

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12281594.00
312000000	Reserves	B-3	47150349.00
	Total Reserve& Surplus		59431943.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	31284436.00
	Total Grants,Contributions for specific purposes		31284436.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	480831.00
350000000	Other Liabilities	B-9	137620.00
	Total Current Liabilities and Provisions		618451.00
	TOTAL LIABILITIES		91334830.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	40635658.00
411000000	Accumulated Depreciation	B-11	(8168740.00)
412000000	Capital Work In Progress	B-11(a)	28148382.00
	Total Fixed Assets		60615300.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5407416.00
450000000	Cash and Bank balance	B-17	21418800.00
460000000	Loans, Advances and Deposits	B-18	3893314.00
	Total Current Assets,Loans and Advances		30719530.00
	TOTAL ASSETS		91334830.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,153,864.00	
310900101	Excess of Income Over Expenditure	10,127,730.00	
	Total Panchayat Fund - General Fund	12,281,594.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	47,150,349.00	
	Total Reserves	47,150,349.00	

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	354,349.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,381,608.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	1,880,854.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,319,146.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	145,435.00	
320200104	Development Fund - Central Finance Commission Grant	3,872,749.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	11,529.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,000,000.00	
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	88,564.00	

320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	11,450,000.00	
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	9,420,658.00	
320800101	Beneficiary Contributions	68,050.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	147,899.00	
350200301	Recoveries Payable - COVID	129,000.00	
	Total Grants & Contribution for Specific Purposes	31,284,436.00	

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>
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100201	Contractors' Security Deposit	500.00	
340100301	Contractors' Retention	479,331.00	
	Total Deposits Received	480,831.00	

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	(6,630.00)	
350300111	Government and Other Dues Payable - SGST	(6,571.00)	
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	24,552.00	
350800299	Other Liabilities	100,000.00	
	Total Other Liabilities (Sundry Creditors)	137,620.00	

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	(1,007,636.00)	
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	(902,122.00)	
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	(1,160,647.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(806,058.00)	
	Total Fixed Assets	32,466,918.00	

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	28,148,382.00	
	Total Capital Work In Progress	28,148,382.00	

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)	61,899.00	
431400102	Rent Receivables from Buildings(Arrears)	(10,906.00)	
431600199	Receivables from Government (redemption amount)	5,356,423.00	
	Total Sundry Debtors(Receivables)	5,407,416.00	

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)	1,834,430.00	
450210108	Nationalised Bank - Own Fund_8 canara bank	42,431.00	
450250106	Treasury - Own Fund-BPFA-I_6	1,000,017.00	
450410104	IOC Grant	63,608.00	
450410105	SIB AMBULANCE	100,000.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	148,950.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	9,775,007.00	
450610105	PNB- Grant Funds_5(TSC)	1,381,608.00	
450610106	PNB- CDP Grant Funds_6	1,319,146.00	
450610108	PNB IWMP - Grant	1,880,854.00	
450620101	ICICI CFC FUND	3,872,749.00	
	Total Cash and Bank Balances	21,418,800.00	

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	862,314.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,920,000.00	
460500501	Advance to Implementing Officers	111,000.00	
	Total Loans,advances and deposits	3,893,314.00	

Software support:Information Kerala Mission

Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2022

24/09/2026

Schedule B-1 Panchayat Fund- General Fund [Code No 3101

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	2,943,679.00	93,185,133.00	96,128,812.00	86,001,082.00	10,127,730.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	5,097,543.00	93,185,133.00	98,282,676.00	86,001,082.00	12,281,594.00

Kodakara Block Panchayat**Income & Expenditure Statement**

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
130000000	Rental Income from Panchayat Properties	I-3	203,482.00
140000000	Fees & User Charges	I-4(b)	2,975.00
150000000	Sale & Hire Charges	I-5(b)	243,219.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	92,699,561.00
171000000	Interest Earned	I-8	21,796.00
180000000	Other Income	I-9	14,100.00
A	Total-Income		93,185,133.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,232,862.00
220000000	Administrative Expenses	I-11(b)	817,895.00
230000000	Operations & Maintenance	I-12(b)	4,769,730.00
240000000	Interest & Finance Charges	I-13	62,889.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,660,618.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	50,202,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,047,210.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	195,839.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	30,000.00
255000000	Maintenance Projects	I-14(e)	3,125,399.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	775,639.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	102,960.00
272000000	Depreciation	I-17(a)	641,074.00
B	Total-Expenditure		86,664,729.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,520,404.00
D= 280000000	Prior Period Item	I-18	(663,647.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,184,051.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Kodakara Block Panchayat

24/09/2026

Income & Expenditure Statement

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
-------------	------------------------	-----------------	--------------------

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	191,482.00	
130300101	Rent from Auditoriums and Halls	12,000.00	
	Total Rental Income from Panchayat Properties	203,482.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140500101	Water Charges Collected	2,975.00	
	Total Fees & User Charges-Income Head wise	2,975.00	

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	210,998.00	
150120103	Sale of Scrap	4,263.00	
150120104	Receipts from Auction of Obsolete Assets	16,437.00	
150120105	Sale of empties and waste materials.	11,521.00	
	Total Sale & Hire Charges-Income Head -wise	243,219.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	31,604,152.00	
160100102	Development Fund - Special Component Plan	17,450,000.00	
160100103	Development Fund - Tribal Sub-Plan	930,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,079,793.00	
160100108	Development Fund - CFC- Performance Grant	3,227,354.00	
160100109	Development Fund - CFC Grant Tied	6,006,190.00	
160100110	Development Fund - CFC Grant UnTied	6,353,709.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
160100402	Maintenance Fund - Non-Road Assets	8,790,233.00	
160100501	General Purpose Fund	5,636,000.00	
160100608	Indira Awas Yojana (IAY) - General	3,974,024.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	2,208,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	96,000.00	
160100613	Total Sanitation Campaign (TSC)	557,339.00	
160100715	Grants fom Suchithwa Mission	48,145.00	
160100799	Other Revenue Grants	138,215.00	
160100901	Donations Related to Pandemic/Epidemic Control	159,431.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,490,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,920,976.00	

	Total Revenue Grants,Contributions & Subsidies	92,699,561.00	
--	--	---------------	--

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	21,796.00	
	Total Interest Earned	21,796.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400102	Recovery from Employees - Penalties and Fines	5,000.00	
180800199	Miscellaneous Receipts	9,100.00	
	Total Other Income	14,100.00	

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	359,660.00	
210200102	Travelling Allowances - Permanent Staff	12,165.00	
210200105	Travelling Allowances - Daily Wages Staff	14,425.00	
210200204	Festival Allowance	1,210.00	
210200206	Telephone Allowance Secretary	940.00	
210200207	Honorariums to Permanent / Temporary Staff	955,706.00	
210200301	Monthly Honorarium - President	170,600.00	
210200303	Telephone Allowance - President	22,537.00	
210200304	Monthly Honorarium - Vice President	155,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,550.00	
210200306	Monthly Honorarium - Members	1,022,000.00	
210200307	Telephone Allowance □ Vice President	938.00	
210200401	Sitting Fee of President	22,000.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,750.00	
210200404	Sitting Fee of Members	78,050.00	
210200501	Travelling Allowance of President	15,685.00	
210200502	Travelling Allowance of Vice President	4,116.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,348.00	
210200504	Travelling Allowance of Members	5,932.00	
	Total Establishment Expenditures-Expenditure head-wise	3,232,862.00	

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	141,828.00	
220110102	Electricity Charges - Transferred Institutions	3,280.00	
220110103	Water Charges - Office	910.00	
220110104	Water Charges - Transferred Institutions	2,614.00	
220120101	Telephone Expenses - Office	21,221.00	
220120103	Postage Expenses	5,000.00	
220200102	Purchase of News Paper	6,200.00	
220210101	Printing Charges	22,910.00	
220210102	Stationery Expenses	32,648.00	
220400101	Insurance of Vehicles	11,626.00	

220520199	Other Professional Fees except Legal Expenses	13,310.00	
220600101	Newspaper Advertisement Charges	6,300.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610199	Other Membership and Subscriptions	1,920.00	
220710102	Light Refreshment Charges	104,286.00	
220800199	Other Administrative Expenses	440,842.00	
	Total Administrative Expenditures-Expenditure head-wise	817,895.00	

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	268,611.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,449.00	
230400101	Vehicle Hire Charges	137,227.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	811,672.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	541,116.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	149,980.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,635,907.00	
230500704	Repairs & Maintenance Electricity - Street Lights	53,523.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,078.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,630.00	
230800110	Sanitation Expenses	857,537.00	
	Total Operations & Maintenance-Expenditure head-wise	4,769,730.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	6,674.00	
240800101	Other Finance Expenses	56,215.00	
	Total Interest & Finance Charges	62,889.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	5,421,561.00	
250100301	Agricultural Development Programs- General	323,126.00	
250100501	Agriculture and Related Sectors - Dairy development- General	150,000.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	375,000.00	
250102801	Agriculture and Related Sectors - Marketing - General	500,000.00	
250103101	Animal Husbandry -Cow- General	595,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,050,000.00	
250104901	FreshWater -Pisciculture- General	109,120.00	
250105701	Ornamental Fish Farming- General	180,000.00	
250200101	Soil and Water Conservation -General	1,565,309.00	
250200201	Minor Irrigation-General	991,395.00	
250200501	Minor Irrigation-Lift Irrigation - General	604,651.00	
250300101	Small scale industries and Micro enterprises -General	2,164,404.00	
250301501	Service Enterprises - General	555,000.00	
250500301	Solar Power Generation - General	555,500.00	
252310201	Other Constructions - Side Walls - General	520,552.00	

	Total Decentralised Plan Programme - Productive Sector	15,660,618.00	
--	--	---------------	--

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100701	Sports-General	249,675.00	
251101001	Arts and Culture-General	220,000.00	
251101101	Continuing Education and Non-formal Education-General	73,900.00	
251101302	Education-Related Activities - SCP	4,518,305.00	
251101303	Education-Related Activities - TSP	525,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,764,139.00	
251200201	Public Health Programs -General	1,799,368.00	
251200401	Medicines-General	2,135,000.00	
251200801	Drinking Water-General	4,876,430.00	
251200901	Sanitation-General	193,110.00	
251300101	Housing-General	13,805,279.00	
251300102	Housing-SCP	10,417,463.00	
251300103	Housing-TSP	96,000.00	
251300501	Programs for the Aged-General	139,730.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,127,742.00	
251301001	Special Programs for Scheduled Castes-General	80,000.00	
251301002	Special Programs for Scheduled Castes-SCP	2,335,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	405,000.00	
251301201	Other Social Security Programs-General	1,000,000.00	
251410201	Other Nutrition Distribution Programme - General	33,699.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	202,774.00	
251600801	General Economic Services- Other Plan Expenditure-General	205,000.00	
	Total Decentralised Plan Programme - Service Sector	50,202,614.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	476,225.00	
252100102	Energy - Electrification of Street Lights -SCP	423,285.00	
252200101	Roads-General	2,475,474.00	
252200102	Roads-SCP	491,501.00	
252200301	Bridges-General	338,403.00	
252201201	Other Programs in Infrastructure Sector-General	352,336.00	
252201202	Other Programs in Infrastructure Sector-SCP	383,411.00	
252300101	Public Buildings-General	2,106,575.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,047,210.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	82,049.00	
253100901	Computerisation of Panchayats-General	45,000.00	
253101201	Payments to IKM	68,790.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	195,839.00	

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>
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	30,000.00	

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	1,755,783.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,019,616.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	350,000.00	
	Total Maintenance Projects	3,125,399.00	

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>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	135,199.00	
256100199	Other Revenue Grants- Revenue Expenses	640,440.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	775,639.00	

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	102,960.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	102,960.00	

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	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	159,599.00	
272800101	Depreciation - Other Fixed Assets	126,350.00	
	Total Depreciation	641,074.00	

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>
280200101	Prior Period Income - Rent from Building	(35,750.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(900,575.00)	
280800301	Prior Period - Operations and Maintenance Expenses	272,678.00	
	Total Prior Period Items(Net)	(663,647.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	17,141,363.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	12,000.00
140000000	Fees & User Charges	RP-4	2,975.00
150000000	Sale & Hire Charges	RP-5	243,219.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	69,366,963.00
171000000	Interest Earned	RP-9	21,796.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	38,566,218.00
350000000	Other Liabilities	RP-36	100,000.00
Non Operating			
180000000	Other Income	RP-10	14,100.00
340000000	Deposits Received	RP-34	186,620.00
350000000	Other Liabilities	RP-36	23,083.00
431000000	Sundry Debtors (Receivables)	RP-43	2,512,113.00
460000000	Loans, Advances and Deposits	RP-47	1,570,136.00
Grand Total			129,760,586.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,232,862.00
220000000	Administrative Expenses	RP-12	817,895.00
230000000	Operations & Maintenance	RP-13	4,769,730.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	15,140,066.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	45,426,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,567,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	195,839.00
255000000	Maintenance Projects	RP-20	3,125,399.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	135,199.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	102,960.00
280000000	Prior Period Item	RP-26	-660,397.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,269,449.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	62,889.00
340000000	Deposits Received	RP-34	75,840.00
350000000	Other Liabilities	RP-36	140,020.00
412000000	Capital Work In Progress	RP-40	19,768,189.00
431000000	Sundry Debtors (Receivables)	RP-43	5,356,423.00
460000000	Loans, Advances and Deposits	RP-47	1,815,047.00
Closing Balance			
	Bank	RP-40(b)	21,418,800.00
	Cash	RP-40(b)	0.00
Grand Total			129,760,586.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	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	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PAN)	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
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(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	12,000.00
		12,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140500101	Water Charges Collected	2,975.00
		2,975.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	210,998.00

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

150120103	Sale of Scrap	4,263.00
150120104	Receipts from Auction of Obsolete Assets	16,437.00
150120105	Sale of empties and waste materials.	11,521.00
		243,219.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	31,604,152.00
160100102	Development Fund - Special Component Plan	17,450,000.00
160100103	Development Fund - Tribal Sub-Plan	930,000.00
160100104	Development Fund - Central Finance Commission Grant	1,079,793.00
160100108	Development Fund - CFC- Performance Grant	3,227,354.00
160100402	Maintenance Fund - Non-Road Assets	8,790,233.00
160100501	General Purpose Fund	5,636,000.00
160100901	Donations Related to Pandemic/Epidemic Control	159,431.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00
		69,366,963.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	21,796.00
		21,796.00

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	300,143.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	110,330.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	1,436,243.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	38,008.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	3,954.00
320200104	Development Fund - Central Finance Commission Grant	16,232,648.00
320200322	Grants from Suchithwa Mission	48,145.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	67,745.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,000,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	2,920,976.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,000,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	3,280,840.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Pancha	11,450,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	677,186.00
		38,566,218.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	100,000.00
		100,000.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400102	Recovery from Employees - Penalties and Fines	5,000.00
180800199	Miscellaneous Receipts	9,100.00
		14,100.00

RP-34 Deposits Received

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

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

340100301	Contractors' Retention	184,620.00
340200102	Auction Deposit	2,000.00
		186,620.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	7,646.00
350300111	Government and Other Dues Payable - SGST	7,646.00
350800101	Liability in respect of Stale Cheques	7,791.00
		23,083.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	132,833.00
431400102	Rent Receivables from Buildings(Arrears)	19,720.00
431600199	Receivables from Government (redemption amount)	2,359,560.00
		2,512,113.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	1,570,136.00
		1,570,136.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	359,660.00
210200102	Travelling Allowances - Permanent Staff	12,165.00
210200105	Travelling Allowances - Daily Wages Staff	14,425.00
210200204	Festival Allowance	1,210.00
210200206	Telephone Allowance Secretary	940.00
210200207	Honorariums to Permanent / Temporary Staff	955,706.00
210200301	Monthly Honorarium - President	170,600.00
210200303	Telephone Allowance - President	22,537.00
210200304	Monthly Honorarium - Vice President	155,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,550.00
210200306	Monthly Honorarium - Members	1,022,000.00
210200307	Telephone Allowance □ Vice President	938.00
210200401	Sitting Fee of President	22,000.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,750.00
210200404	Sitting Fee of Members	78,050.00
210200501	Travelling Allowance of President	15,685.00
210200502	Travelling Allowance of Vice President	4,116.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,348.00
210200504	Travelling Allowance of Members	5,932.00
		3,232,862.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	141,828.00
220110102	Electricity Charges - Transferred Institutions	3,280.00
220110103	Water Charges - Office	910.00
220110104	Water Charges - Transferred Institutions	2,614.00
220120101	Telephone Expenses - Office	21,221.00

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

220120103	Postage Expenses	5,000.00
220200102	Purchase of News Paper	6,200.00
220210101	Printing Charges	22,910.00
220210102	Stationery Expenses	32,648.00
220400101	Insurance of Vehicles	11,626.00
220520199	Other Professional Fees except Legal Expenses	13,310.00
220600101	Newspaper Advertisement Charges	6,300.00
220610102	Subscription for Panchayat Association	3,000.00
220610199	Other Membership and Subscriptions	1,920.00
220710102	Light Refreshment Charges	104,286.00
220800199	Other Administrative Expenses	440,842.00
		817,895.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	268,611.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,449.00
230400101	Vehicle Hire Charges	137,227.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	811,672.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	541,116.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	149,980.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,635,907.00
230500704	Repairs & Maintenance Electricity - Street Lights	53,523.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,078.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,630.00
230800110	Sanitation Expenses	857,537.00
		4,769,730.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	5,421,561.00
250100301	Agricultural Development Programs- General	323,126.00
250100501	Agriculture and Related Sectors - Dairy development- General	150,000.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	375,000.00
250102801	Agriculture and Related Sectors - Marketing - General	500,000.00
250103101	Animal Husbandry -Cow- General	595,000.00
250104601	Dairy Development -Storage and Marketing- General	1,050,000.00
250104901	FreshWater -Pisciculture- General	109,120.00
250105701	Ornamental Fish Farming- General	180,000.00
250200101	Soil and Water Conservation -General	1,565,309.00
250200201	Minor Irrigation-General	991,395.00
250200501	Minor Irrigation-Lift Irrigation - General	604,651.00
250300101	Small scale industries and Micro enterprises -General	2,164,404.00
250301501	Service Enterprises - General	555,000.00
250500301	Solar Power Generation - General	555,500.00
		15,140,066.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100701	Sports-General	249,675.00
251101001	Arts and Culture-General	220,000.00
251101101	Continuing Education and Non-formal Education-General	73,900.00
251101302	Education-Related Activities - SCP	4,518,305.00
251101303	Education-Related Activities - TSP	525,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,764,139.00
251200201	Public Health Programs -General	1,799,368.00

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

251200401	Medicines-General	2,135,000.00
251200801	Drinking Water-General	4,876,430.00
251200901	Sanitation-General	193,110.00
251300101	Housing-General	11,333,279.00
251300102	Housing-SCP	8,209,463.00
251300501	Programs for the Aged-General	139,730.00
251300601	Programs for Physically/ Mentally Challenged-General	3,127,742.00
251301001	Special Programs for Scheduled Castes-General	80,000.00
251301002	Special Programs for Scheduled Castes-SCP	2,335,000.00
251301102	Special Programs for Scheduled Tribes -TSP	405,000.00
251301201	Other Social Security Programs-General	1,000,000.00
251410201	Other Nutrition Distribution Programme - General	33,699.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	202,774.00
251600801	General Economic Services- Other Plan Expenditure-General	205,000.00
		45,426,614.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	476,225.00
252100102	Energy - Electrification of Street Lights -SCP	423,285.00
252200101	Roads-General	2,475,474.00
252200102	Roads-SCP	491,501.00
252200301	Bridges-General	338,403.00
252201201	Other Programs in Infrastructure Sector-General	352,336.00
252201202	Other Programs in Infrastructure Sector-SCP	383,411.00
252300101	Public Buildings-General	2,106,575.00
252310201	Other Constructions - Side Walls - General	520,552.00
		7,567,762.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	82,049.00
253100901	Computerisation of Panchayats-General	45,000.00
253101201	Payments to IKM	68,790.00
		195,839.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,755,783.00
255100102	Maintenance Projects - Road Assets -Tarred	1,019,616.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	350,000.00
		3,125,399.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	135,199.00
		135,199.00

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	102,960.00
		102,960.00

RP-26 Prior Period Item

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

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

280200101	Prior Period Income - Rent from Building	-32,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	-900,575.00
280800301	Prior Period - Operations and Maintenance Expenses	272,678.00
		-660,397.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	11,088.00
320800101	Beneficiary Contributions	13,359.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,218,771.00
350200301	Recoveries Payable - COVID	26,231.00
		1,269,449.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	0.00
		0.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	6,674.00
240800101	Other Finance Expenses	56,215.00
		62,889.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	18,875.00
340100301	Contractors' Retention	54,965.00
340200102	Auction Deposit	2,000.00
		75,840.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	9,988.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	56,874.00
350300110	Government and Other Dues Payable - CGST	36,579.00
350300111	Government and Other Dues Payable - SGST	36,579.00
		140,020.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	19,768,189.00
		19,768,189.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,356,423.00
		5,356,423.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	1,815,047.00
		1,815,047.00

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

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	1,834,430.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	0.00
450210108	Nationalised Bank - Own Fund_8 canara bank	42,431.00
450250101	BPFA-I	0.00
450250106	Treasury - Own Fund-BPFA-I_6	1,000,017.00
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	63,608.00
450410105	SIB AMBULANCE	100,000.00
450420101	IDBI SUCHITWA MISSION	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	148,950.00
450610102	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PLAN)	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	9,775,007.00
450610105	PNB- Grant Funds_5(TSC)	1,381,608.00
450610106	PNB- CDP Grant Funds_6	1,319,146.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IWMP - Grant	1,880,854.00
450610109	State Bank of India SIG for SHG,	0.00
450620101	ICICI CFC FUND	3,872,749.00
450630101	PTS Co-operative Bank - Grant Funds_8	0.00
450630102	IAY state share loan SCB VLKA grant 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
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		21,418,800.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Kodakara Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	12,000.00
140000000	Fees & User Charges	2,975.00
150000000	Sale & Hire Charges	243,219.00
160000000	Revenue Grants, Funds, Contributions & Compensations	69,366,963.00
171000000	Interest Earned	21,796.00
180000000	Other Income	14,100.00
		69,661,053.00
LESS		
210000000	Establishment Expenses	2,275,278.00
220000000	Administrative Expenses	817,895.00
230000000	Operations & Maintenance	4,769,730.00
240000000	Interest & Finance Charges	62,889.00
250000000	Decentralised Plan Programme - Productive Sector	15,140,066.00
251000000	Decentralised Plan Programme - Service Sector	45,132,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,567,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	127,049.00
255000000	Maintenance Projects	3,125,399.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	135,199.00
260000000	Grants, Contributions and Compensations from Own Fund	102,960.00
280000000	Prior Period Item	(660,397.00)
431000000	Sundry Debtors (Receivables)	2,844,310.00
450000000	Cash and Bank balance	(170,437.00)
		81,270,317.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(11,609,264.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	35,359,946.00
340000000	Deposits Received	110,780.00
350000000	Other Liabilities	(122,384.00)
		35,348,342.00
LESS		
412000000	Capital Work In Progress	19,768,189.00
		19,768,189.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15,580,153.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	244,911.00
		244,911.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(244,911.00)
GRAND TOTAL (A+B+C)		3,725,978.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,141,363.00)
		(17,141,363.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,141,363.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(21,418,800.00)
		(21,418,800.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21,418,800.00

Net increase/ (decrease) in cash and cash equivalents **4,277,437.00**

Software Support:Information Kerala Mission

KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	191,482.00	0.00	191,482.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140500101	Water Charges Collected	0.00	0.00	0.00	2,975.00	0.00	2,975.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	210,998.00	0.00	210,998.00
150120103	Sale of Scrap	0.00	0.00	16,437.00	20,700.00	0.00	4,263.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	16,437.00	0.00	16,437.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	11,521.00	0.00	11,521.00
160100101	Development Fund - General	0.00	0.00	0.00	31,604,152.00	0.00	31,604,152.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	17,450,000.00	0.00	17,450,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	930,000.00	0.00	930,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,079,793.00	0.00	1,079,793.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,227,354.00	0.00	3,227,354.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,006,190.00	0.00	6,006,190.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	6,353,709.00	0.00	6,353,709.00
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	8,790,233.00	0.00	8,790,233.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	1,502,024.00	5,476,048.00	0.00	3,974,024.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	2,208,000.00	0.00	2,208,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	96,000.00	0.00	96,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	557,339.00	0.00	557,339.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	48,145.00	0.00	48,145.00
160100799	Other Revenue Grants	0.00	0.00	0.00	138,215.00	0.00	138,215.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	159,431.00	0.00	159,431.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,920,976.00	0.00	2,920,976.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	21,796.00	0.00	21,796.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	0.00	5,000.00	0.00	5,000.00
180800199	Miscellaneous Receipts	0.00	0.00	104.00	9,204.00	0.00	9,100.00
210100201	Wages - Daily Wages Staff	0.00	0.00	359,660.00	0.00	359,660.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	12,165.00	0.00	12,165.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,425.00	0.00	14,425.00	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	940.00	0.00	940.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	955,706.00	0.00	955,706.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	170,700.00	100.00	170,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	22,537.00	0.00	22,537.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	155,000.00	0.00	155,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,550.00	0.00	352,550.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,022,000.00	0.00	1,022,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	938.00	0.00	938.00	0.00
210200401	Sitting Fee of President	0.00	0.00	22,000.00	0.00	22,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,750.00	0.00	26,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,050.00	0.00	78,050.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,685.00	0.00	15,685.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	4,116.00	0.00	4,116.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,348.00	0.00	2,348.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,932.00	0.00	5,932.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	141,828.00	0.00	141,828.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	3,280.00	0.00	3,280.00	0.00
220110103	Water Charges - Office	0.00	0.00	910.00	0.00	910.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,614.00	0.00	2,614.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	21,221.00	0.00	21,221.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,200.00	0.00	6,200.00	0.00
220210101	Printing Charges	0.00	0.00	22,910.00	0.00	22,910.00	0.00
220210102	Stationery Expenses	0.00	0.00	32,648.00	0.00	32,648.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,626.00	0.00	11,626.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	13,310.00	0.00	13,310.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,300.00	0.00	6,300.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	108,476.00	4,190.00	104,286.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	462,767.00	21,925.00	440,842.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	268,611.00	0.00	268,611.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	126,449.00	0.00	126,449.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	137,227.00	0.00	137,227.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	811,672.00	0.00	811,672.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	541,116.00	0.00	541,116.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	149,980.00	0.00	149,980.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	1,635,907.00	0.00	1,635,907.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	53,523.00	0.00	53,523.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	134,078.00	0.00	134,078.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	53,630.00	0.00	53,630.00	0.00
230800110	Sanitation Expenses	0.00	0.00	857,537.00	0.00	857,537.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	7,264.00	590.00	6,674.00	0.00
240800101	Other Finance Expenses	0.00	0.00	56,215.00	0.00	56,215.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,450,543.00	28,982.00	5,421,561.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	323,126.00	0.00	323,126.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	595,000.00	0.00	595,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	109,120.00	0.00	109,120.00	0.00
250105701	Ornamental Fish Farming- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,565,309.00	0.00	1,565,309.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	991,395.00	0.00	991,395.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	604,651.00	0.00	604,651.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,164,404.00	0.00	2,164,404.00	0.00
250301501	Service Enterprises - General	0.00	0.00	555,000.00	0.00	555,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	555,500.00	0.00	555,500.00	0.00
251100701	Sports-General	0.00	0.00	249,675.00	0.00	249,675.00	0.00
251101001	Arts and Culture-General	0.00	0.00	220,000.00	0.00	220,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	73,900.00	0.00	73,900.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,518,305.00	0.00	4,518,305.00	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	3,764,139.00	0.00	3,764,139.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,799,368.00	0.00	1,799,368.00	0.00
251200401	Medicines-General	0.00	0.00	2,135,000.00	0.00	2,135,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	4,876,430.00	0.00	4,876,430.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	193,110.00	0.00	193,110.00	0.00
251300101	Housing-General	0.00	0.00	13,875,279.00	70,000.00	13,805,279.00	0.00
251300102	Housing-SCP	0.00	0.00	10,417,463.00	0.00	10,417,463.00	0.00
251300103	Housing-TSP	0.00	0.00	96,000.00	0.00	96,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	139,730.00	0.00	139,730.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,127,742.00	0.00	3,127,742.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,335,000.00	0.00	2,335,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	405,000.00	0.00	405,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	33,699.00	0.00	33,699.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	202,774.00	0.00	202,774.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	205,000.00	0.00	205,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	476,225.00	0.00	476,225.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	423,285.00	0.00	423,285.00	0.00
252200101	Roads-General	0.00	0.00	2,475,474.00	0.00	2,475,474.00	0.00
252200102	Roads-SCP	0.00	0.00	491,501.00	0.00	491,501.00	0.00
252200301	Bridges-General	0.00	0.00	338,403.00	0.00	338,403.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	352,336.00	0.00	352,336.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	383,411.00	0.00	383,411.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,106,575.00	0.00	2,106,575.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	520,552.00	0.00	520,552.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	82,049.00	0.00	82,049.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
253101201	Payments to IKM	0.00	0.00	68,790.00	0.00	68,790.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,755,783.00	0.00	1,755,783.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,019,616.00	0.00	1,019,616.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	350,000.00	0.00	350,000.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	135,199.00	0.00	135,199.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	640,440.00	0.00	640,440.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	105,304.00	2,344.00	102,960.00	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
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
280200101	Prior Period Income - Rent from Building	0.00	0.00	32,500.00	68,250.00	0.00	35,750.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	24,976.00	925,551.00	0.00	900,575.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	272,678.00	0.00	272,678.00	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	0.00	2943679.00	0.00	0.00	0.00	2,943,679.00
312100101	Capital Contribution	0.00	44040073.00	0.00	3,110,276.00	0.00	47,150,349.00
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	478230.00	1,926,048.00	1,802,167.00	0.00	354,349.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1828617.00	557,339.00	110,330.00	0.00	1,381,608.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	444611.00	0.00	1,436,243.00	0.00	1,880,854.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1281138.00	0.00	38,008.00	0.00	1,319,146.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	141481.00	0.00	3,954.00	0.00	145,435.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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	12,359,899.00	16,232,648.00	0.00	3,872,749.00
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
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
320200322	Grants from Suchithwa Mission	0.00	0.00	48,145.00	48,145.00	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	11087.00	67,303.00	67,745.00	0.00	11,529.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	2,920,976.00	2,920,976.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	3,192,276.00	3,280,840.00	0.00	88,564.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	11,450,000.00	0.00	11,450,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	11080.00	176,575.00	176,575.00	0.00	11,080.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	10498658.00	1,078,000.00	0.00	0.00	9,420,658.00
320800101	Beneficiary Contributions	0.00	81409.00	13,359.00	0.00	0.00	68,050.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	689484.00	1,218,771.00	677,186.00	0.00	147,899.00
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	18875.00	18,875.00	0.00	0.00	0.00
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
340100301	Contractors' Retention	0.00	349676.00	63,605.00	193,260.00	0.00	479,331.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	2,000.00	2,000.00	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	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	26201.00	0.00	0.00	0.00	26,201.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	9,988.00	9,988.00	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	56,874.00	56,874.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	155231.00	26,231.00	0.00	0.00	129,000.00
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	17309.00	36,579.00	12,640.00	6,630.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	17368.00	36,579.00	12,640.00	6,571.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	16761.00	0.00	7,791.00	0.00	24,552.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	299,447.00	399,447.00	0.00	100,000.00
410200101	Buildings -Markets	1,392,806.00	0.00	0.00	0.00	1,392,806.00	0.00
410200199	Buildings -Others	5,231,366.00	0.00	0.00	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	2,905,722.00	0.00	0.00	0.00	2,905,722.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,530,636.00	0.00	0.00	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	1,435,992.00	0.00	0.00	0.00	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	843954.00	0.00	163,682.00	0.00	1,007,636.00
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	710679.00	0.00	191,443.00	0.00	902,122.00
411500101	Accumulated Depreciation- Vehicles	0.00	734995.00	0.00	0.00	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	159,599.00	0.00	1,160,647.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	679708.00	0.00	126,350.00	0.00	806,058.00
412010101	Capital Work In Progress	9,443,783.00	0.00	19,778,177.00	1,073,578.00	28,148,382.00	0.00
431400101	Rent Receivables from Buildings(Current)	8,814.00	0.00	204,982.00	151,897.00	61,899.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	38,064.00	48,970.00	0.00	10,906.00
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)	2,359,560.00	0.00	5,356,423.00	2,359,560.00	5,356,423.00	0.00
450100101	Cash	0.00	0.00	63,758,406.00	63,758,406.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	699,393.00	0.00	2,214,856.00	1,079,819.00	1,834,430.00	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	53,919.00	0.00	15,882.00	69,801.00	0.00	0.00
450210108	Nationalised Bank - Own Fund_8 canara bank	0.00	0.00	42,431.00	0.00	42,431.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250106	Treasury - Own Fund-BPFA-I_6	1,011,237.00	0.00	9,184,719.00	9,195,939.00	1,000,017.00	0.00
450250110	Treasury TSB A/C	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	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	689,484.00	0.00	677,186.00	1,303,062.00	63,608.00	0.00
450410105	SIB AMBULANCE	0.00	0.00	100,000.00	0.00	100,000.00	0.00
450420101	IDBI SUCHITWA MISSION	0.00	0.00	48,145.00	48,145.00	0.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	144,996.00	0.00	3,954.00	0.00	148,950.00	0.00
450610102	SBI IAY Central Share	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)	10,976,888.00	0.00	300,143.00	1,502,024.00	9,775,007.00	0.00
450610105	PNB- Grant Funds_5(TSC)	1,828,617.00	0.00	110,330.00	557,339.00	1,381,608.00	0.00
450610106	PNB- CDP Grant Funds_6	1,281,138.00	0.00	38,008.00	0.00	1,319,146.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PNB IWMP - Grant	444,611.00	0.00	1,436,243.00	0.00	1,880,854.00	0.00
450610109	State Bank of India SIG for SHG,	0.00	0.00	0.00	0.00	0.00	0.00
450620101	ICICI CFC FUND	0.00	0.00	16,261,630.00	12,388,881.00	3,872,749.00	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 grrant Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
450650107	BPFA-III_6	0.00	0.00	19,721,816.00	19,721,816.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	11,080.00	0.00	0.00	11,080.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	617,403.00	0.00	1,816,685.00	1,571,774.00	862,314.00	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	500,000.00	0.00	2,920,000.00	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	72,737,581.00	72,737,581.00	255,358,528.00	255,358,528.00	328,096,109.00	328,096,109.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary