

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	27548696.00
312000000	Reserves	B-3	47150349.00
	Total Reserve& Surplus		74699045.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	18863941.00
	Total Grants,Contributions for specific purposes		18863941.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	448224.00
350000000	Other Liabilities	B-9	136736.00
	Total Current Liabilities and Provisions		584960.00
	TOTAL LIABILITIES		94147946.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	70738709.00
411000000	Accumulated Depreciation	B-11	(11131971.00)
412000000	Capital Work In Progress	B-11(a)	1950279.00
	Total Fixed Assets		61557017.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	8359425.00
450000000	Cash and Bank balance	B-17	21134698.00
460000000	Loans, Advances and Deposits	B-18	3096806.00
	Total Current Assets,Loans and Advances		32590929.00
	TOTAL ASSETS		94147946.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,153,864.00	
310900101	Excess of Income Over Expenditure	25,394,832.00	
	Total Panchayat Fund - General Fund	27,548,696.00	

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 (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	2,250,767.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,372,703.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	1,933,198.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,355,858.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	152,001.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	1,897,518.00	
320200111	Development Fund - CFC Grant Tied	4,366,891.00	
320200112	Development Fund - CFC Grant UnTied	5,469,694.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	65,311.00	
	Total Grants & Contribution for Specific Purposes	18,863,941.00	

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	10,500.00	
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100201	Contractors' Security Deposit	500.00	
340100301	Contractors' Retention	435,224.00	
340200102	Auction Deposit	1,000.00	
	Total Deposits Received	448,224.00	

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	
350200201	Recoveries Payable - Income Tax Deducted at Source	10,554.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,554.00	
350300113	Government and Other Dues Payable-TDS - CGST	10,557.00	
350300114	Government and Other Dues Payable-TDS - SGST	10,557.00	
350300116	Government And Other Dues Payable -Flood Cess	8.00	
350800101	Liability in respect of Stale Cheques	14,724.00	
350800299	Other Liabilities	53,581.00	
	Total Other Liabilities (Sundry Creditors)	136,736.00	

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	
410300101	Roads - Cement Concrete	365,066.00	
410300399	Other constructions	20,088,788.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,978,568.00	

410400102	Drinking Water - Reservoirs	552,951.00	
410400103	Drinking Water - Pipe lines	7,202,492.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,899,180.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	820,646.00	
410600101	Electricity - Micro Hydel Project	2,112,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,914,432.00	
410710102	Movable Assets - Vehicles	1,657,075.00	
410710103	Movable Assets - Office Equipments & Other Equipments	8,265,357.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,480,502.00	
410710199	Movable Assets -Others	727,480.00	
410800101	Other Fixed Assets	1,050,000.00	
411200101	Accumulated Depreciation- Buildings	(1,062,374.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(762,150.00)	
411320101	Accumulated Depreciation -Waterways	(2,540,126.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,052,937.00)	
411500101	Accumulated Depreciation- Vehicles	(753,707.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,457,590.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,554,246.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(948,841.00)	
	Total Fixed Assets	59,606,738.00	

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	1,950,279.00	
	Total Capital Work In Progress	1,950,279.00	

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)	39,000.00	
431600199	Receivables from Government (redemption amount)	8,320,425.00	
	Total Sundry Debtors(Receivables)	8,359,425.00	

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>
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450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	2,183,277.00	
450210103	SBI GST	8,848.00	
450210108	Nationalised Bank - Own Fund_8 canara bank	25,310.00	
450410104	IOC Grant	65,311.00	
450410105	SIB AMBULANCE	53,322.00	
450410106	PNB Health Grant	1,897,518.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	152,001.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	2,250,767.00	
450610105	PNB- Grant Funds_5(TSC)	1,372,703.00	
450610106	PNB- CDP Grant Funds_6	1,355,858.00	
450610108	PNB IWMP - Grant	1,933,198.00	
450620101	ICICI CFC FUND	9,836,585.00	
	Total Cash and Bank Balances	21,134,698.00	

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	732,206.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,253,600.00	
460500501	Advance to Implementing Officers	111,000.00	
	Total Loans, advances and deposits	3,096,806.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2023

24/09/2026

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

Code No	Paritculars	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 theCurrent 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	10,127,730.00	117,283,603.00	127,411,333.00	102,016,501.00	25,394,832.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	12,281,594.00	117,283,603.00	129,565,197.00	102,016,501.00	27,548,696.00

Kodakara Block Panchayat

24/09/2026

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	288,588.00
140000000	Fees & User Charges	I-4(b)	319,086.00
150000000	Sale & Hire Charges	I-5(b)	2,419,894.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	113,654,192.00
171000000	Interest Earned	I-8	260,622.00
180000000	Other Income	I-9	341,221.00
A	Total-Income		117,283,603.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,907,776.00
220000000	Administrative Expenses	I-11(b)	4,004,100.00
230000000	Operations & Maintenance	I-12(b)	886,366.00
240000000	Interest & Finance Charges	I-13	313,321.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,054,392.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	68,352,518.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,017,501.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	876,575.00
255000000	Maintenance Projects	I-14(e)	1,917,895.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	46,805.00
272000000	Depreciation	I-17(a)	4,265,796.00
B	Total-Expenditure		104,643,045.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		12,640,558.00
D= 280000000	Prior Period Item	I-18	(2,626,544.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		15,267,102.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	242,888.00	
130300101	Rent from Auditoriums and Halls	45,700.00	
	Total Rental Income from Panchayat Properties	288,588.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	6.00	
140200102	Penalties and Fines - Fines	8,588.00	
140200199	Penalties and Fines - Other penalties	21,854.00	
140400199	Other Fees	61,747.00	
140500101	Water Charges Collected	25,691.00	
140700199	Re-imbursement of Other Expenses Incurred	201,200.00	
	Total Fees & User Charges-Income Head wise	319,086.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	800.00	
150110101	Sale of Tender Forms	310,112.00	
150120103	Sale of Scrap	78,482.00	
150120104	Receipts from Auction of Obsolete Assets	2,005,100.00	
150400101	Hire Charges of Ambulance	8,000.00	
150400199	Hire Charges of Other Vehicle	17,400.00	
	Total Sale & Hire Charges-Income Head -wise	2,419,894.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	36,574,420.00	
160100102	Development Fund - Special Component Plan	17,036,500.00	
160100103	Development Fund - Tribal Sub-Plan	1,024,000.00	
160100104	Development Fund - Central Finance Commission Grant	251,193.00	
160100109	Development Fund - CFC Grant Tied	5,626,109.00	
160100110	Development Fund - CFC Grant UnTied	5,709,078.00	
160100402	Maintenance Fund - Non-Road Assets	8,844,797.00	
160100501	General Purpose Fund	6,312,000.00	
160100608	Indira Awas Yojana (IAY) - General	1,148,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	2,576,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	576,000.00	
160100613	Total Sanitation Campaign (TSC)	28,010.00	
160100629	Health Grant	664,777.00	
160100799	Other Revenue Grants	131,851.00	
160100901	Donations Related to Pandemic/Epidemic Control	612.00	

160300101	Contributions towards Joint Venture Projects- from District Panchayats	24,069,376.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,988,419.00	
160300206	Beneficiary Contribution	68,050.00	
160300299	Contributions towards Other Schemes - from Other Institutions	25,000.00	
	Total Revenue Grants,Contributions & Subsidies	113,654,192.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	260,622.00	
	Total Interest Earned	260,622.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	212,221.00	
180900199	Contributions from other Sources	129,000.00	
	Total Other Income	341,221.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	439,891.00	
210200101	Travelling Allowances - Secretary	17,375.00	
210200102	Travelling Allowances - Permanent Staff	11,040.00	
210200103	Travelling Allowances - Contingent Staff	6,925.00	
210200105	Travelling Allowances - Daily Wages Staff	11,174.00	
210200204	Festival Allowance	2,210.00	
210200207	Honorariums to Permanent / Temporary Staff	1,555,052.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	153,871.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,104.00	
210200306	Monthly Honorarium - Members	1,032,154.00	
210200401	Sitting Fee of President	13,750.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,650.00	
210200404	Sitting Fee of Members	77,650.00	
210200501	Travelling Allowance of President	5,480.00	
	Total Establishment Expenditures-Expenditure head-wise	3,907,776.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	180,000.00	
220100299	Other items	2,466,091.00	
220100302	Vehicle Tax	109,720.00	
220110101	Electricity Charges - Office	220,400.00	
220110103	Water Charges - Office	48,030.00	
220120101	Telephone Expenses - Office	43,717.00	
220120103	Postage Expenses	3,000.00	
220120199	Miscellaneous Communication Expenses	4,511.00	

220200102	Purchase of News Paper	1,800.00	
220210101	Printing Charges	212,149.00	
220210102	Stationery Expenses	103,988.00	
220400101	Insurance of Vehicles	46,618.00	
220520102	Consultancy Fees	5,722.00	
220520199	Other Professional Fees except Legal Expenses	4,557.00	
220600101	Newspaper Advertisement Charges	27,308.00	
220610199	Other Membership and Subscriptions	7,425.00	
220710102	Light Refreshment Charges	122,397.00	
220800101	Keralolsavam	50,850.00	
220800199	Other Administrative Expenses	345,817.00	
	Total Administrative Expenditures-Expenditure head-wise	4,004,100.00	

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	281,040.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,498.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	8,987.00	
230400101	Vehicle Hire Charges	53,552.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	200,919.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,165.00	
230800110	Sanitation Expenses	208,205.00	
	Total Operations & Maintenance-Expenditure head-wise	886,366.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,873.00	
240800101	Other Finance Expenses	309,448.00	
	Total Interest & Finance Charges	313,321.00	

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	4,000,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	325,000.00	
250100301	Agricultural Development Programs- General	4,265,149.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,200,000.00	
250104801	Dairy Development -Infrastructure- General	1,208,400.00	
250104901	FreshWater -Pisciculture- General	66,720.00	
250200101	Soil and Water Conservation -General	231,853.00	
250200201	Minor Irrigation-General	946,130.00	
250300901	Industrial Training Programs-General	3,911,140.00	
250301501	Service Enterprises - General	600,000.00	
252310201	Other Constructions - Side Walls - General	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	17,054,392.00	

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	639,179.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	551,129.00	
251101302	Education-Related Activities - SCP	7,156,695.00	
251101303	Education-Related Activities - TSP	250,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	2,993,091.00	
251200201	Public Health Programs -General	915,000.00	
251200301	Health related Special Programs -General	685,837.00	
251200401	Medicines-General	3,500,000.00	
251200901	Sanitation-General	2,034,830.00	
251202501	Drinking Water - Public - General	16,247.00	
251300101	Housing-General	17,721,581.00	
251300102	Housing-SCP	14,707,860.00	
251300103	Housing-TSP	1,372,000.00	
251300401	Electrification-General	8,343,434.00	
251300501	Programs for the Aged-General	212,470.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,810,106.00	
251300801	Total Poverty Alleviation Programs-General	378,428.00	
251300901	Women's Welfare Programs-General	100,000.00	
251400101	Development Programs for Women and Children -General	1,220,381.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	230,456.00	
251600601	General Economic Services- Good Governance -General	323,794.00	
251600801	General Economic Services- Other Plan Expenditure-General	40,000.00	
	Total Decentralised Plan Programme - Service Sector	68,352,518.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	682,422.00	
252200301	Bridges-General	5,925.00	
252201201	Other Programs in Infrastructure Sector-General	2,114,678.00	
252201202	Other Programs in Infrastructure Sector-SCP	61,065.00	
252300101	Public Buildings-General	153,411.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,017,501.00	

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>
253100101	Drinking Water related Projects-General	444,906.00	
253100901	Computerisation of Panchayats-General	362,089.00	
253101201	Payments to IKM	69,580.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	876,575.00	

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	964,423.00	
255100102	Maintenance Projects - Road Assets -Tarred	496,722.00	

255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	150,837.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	220,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	85,913.00	
	Total Maintenance Projects	1,917,895.00	

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	46,805.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	46,805.00	

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	168,483.00	
272300101	Depreciation - Roads & Bridges	762,150.00	
272320101	Depreciation -Waterways	1,586,189.00	
272400101	Depreciation- Plant & Machinery	191,443.00	
272500101	Depreciation- Vehicles	119,604.00	
272600101	Depreciation - Office & Other Equipments	901,545.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	393,599.00	
272800101	Depreciation - Other Fixed Assets	142,783.00	
	Total Depreciation	4,265,796.00	

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	(9,245.00)	
280200401	Prior Period Income - Other Incomes	(5,259.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	803,412.00	
280800301	Prior Period - Operations and Maintenance Expenses	(2,112,887.00)	
280800701	Prior Period - Miscellaneous Expenses	(1,302,565.00)	
	Total Prior Period Items(Net)	(2,626,544.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	21,418,800.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	45,700.00
140000000	Fees & User Charges	RP-4	314,954.00
150000000	Sale & Hire Charges	RP-5	2,419,894.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	77,267,936.00
171000000	Interest Earned	RP-9	260,622.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	19,836,028.00
350000000	Other Liabilities	RP-36	53,581.00
Non Operating			
180000000	Other Income	RP-10	212,221.00
340000000	Deposits Received	RP-34	157,165.00
350000000	Other Liabilities	RP-36	513,751.00
431000000	Sundry Debtors (Receivables)	RP-43	4,520,905.00
460000000	Loans, Advances and Deposits	RP-47	558,579.00
Grand Total			127,580,136.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,907,776.00
220000000	Administrative Expenses	RP-12	3,824,100.00
230000000	Operations & Maintenance	RP-13	886,366.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	15,154,362.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	53,006,472.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,323,170.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	431,669.00
255000000	Maintenance Projects	RP-20	1,917,895.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	46,805.00
280000000	Prior Period Item	RP-26	938,866.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	4,957,287.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	313,321.00
340000000	Deposits Received	RP-34	234,825.00
350000000	Other Liabilities	RP-36	785,497.00
410000000	Fixed Assets	RP-38	2,801,900.00
412000000	Capital Work In Progress	RP-40	6,887,447.00
431000000	Sundry Debtors (Receivables)	RP-43	7,220,781.00
460000000	Loans, Advances and Deposits	RP-47	806,899.00
Closing Balance			
	Bank	RP-40(b)	21,134,698.00
	Cash	RP-40(b)	0.00
Grand Total			127,580,136.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	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 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
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		21,418,800.00

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
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	45,700.00
130800199	Other Rents	0.00
		45,700.00

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

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	6.00
140200102	Penalties and Fines - Fines	4,456.00
140200199	Penalties and Fines - Other penalties	21,854.00
140400199	Other Fees	61,747.00
140500101	Water Charges Collected	25,691.00
140700199	Re-imbursement of Other Expenses Incurred	201,200.00
		314,954.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	800.00
150110101	Sale of Tender Forms	310,112.00
150120103	Sale of Scrap	78,482.00
150120104	Receipts from Auction of Obsolete Assets	2,005,100.00
150400101	Hire Charges of Ambulance	8,000.00
150400199	Hire Charges of Other Vehicle	17,400.00
		2,419,894.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	36,574,420.00
160100102	Development Fund - Special Component Plan	17,036,500.00
160100103	Development Fund - Tribal Sub-Plan	1,024,000.00
160100104	Development Fund - Central Finance Commission Grant	251,193.00
160100402	Maintenance Fund - Non-Road Assets	8,844,797.00
160100501	General Purpose Fund	6,312,000.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00
160100799	Other Revenue Grants	36,862.00
160100901	Donations Related to Pandemic/Epidemic Control	612.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,570,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,592,552.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00
160300299	Contributions towards Other Schemes - from Other Institutions	25,000.00
		77,267,936.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	260,622.00
		260,622.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	78,749.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	19,105.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	52,344.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	36,712.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	3,051.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,562,295.00
320200104	Development Fund - Central Finance Commission Grant	0.00

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

320200111	Development Fund - CFC Grant Tied	9,993,000.00
320200112	Development Fund - CFC Grant UnTied	6,793,677.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	296,223.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	872.00
		19,836,028.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	53,581.00
		53,581.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400102	Recovery from Employees - Penalties and Fines	0.00
180800199	Miscellaneous Receipts	212,221.00
180900102	Voluntary Contributions and donations	0.00
		212,221.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	10,500.00
340100301	Contractors' Retention	145,665.00
340200102	Auction Deposit	1,000.00
		157,165.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	800.00
350300108	Government and Other Dues Payable - Royalty	43,000.00
350300110	Government and Other Dues Payable - CGST	200,188.00
350300111	Government and Other Dues Payable - SGST	103,112.00
350300113	Government and Other Dues Payable-TDS - CGST	81,900.00
350300114	Government and Other Dues Payable-TDS - SGST	81,900.00
350800101	Liability in respect of Stale Cheques	2,851.00
		513,751.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	203,888.00
431400102	Rent Receivables from Buildings(Arrears)	60,238.00
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	4,256,779.00
		4,520,905.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	558,579.00
		558,579.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	439,891.00
210200101	Travelling Allowances - Secretary	17,375.00

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

210200102	Travelling Allowances - Permanent Staff	11,040.00
210200103	Travelling Allowances - Contingent Staff	6,925.00
210200105	Travelling Allowances - Daily Wages Staff	11,174.00
210200204	Festival Allowance	2,210.00
210200207	Honorariums to Permanent / Temporary Staff	1,555,052.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	153,871.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,104.00
210200306	Monthly Honorarium - Members	1,032,154.00
210200401	Sitting Fee of President	13,750.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,650.00
210200404	Sitting Fee of Members	77,650.00
210200501	Travelling Allowance of President	5,480.00
		3,907,776.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	2,466,091.00
220100302	Vehicle Tax	109,720.00
220110101	Electricity Charges - Office	220,400.00
220110103	Water Charges - Office	48,030.00
220120101	Telephone Expenses - Office	43,717.00
220120103	Postage Expenses	3,000.00
220120199	Miscellaneous Communication Expenses	4,511.00
220200102	Purchase of News Paper	1,800.00
220210101	Printing Charges	212,149.00
220210102	Stationery Expenses	103,988.00
220400101	Insurance of Vehicles	46,618.00
220520102	Consultancy Fees	5,722.00
220520199	Other Professional Fees except Legal Expenses	4,557.00
220600101	Newspaper Advertisement Charges	27,308.00
220610199	Other Membership and Subscriptions	7,425.00
220710102	Light Refreshment Charges	122,397.00
220800101	Keralolsavam	50,850.00
220800199	Other Administrative Expenses	345,817.00
		3,824,100.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	281,040.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,498.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	8,987.00
230400101	Vehicle Hire Charges	53,552.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	200,919.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,165.00
230800110	Sanitation Expenses	208,205.00
		886,366.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	4,000,000.00
250100201	Agriculture and Related Sectors - Other crops- General	325,000.00
250100301	Agricultural Development Programs- General	2,465,119.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	1,200,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
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250104801	Dairy Development -Infrastructure- General	1,208,400.00
250104901	FreshWater -Pisciculture- General	66,720.00
250200101	Soil and Water Conservation -General	231,853.00
250200201	Minor Irrigation-General	946,130.00
250300901	Industrial Training Programs-General	3,911,140.00
250301501	Service Enterprises - General	600,000.00
		15,154,362.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	639,179.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	551,129.00
251101302	Education-Related Activities - SCP	7,156,695.00
251101303	Education-Related Activities - TSP	250,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,865,681.00
251200201	Public Health Programs -General	915,000.00
251200301	Health related Special Programs -General	685,837.00
251200401	Medicines-General	3,500,000.00
251200901	Sanitation-General	50,000.00
251202501	Drinking Water - Public - General	16,247.00
251300101	Housing-General	16,573,581.00
251300102	Housing-SCP	12,131,860.00
251300103	Housing-TSP	796,000.00
251300401	Electrification-General	100,000.00
251300501	Programs for the Aged-General	212,470.00
251300601	Programs for Physically/ Mentally Challenged-General	4,810,106.00
251300901	Women's Welfare Programs-General	100,000.00
251400101	Development Programs for Women and Children -General	1,220,381.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	230,456.00
251600601	General Economic Services- Good Governance -General	11,850.00
251600801	General Economic Services- Other Plan Expenditure-General	40,000.00
		53,006,472.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200301	Bridges-General	5,925.00
252201201	Other Programs in Infrastructure Sector-General	2,114,678.00
252201202	Other Programs in Infrastructure Sector-SCP	61,065.00
252300101	Public Buildings-General	41,502.00
252310201	Other Constructions - Side Walls - General	100,000.00
		2,323,170.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	362,089.00
253101201	Payments to IKM	69,580.00
		431,669.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	964,423.00
255100102	Maintenance Projects - Road Assets -Tarred	496,722.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	150,837.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	220,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	85,913.00

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

		1,917,895.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	46,805.00
		46,805.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	0.00
280200401	Prior Period Income - Other Incomes	-5,259.00
280200402	Prior Period Income-Recovery of unutilised Grants	803,412.00
280800301	Prior Period - Operations and Maintenance Expenses	140,713.00
		938,866.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
		0.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	4,956,321.00
350409901	Refunds Payable - Others	966.00
		4,957,287.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	3,873.00
240800101	Other Finance Expenses	309,448.00
		313,321.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	234,825.00
		234,825.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	73,867.00
350200202	Recoveries Payable - Value Added Tax	48,081.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	72,453.00
350300108	Government and Other Dues Payable - Royalty	43,000.00
350300110	Government and Other Dues Payable - CGST	309,376.00
350300111	Government and Other Dues Payable - SGST	169,388.00
350300113	Government and Other Dues Payable-TDS - CGST	50.00
350300114	Government and Other Dues Payable-TDS - SGST	52,876.00
350300115	Government and Other Dues Payable-TDS - IGST	14,062.00
350800101	Liability in respect of Stale Cheques	2,344.00
		785,497.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	90,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
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410400103	Drinking Water - Pipe lines	1,376,770.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	368,544.00
410710102	Movable Assets - Vehicles	922,076.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	44,510.00
		2,801,900.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	6,887,447.00
		6,887,447.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,220,781.00
		7,220,781.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	806,899.00
		806,899.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	2,183,277.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	8,848.00
450210108	Nationalised Bank - Own Fund_8 canara bank	25,310.00
450250101	BPFA-I	0.00
450250106	Treasury - Own Fund-BPFA-I_6	0.00
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	65,311.00
450410105	SIB AMBULANCE	53,322.00
450410106	PNB Health Grant	1,897,518.00
450420101	IDBI SUCHITWA MISSION	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	152,001.00
450610102	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PAN)	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	2,250,767.00
450610105	PNB- Grant Funds_5(TSC)	1,372,703.00
450610106	PNB- CDP Grant Funds_6	1,355,858.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IWMP - Grant	1,933,198.00
450610109	State Bank of India SIG for SHG,	0.00
450620101	ICICI CFC FUND	9,836,585.00
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

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

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
		21,134,698.00

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-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	134,470.00
140000000	Fees & User Charges	108,110.00
150000000	Sale & Hire Charges	2,383,894.00
160000000	Revenue Grants, Funds, Contributions & Compensations	85,480,205.00
171000000	Interest Earned	278,923.00
180000000	Other Income	197,721.00
		88,583,323.00
LESS		
210000000	Establishment Expenses	2,352,724.00
220000000	Administrative Expenses	3,590,100.00
230000000	Operations & Maintenance	850,366.00
240000000	Interest & Finance Charges	313,321.00
250000000	Decentralised Plan Programme - Productive Sector	15,147,514.00
251000000	Decentralised Plan Programme - Service Sector	52,204,388.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,323,170.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	362,089.00
255000000	Maintenance Projects	1,917,895.00
260000000	Grants, Contributions and Compensations from Own Fund	46,805.00
280000000	Prior Period Item	903,116.00
431000000	Sundry Debtors (Receivables)	2,783,471.00
450000000	Cash and Bank balance	(3,165,505.00)
		79,629,454.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,953,869.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,625,882.00
340000000	Deposits Received	(77,660.00)
350000000	Other Liabilities	(5,231,884.00)
		5,316,338.00
LESS		
410000000	Fixed Assets	2,801,900.00
412000000	Capital Work In Progress	6,887,447.00
		9,689,347.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,373,009.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	248,320.00
		248,320.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(248,320.00)
GRAND TOTAL (A+B+C)		4,332,540.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(21,418,800.00)
		(21,418,800.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21,418,800.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(21,134,698.00)
		(21,134,698.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21,134,698.00
Net increase/ (decrease) in cash and cash equivalents		(284,102.00)

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	65,014.00	307,902.00	0.00	242,888.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	7,000.00	52,700.00	0.00	45,700.00
130800199	Other Rents	0.00	0.00	23,956.00	23,956.00	0.00	0.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
140200102	Penalties and Fines - Fines	0.00	0.00	7,144.00	15,732.00	0.00	8,588.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	21,854.00	0.00	21,854.00
140400199	Other Fees	0.00	0.00	0.00	61,747.00	0.00	61,747.00
140500101	Water Charges Collected	0.00	0.00	0.00	25,691.00	0.00	25,691.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	201,200.00	0.00	201,200.00
150100110	Sale of Timber	0.00	0.00	0.00	800.00	0.00	800.00
150110101	Sale of Tender Forms	0.00	0.00	143,682.00	453,794.00	0.00	310,112.00
150120103	Sale of Scrap	0.00	0.00	0.00	78,482.00	0.00	78,482.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,005,100.00	0.00	2,005,100.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	8,000.00	0.00	8,000.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	36,000.00	53,400.00	0.00	17,400.00
160100101	Development Fund - General	0.00	0.00	0.00	36,574,420.00	0.00	36,574,420.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	17,036,500.00	0.00	17,036,500.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,024,000.00	0.00	1,024,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	8,327,500.00	8,578,693.00	0.00	251,193.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,626,109.00	0.00	5,626,109.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,709,078.00	0.00	5,709,078.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,844,797.00	0.00	8,844,797.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,312,000.00	0.00	6,312,000.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	1,016.00	1,016.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,148,000.00	0.00	1,148,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	2,576,000.00	0.00	2,576,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	576,000.00	0.00	576,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	28,010.00	0.00	28,010.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	461,153.00	461,153.00	0.00	0.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	26,093.00	26,093.00	0.00	0.00
160100629	Health Grant	0.00	0.00	0.00	664,777.00	0.00	664,777.00
160100799	Other Revenue Grants	0.00	0.00	0.00	131,851.00	0.00	131,851.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	612.00	0.00	612.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	553,613.00	24,622,989.00	0.00	24,069,376.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,988,419.00	0.00	2,988,419.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	68,050.00	0.00	68,050.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	25,000.00	0.00	25,000.00
171100101	Interest from Bank Accounts	0.00	0.00	27,471.00	288,093.00	0.00	260,622.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	1,500.00	1,500.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	212,221.00	0.00	212,221.00
180900102	Voluntary Contributions and donations	0.00	0.00	21,000.00	21,000.00	0.00	0.00
180900199	Contributions from other Sources	0.00	0.00	0.00	129,000.00	0.00	129,000.00
210100201	Wages - Daily Wages Staff	0.00	0.00	439,891.00	0.00	439,891.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	17,375.00	0.00	17,375.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	11,040.00	0.00	11,040.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	6,925.00	0.00	6,925.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	11,174.00	0.00	11,174.00	0.00
210200204	Festival Allowance	0.00	0.00	2,210.00	0.00	2,210.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,610,552.00	55,500.00	1,555,052.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	153,871.00	0.00	153,871.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,104.00	0.00	352,104.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,154.00	0.00	1,032,154.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,750.00	0.00	13,750.00	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	31,650.00	0.00	31,650.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	77,650.00	0.00	77,650.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,480.00	0.00	5,480.00	0.00
220100199	Rent - Other items	0.00	0.00	180,000.00	0.00	180,000.00	0.00
220100299	Other items	0.00	0.00	3,165,149.00	699,058.00	2,466,091.00	0.00
220100302	Vehicle Tax	0.00	0.00	109,720.00	0.00	109,720.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	220,400.00	0.00	220,400.00	0.00
220110103	Water Charges - Office	0.00	0.00	48,030.00	0.00	48,030.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,717.00	0.00	43,717.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	4,511.00	0.00	4,511.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220210101	Printing Charges	0.00	0.00	212,149.00	0.00	212,149.00	0.00
220210102	Stationery Expenses	0.00	0.00	103,988.00	0.00	103,988.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	46,618.00	0.00	46,618.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,722.00	0.00	5,722.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,557.00	0.00	4,557.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	27,308.00	0.00	27,308.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	7,425.00	0.00	7,425.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	122,397.00	0.00	122,397.00	0.00
220800101	Keralolsavam	0.00	0.00	252,050.00	201,200.00	50,850.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	353,817.00	8,000.00	345,817.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	281,040.00	0.00	281,040.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	105,498.00	0.00	105,498.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	8,987.00	0.00	8,987.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	53,552.00	0.00	53,552.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	207,366.00	6,447.00	200,919.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	28,165.00	0.00	28,165.00	0.00
230800110	Sanitation Expenses	0.00	0.00	208,205.00	0.00	208,205.00	0.00
240700101	Bank Charges	0.00	0.00	4,050.00	177.00	3,873.00	0.00
240800101	Other Finance Expenses	0.00	0.00	321,744.00	12,296.00	309,448.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,006,848.00	6,848.00	4,000,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	325,000.00	0.00	325,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	4,544,226.00	279,077.00	4,265,149.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,208,400.00	0.00	1,208,400.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	66,720.00	0.00	66,720.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	231,853.00	0.00	231,853.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	946,130.00	0.00	946,130.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	3,911,140.00	0.00	3,911,140.00	0.00
250301501	Service Enterprises - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100701	Sports-General	0.00	0.00	639,179.00	0.00	639,179.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	551,129.00	0.00	551,129.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	7,156,695.00	0.00	7,156,695.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,993,091.00	0.00	2,993,091.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	915,000.00	0.00	915,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	685,837.00	0.00	685,837.00	0.00
251200401	Medicines-General	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
251200901	Sanitation-General	0.00	0.00	2,034,830.00	0.00	2,034,830.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	16,247.00	0.00	16,247.00	0.00
251300101	Housing-General	0.00	0.00	17,721,581.00	0.00	17,721,581.00	0.00
251300102	Housing-SCP	0.00	0.00	14,717,860.00	10,000.00	14,707,860.00	0.00
251300103	Housing-TSP	0.00	0.00	1,372,000.00	0.00	1,372,000.00	0.00
251300401	Electrification-General	0.00	0.00	8,343,434.00	0.00	8,343,434.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	212,470.00	0.00	212,470.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,810,106.00	0.00	4,810,106.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	378,428.00	0.00	378,428.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,220,381.00	0.00	1,220,381.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	230,456.00	0.00	230,456.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	323,794.00	0.00	323,794.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
252200101	Roads-General	0.00	0.00	682,422.00	0.00	682,422.00	0.00
252200301	Bridges-General	0.00	0.00	5,925.00	0.00	5,925.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,114,678.00	0.00	2,114,678.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	61,065.00	0.00	61,065.00	0.00
252300101	Public Buildings-General	0.00	0.00	153,411.00	0.00	153,411.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	444,906.00	0.00	444,906.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	362,089.00	0.00	362,089.00	0.00
253101201	Payments to IKM	0.00	0.00	69,580.00	0.00	69,580.00	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	964,423.00	0.00	964,423.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	496,722.00	0.00	496,722.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	150,837.00	0.00	150,837.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	220,000.00	0.00	220,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	85,913.00	0.00	85,913.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	46,805.00	0.00	46,805.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	168,483.00	0.00	168,483.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	762,150.00	0.00	762,150.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,586,189.00	0.00	1,586,189.00	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	119,604.00	0.00	119,604.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	901,545.00	0.00	901,545.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	393,599.00	0.00	393,599.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	142,783.00	0.00	142,783.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	44,249.00	53,494.00	0.00	9,245.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	5,259.00	0.00	5,259.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	1,506,080.00	702,668.00	803,412.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	140,713.00	2,253,600.00	0.00	2,112,887.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,302,565.00	0.00	1,302,565.00
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	10127730.00	0.00	0.00	0.00	10,127,730.00
312100101	Capital Contribution	0.00	47150349.00	0.00	0.00	0.00	47,150,349.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	3515.00	5,550.00	2,035.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	354349.00	0.00	1,896,418.00	0.00	2,250,767.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1381608.00	28,010.00	19,105.00	0.00	1,372,703.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	1880854.00	0.00	52,344.00	0.00	1,933,198.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1319146.00	0.00	36,712.00	0.00	1,355,858.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	145435.00	2,035.00	8,601.00	0.00	152,001.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	2,562,295.00	2,562,295.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	664,777.00	2,562,295.00	0.00	1,897,518.00
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	3872749.00	12,325,078.00	8,452,329.00	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	5,626,109.00	9,993,000.00	0.00	4,366,891.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	5,709,078.00	11,178,772.00	0.00	5,469,694.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	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	11529.00	11,529.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	1,371,674.00	1,371,674.00	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	1000000.00	1,000,000.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	88564.00	88,564.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	11450000.00	11,450,000.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	11080.00	307,303.00	296,223.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	9420658.00	9,420,658.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	68050.00	68,050.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	147899.00	83,460.00	872.00	0.00	65,311.00
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	0.00	0.00	10,500.00	0.00	10,500.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	479331.00	266,898.00	222,791.00	0.00	435,224.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350100201	Contractors' Control Account	0.00	0.00	4,956,321.00	4,956,321.00	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	81,606.00	92,160.00	0.00	10,554.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	48,081.00	48,081.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	80,192.00	90,746.00	0.00	10,554.00
350200301	Recoveries Payable - COVID	0.00	129000.00	129,000.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	43,000.00	43,000.00	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	6,630.00	0.00	317,115.00	323,745.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	6,571.00	0.00	177,981.00	184,552.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	60.00	87,509.00	98,006.00	0.00	10,557.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	81,476.00	92,033.00	0.00	10,557.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14,062.00	14,062.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	0.00	966.00	966.00	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	24552.00	14,775.00	4,947.00	0.00	14,724.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	100000.00	104,947.00	58,528.00	0.00	53,581.00
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
410300101	Roads - Cement Concrete	0.00	0.00	365,066.00	0.00	365,066.00	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	20,430,221.00	1,950,279.00	20,088,788.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,888,568.00	0.00	90,000.00	0.00	7,978,568.00	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	4,296,770.00	0.00	7,202,492.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,530,636.00	0.00	368,544.00	0.00	4,899,180.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	491,186.00	0.00	329,460.00	0.00	820,646.00	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	922,076.00	0.00	1,657,075.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,058,674.00	0.00	206,683.00	0.00	8,265,357.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,435,992.00	0.00	5,730,347.00	685,837.00	6,480,502.00	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	1007636.00	113,745.00	168,483.00	0.00	1,062,374.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	762,150.00	0.00	762,150.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	413700.00	413,700.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	953937.00	0.00	1,586,189.00	0.00	2,540,126.00
411330101	Accumulated Depreciation -Public Lighting	0.00	633600.00	633,600.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	902122.00	40,628.00	191,443.00	0.00	1,052,937.00
411500101	Accumulated Depreciation- Vehicles	0.00	734995.00	100,892.00	119,604.00	0.00	753,707.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1556045.00	0.00	901,545.00	0.00	2,457,590.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1160647.00	0.00	393,599.00	0.00	1,554,246.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	806058.00	0.00	142,783.00	0.00	948,841.00
412010101	Capital Work In Progress	28,148,382.00	0.00	8,837,726.00	35,035,829.00	1,950,279.00	0.00
431400101	Rent Receivables from Buildings(Current)	61,899.00	0.00	262,554.00	285,453.00	39,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	10906.00	73,977.00	63,071.00	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	66,237.00	66,237.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,356,423.00	0.00	7,220,781.00	4,256,779.00	8,320,425.00	0.00
450100101	Cash	0.00	0.00	74,107,267.00	74,107,267.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	1,834,430.00	0.00	3,702,378.00	3,353,531.00	2,183,277.00	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	0.00	0.00	314,635.00	305,787.00	8,848.00	0.00
450210108	Nationalised Bank - Own Fund_8 canara bank	42,431.00	0.00	1,079.00	18,200.00	25,310.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250106	Treasury - Own Fund-BPFA-I_6	1,000,017.00	0.00	12,558,624.00	13,558,641.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	15,239.00	15,239.00	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	63,608.00	0.00	1,738.00	35.00	65,311.00	0.00
450410105	SIB AMBULANCE	100,000.00	0.00	15,907.00	62,585.00	53,322.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410106	PNB Health Grant	0.00	0.00	2,597,530.00	700,012.00	1,897,518.00	0.00
450420101	IDBI SUCHITWA MISSION	0.00	0.00	0.00	0.00	0.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	148,950.00	0.00	3,051.00	0.00	152,001.00	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)	9,775,007.00	0.00	559,256.00	8,083,496.00	2,250,767.00	0.00
450610105	PNB- Grant Funds_5(TSC)	1,381,608.00	0.00	38,095.00	47,000.00	1,372,703.00	0.00
450610106	PNB- CDP Grant Funds_6	1,319,146.00	0.00	36,712.00	0.00	1,355,858.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PNB IWMP - Grant	1,880,854.00	0.00	52,344.00	0.00	1,933,198.00	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	3,872,749.00	0.00	17,413,950.00	11,450,114.00	9,836,585.00	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
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	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	862,314.00	0.00	806,899.00	937,007.00	732,206.00	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	2,920,000.00	0.00	2,253,600.00	2,920,000.00	2,253,600.00	0.00
460500501	Advance to Implementing Officers	111,000.00	0.00	0.00	0.00	111,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	99,527,677.00	99,527,677.00	339,524,242.00	339,524,242.00	439,051,919.00	439,051,919.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary