15,745,589.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	230,714.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

253101201	Payments to IKM	66,074.00
		296,788.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	5,084,240.00
254200199	State Sponsored Schemes- Others	0.00
		5,084,240.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	583,023.00
255100102	Maintenance Projects - Road Assets -Tarred	1,759,019.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	193,748.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	600,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	498,499.00
		3,634,289.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	28,766.00
		28,766.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-5,910.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	320.00
280800301	Prior Period - Operations and Maintenance Expenses	135,121.00
		129,531.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,000,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	35,637.00
320800101	Beneficiary Contributions	19,346.00
350200301	Recoveries Payable - COVID	0.00
		1,054,983.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410401	Advance Collection of Revenues - Rent from Buildings	794.00
		794.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	5,105.00
		5,105.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,280.00
340100301	Contractors' Retention	47,987.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		51,267.00
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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350300110	Government and Other Dues Payable - CGST	86,145.00
350300111	Government and Other Dues Payable - SGST	86,145.00
350300116	Government And Other Dues Payable -Flood Cess	287.00
		172,577.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	97,792.00
410400103	Drinking Water - Pipe lines	172,695.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	457,097.00
		727,584.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,672,155.00
		4,672,155.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	2,359,560.00
		2,359,560.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	758,819.00
		758,819.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	699,393.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	53,919.00
450250101	BPFA-I	0.00
450250106	Treasury - Own Fund-BPFA-I_6	1,011,237.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	0.00
450410102	IAY Administration	0.00
450410103	Punjab National Bank PMKSY	0.00
450410104	IOC Grant	689,484.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	144,996.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	0.00
450610103	PNB-Gant Funds_3(PLAN)	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	10,976,888.00
450610105	PNB- Grant Funds_5(TSC)	1,828,617.00
450610106	PNB- CDP Grant Funds_6	1,281,138.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IWMP - Grant	444,611.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450610109	State Bank of India SIG for SHG,	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	0.00
450630102	IAY state share loan SCB VLKA grrant Funds_2	0.00
450630103	Co-operative Bank - Grant Funds_3	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	11,080.00
		17,141,363.00

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

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	2,500.00
150000000	Sale & Hire Charges	264,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	84,729,855.00
171000000	Interest Earned	10,408.00
180000000	Other Income	75,000.00
		85,081,813.00
LESS		
210000000	Establishment Expenses	1,574,938.00
220000000	Administrative Expenses	1,371,911.00
230000000	Operations & Maintenance	5,689,227.00
240000000	Interest & Finance Charges	5,105.00
250000000	Decentralised Plan Programme - Productive Sector	14,149,821.00
251000000	Decentralised Plan Programme - Service Sector	38,359,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	15,745,589.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	230,714.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	5,122,773.00
255000000	Maintenance Projects	3,634,289.00
260000000	Grants, Contributions and Compensations from Own Fund	28,766.00
280000000	Prior Period Item	125,825.00
431000000	Sundry Debtors (Receivables)	2,309,094.00
450000000	Cash and Bank balance	(278,137.00)
		88,069,509.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(2,987,696.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,930,031.00
340000000	Deposits Received	87,654.00
350000000	Other Liabilities	(58,007.00)
		3,959,678.00
LESS		
410000000	Fixed Assets	727,584.00
412000000	Capital Work In Progress	4,672,155.00
		5,399,739.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,440,061.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,605.00
		3,605.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,605.00)
GRAND TOTAL (A+B+C)		(4,431,362.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,778,957.00)
		(22,778,957.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,778,957.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(17,141,363.00)
		(17,141,363.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17,141,363.00

Net increase/ (decrease) in cash and cash equivalents **(5,637,594.00)**

Software Support:Information Kerala Mission

KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	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	59,280.00	0.00	59,280.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	240,842.00	0.00	240,842.00
150120103	Sale of Scrap	0.00	0.00	0.00	16,700.00	0.00	16,700.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	6,508.00	0.00	6,508.00
160100101	Development Fund - General	0.00	0.00	0.00	40,781,063.00	0.00	40,781,063.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	20,372,100.00	0.00	20,372,100.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	875,200.00	0.00	875,200.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,329,014.00	0.00	6,329,014.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,924,211.00	0.00	3,924,211.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,118,267.00	0.00	7,118,267.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,032,000.00	0.00	5,032,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	180,853.00	0.00	180,853.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	18.00	0.00	18.00
160100799	Other Revenue Grants	0.00	0.00	0.00	5,273,522.00	0.00	5,273,522.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,083,220.00	0.00	4,083,220.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	200,000.00	0.00	200,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	10,408.00	0.00	10,408.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	75,000.00	0.00	75,000.00
210100201	Wages - Daily Wages Staff	0.00	0.00	331,890.00	39,015.00	292,875.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,795.00	0.00	13,795.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	5,520.00	0.00	5,520.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,655.00	0.00	9,655.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,263.00	0.00	2,263.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	898,473.00	0.00	898,473.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,901.00	0.00	139,901.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,096.00	0.00	2,096.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	115,381.00	0.00	115,381.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	247,281.00	0.00	247,281.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	746,931.00	0.00	746,931.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,182.00	0.00	2,182.00	0.00
210200401	Sitting Fee of President	0.00	0.00	39,225.00	0.00	39,225.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,750.00	0.00	22,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	54,200.00	0.00	54,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,020.00	0.00	2,020.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,098.00	0.00	3,098.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,389.00	0.00	82,389.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	26,211.00	0.00	26,211.00	0.00
220120103	Postage Expenses	0.00	0.00	6,232.00	0.00	6,232.00	0.00
220200101	Purchase of Books	0.00	0.00	4,760.00	0.00	4,760.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,785.00	0.00	1,785.00	0.00
220210101	Printing Charges	0.00	0.00	291,992.00	0.00	291,992.00	0.00
220210102	Stationery Expenses	0.00	0.00	25,864.00	0.00	25,864.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	20,910.00	0.00	20,910.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	9,786.00	0.00	9,786.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	13,356.00	0.00	13,356.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220710102	Light Refreshment Charges	0.00	0.00	2,896.00	0.00	2,896.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	888,626.00	0.00	888,626.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	145,226.00	6,383.00	138,843.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	83,374.00	0.00	83,374.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	986.00	0.00	986.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	373,454.00	0.00	373,454.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,036,216.00	0.00	1,036,216.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	884,677.00	0.00	884,677.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	599,338.00	0.00	599,338.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,660,690.00	0.00	1,660,690.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	106,813.00	0.00	106,813.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	45,321.00	0.00	45,321.00	0.00
230800110	Sanitation Expenses	0.00	0.00	759,515.00	0.00	759,515.00	0.00
240700101	Bank Charges	0.00	0.00	6,343.00	1,238.00	5,105.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	51,000.00	0.00	51,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,095,154.00	0.00	1,095,154.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	582,505.00	0.00	582,505.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	5,378,861.00	0.00	5,378,861.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	1,702,743.00	0.00	1,702,743.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	199,727.00	0.00	199,727.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,007,831.00	0.00	1,007,831.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100701	Sports-General	0.00	0.00	418,551.00	0.00	418,551.00	0.00
251101001	Arts and Culture-General	0.00	0.00	412,200.00	0.00	412,200.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	61,950.00	0.00	61,950.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	55,700.00	0.00	55,700.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,725,000.00	0.00	1,725,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,947,800.00	0.00	1,947,800.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,379,415.00	0.00	4,379,415.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,937,899.00	0.00	1,937,899.00	0.00
251200401	Medicines-General	0.00	0.00	1,527,704.00	0.00	1,527,704.00	0.00
251200801	Drinking Water-General	0.00	0.00	392,449.00	0.00	392,449.00	0.00
251200901	Sanitation-General	0.00	0.00	133,798.00	0.00	133,798.00	0.00
251300101	Housing-General	0.00	0.00	11,310,812.00	0.00	11,310,812.00	0.00
251300102	Housing-SCP	0.00	0.00	8,637,693.00	18.00	8,637,675.00	0.00
251300103	Housing-TSP	0.00	0.00	124,000.00	0.00	124,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	528,000.00	0.00	528,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,147,989.00	0.00	2,147,989.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	345,000.00	0.00	345,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,475,909.00	0.00	1,475,909.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	258,947.00	0.00	258,947.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	323,796.00	0.00	323,796.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,545,869.00	0.00	1,545,869.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	5,374,193.00	0.00	5,374,193.00	0.00
252200101	Roads-General	0.00	0.00	7,616,026.00	2,273,561.00	5,342,465.00	0.00
252200102	Roads-SCP	0.00	0.00	499,000.00	0.00	499,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200301	Bridges-General	0.00	0.00	494,350.00	0.00	494,350.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	374,702.00	0.00	374,702.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	384,845.00	0.00	384,845.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,730,165.00	0.00	1,730,165.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	230,714.00	0.00	230,714.00	0.00
253101201	Payments to IKM	0.00	0.00	66,074.00	0.00	66,074.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	6,408,120.00	1,246,080.00	5,162,040.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	38,533.00	38,533.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	583,023.00	0.00	583,023.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,759,019.00	0.00	1,759,019.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	193,748.00	0.00	193,748.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	498,499.00	0.00	498,499.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	600,000.00	600,000.00	0.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	37,936.00	9,170.00	28,766.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	163,682.00	0.00	163,682.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	191,443.00	0.00	191,443.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	73,498.00	0.00	73,498.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	159,599.00	0.00	159,599.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	126,350.00	0.00	126,350.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	4,500.00	10,410.00	0.00	5,910.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	395,404.00	395,404.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	1,114.00	794.00	320.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	135,121.00	0.00	135,121.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2153864.00	0.00	0.00	0.00	2,153,864.00
310900101	Excess of Income over Expenditure	3,740,042.00	0.00	0.00	0.00	3,740,042.00	0.00
312100101	Capital Contribution	0.00	44040073.00	0.00	0.00	0.00	44,040,073.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	3515.00	0.00	0.00	0.00	3,515.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	478,230.00	0.00	478,230.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1947147.00	180,853.00	62,323.00	0.00	1,828,617.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	18.00	444,629.00	0.00	444,611.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2229301.00	1,000,000.00	51,837.00	0.00	1,281,138.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	137603.00	0.00	3,878.00	0.00	141,481.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	9,616.00	9,616.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	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
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	38533.00	106,094.00	78,648.00	0.00	11,087.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	60000.00	60,000.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	21400.00	10,320.00	0.00	0.00	11,080.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	14483878.00	3,985,220.00	0.00	0.00	10,498,658.00
320800101	Beneficiary Contributions	0.00	100755.00	19,346.00	0.00	0.00	81,409.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	1947000.00	5,188,106.00	3,930,590.00	0.00	689,484.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500199	Secured Loan from Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	22155.00	3,280.00	0.00	0.00	18,875.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100201	Contractors' Security Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340100202	Suppliers' Security Deposit	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
340100301	Contractors' Retention	0.00	258742.00	66,325.00	157,259.00	0.00	349,676.00
340109901	Other Deposits	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
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	96,750.00	96,750.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	47,428.00	73,629.00	0.00	26,201.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	353,066.00	508,297.00	0.00	155,231.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	7412.00	86,145.00	96,042.00	0.00	17,309.00
350300111	Government and Other Dues Payable - SGST	0.00	7472.00	86,145.00	96,041.00	0.00	17,368.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	60.00	0.00	0.00	0.00	60.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	8.00	287.00	287.00	0.00	8.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	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	794.00	794.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	16761.00	0.00	0.00	0.00	16,761.00
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
410200101	Buildings -Markets	1,392,806.00	0.00	0.00	0.00	1,392,806.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Buildings -Others	5,133,574.00	0.00	97,792.00	0.00	5,231,366.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	1,608,846.00	0.00	0.00	0.00	1,608,846.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,888,568.00	0.00	0.00	0.00	7,888,568.00	0.00
410400102	Drinking Water - Reservoirs	552,951.00	0.00	0.00	0.00	552,951.00	0.00
410400103	Drinking Water - Pipe lines	2,733,027.00	0.00	172,695.00	0.00	2,905,722.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,073,539.00	0.00	457,097.00	0.00	4,530,636.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	491,186.00	0.00	0.00	0.00	491,186.00	0.00
410600101	Electricity - Micro Hydel Project	2,112,000.00	0.00	0.00	0.00	2,112,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,914,432.00	0.00	0.00	0.00	1,914,432.00	0.00
410710102	Movable Assets - Vehicles	734,999.00	0.00	0.00	0.00	734,999.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,058,674.00	0.00	0.00	0.00	8,058,674.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,595,591.00	0.00	0.00	159,599.00	1,435,992.00	0.00
410710199	Movable Assets -Others	727,480.00	0.00	0.00	0.00	727,480.00	0.00
410800101	Other Fixed Assets	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	680272.00	0.00	163,682.00	0.00	843,954.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	413700.00	0.00	0.00	0.00	413,700.00
411320101	Accumulated Depreciation -Waterways	0.00	953937.00	0.00	0.00	0.00	953,937.00
411330101	Accumulated Depreciation -Public Lighting	0.00	633600.00	0.00	0.00	0.00	633,600.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	519236.00	0.00	191,443.00	0.00	710,679.00
411500101	Accumulated Depreciation- Vehicles	0.00	661497.00	0.00	73,498.00	0.00	734,995.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1556045.00	0.00	0.00	0.00	1,556,045.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1001048.00	0.00	0.00	0.00	1,001,048.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	553358.00	0.00	126,350.00	0.00	679,708.00
412010101	Capital Work In Progress	4,771,628.00	0.00	7,545,716.00	2,873,561.00	9,443,783.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	59,280.00	50,466.00	8,814.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	2,359,560.00	0.00	2,359,560.00	0.00
450100101	Cash	0.00	0.00	80,174,093.00	80,174,093.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	165,912.00	0.00	996,302.00	462,821.00	699,393.00	0.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBI GST	6,494.00	0.00	225,425.00	178,000.00	53,919.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250106	Treasury - Own Fund-BPFA-I_6	0.00	0.00	8,311,135.00	7,299,898.00	1,011,237.00	0.00
450250110	Treasury TSB A/C	1,776,707.00	0.00	358,845.00	2,135,552.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	390,809.00	390,809.00	0.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IAY Administration	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Punjab National Bank PMKSY	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IOC Grant	1,947,000.00	0.00	5,254,523.00	6,512,039.00	689,484.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	141,118.00	0.00	3,878.00	0.00	144,996.00	0.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB-Gant Funds_3(PLAN)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	14,483,878.00	0.00	550,920.00	4,057,910.00	10,976,888.00	0.00
450610105	PNB- Grant Funds_5(TSC)	1,947,147.00	0.00	62,323.00	180,853.00	1,828,617.00	0.00
450610106	PNB- CDP Grant Funds_6	2,229,301.00	0.00	51,837.00	1,000,000.00	1,281,138.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PNB IWMP - Grant	0.00	0.00	444,629.00	18.00	444,611.00	0.00
450610109	State Bank of India SIG for SHG,	0.00	0.00	0.00	0.00	0.00	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	0.00	0.00	0.00	0.00	0.00	0.00
450630102	IAY state share loan SCB VLKA ggrant Funds_2	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
450630103	Co-operative Bank - Grant Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	0.00	0.00	0.00	0.00	0.00	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00	0.00	0.00	0.00	0.00	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
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	Treasury Special TSB - Joint Venture	81,400.00	0.00	0.00	70,320.00	11,080.00	0.00
460100103	Temporary Advance for Official Purposes	561,366.00	0.00	881,056.00	825,019.00	617,403.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,420,000.00	0.00	0.00	0.00	2,420,000.00	0.00
460500501	Advance to Implementing Officers	111,000.00	0.00	0.00	0.00	111,000.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	74,450,666.00	74,450,666.00	212,245,299.00	212,245,299.00	286,695,965.00	286,695,965.00

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Accounts Officer

Secretary