

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	31587225.00
312000000	Reserves	B-3	48947583.00
	Total Reserve& Surplus		80534808.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12996065.00
	Total Grants,Contributions for specific purposes		12996065.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	626940.00
350000000	Other Liabilities	B-9	164960.00
	Total Current Liabilities and Provisions		791900.00
	TOTAL LIABILITIES		94322773.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	72013899.00
411000000	Accumulated Depreciation	B-11	(16729341.00)
412000000	Capital Work In Progress	B-11(a)	12397417.00
	Total Fixed Assets		67681975.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	7183775.00
450000000	Cash and Bank balance	B-17	16064727.00
460000000	Loans, Advances and Deposits	B-18	3392296.00
	Total Current Assets,Loans and Advances		26640798.00
	TOTAL ASSETS		94322773.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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	29,433,361.00	
	Total Panchayat Fund - General Fund	31,587,225.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	48,947,583.00	
	Total Reserves	48,947,583.00	

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	2,143,055.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,410,959.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	1,987,057.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,393,632.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	157,195.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	132,016.00	
320200111	Development Fund - CFC Grant Tied	1,441,141.00	
320200112	Development Fund - CFC Grant UnTied	4,263,913.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	67,097.00	
	Total Grants & Contribution for Specific Purposes	12,996,065.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	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	
340100202	Suppliers' Security Deposit	7,000.00	
340100301	Contractors' Retention	606,940.00	
340200102	Auction Deposit	1,000.00	
	Total Deposits Received	626,940.00	

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	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	36,000.00	
350300110	Government and Other Dues Payable - CGST	12,227.00	
350300111	Government and Other Dues Payable - SGST	12,227.00	
350400501	Refunds Payable - Grants and Funds	10,000.00	
350800101	Liability in respect of Stale Cheques	14,724.00	
350800299	Other Liabilities	53,581.00	
	Total Other Liabilities (Sundry Creditors)	164,960.00	

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	20,361,378.00	
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	8,745,144.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,980,603.00	
410710199	Movable Assets -Others	727,480.00	
410800101	Other Fixed Assets	1,072,712.00	
411200101	Accumulated Depreciation- Buildings	(1,439,162.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,834,795.00)	
411320101	Accumulated Depreciation -Waterways	(3,412,239.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,455,580.00)	
411500101	Accumulated Depreciation- Vehicles	(919,415.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,308,115.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,305,058.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,054,977.00)	
	Total Fixed Assets	55,284,558.00	

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	12,397,417.00	
	Total Capital Work In Progress	12,397,417.00	

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)	34,062.00	
431600199	Receivables from Government (redemption amount)	7,149,713.00	
	Total Sundry Debtors(Receivables)	7,183,775.00	

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)	2,971,395.00	
450210103	SBI GST	24,454.00	
450210108	Nationalised Bank - Own Fund_8 canara bank	26,052.00	
450410104	IOC Grant	67,097.00	
450410105	SIB AMBULANCE	10,761.00	
450410106	PNB Health Grant	132,016.00	

450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	157,195.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	2,179,055.00	
450610105	PNB- Grant Funds_5(TSC)	1,410,959.00	
450610106	PNB- CDP Grant Funds_6	1,393,632.00	
450610108	PNB IWMP - Grant	1,987,057.00	
450620101	ICICI CFC FUND	5,705,054.00	
	Total Cash and Bank Balances	16,064,727.00	

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	215,431.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,000,000.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	423,500.00	
460500501	Advance to Implementing Officers	111,000.00	
460509901	Advance to Others	642,365.00	
	Total Loans, advances and deposits	3,392,296.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2024

Schedule B-1 Panchavat Fund- General Fund [Code No 310]

31/05/2024

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	25,394,832.00	80,985,252.00	106,380,084.00	76,946,723.00	29,433,361.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	27,548,696.00	80,985,252.00	108,533,948.00	76,946,723.00	31,587,225.00

Kodakara Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

31/05/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	284,040.00
140000000	Fees & User Charges	I-4(b)	49,196.00
150000000	Sale & Hire Charges	I-5(b)	281,618.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	80,288,261.00
171000000	Interest Earned	I-8	70,449.00
180000000	Other Income	I-9	11,688.00
A	Total-Income		80,985,252.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,234,585.00
220000000	Administrative Expenses	I-11(b)	1,507,079.00
230000000	Operations & Maintenance	I-12(b)	753,131.00
240000000	Interest & Finance Charges	I-13	7,265.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,891,946.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,261,460.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,265,295.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	616,294.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	120,000.00
255000000	Maintenance Projects	I-14(e)	1,349,660.00
272000000	Depreciation	I-17(a)	5,597,370.00
B	Total-Expenditure		75,604,085.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		5,381,167.00
D= 280000000	Prior Period Item	I-18	1,342,638.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		4,038,529.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

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Kodakara Block Panchayat**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT***For the period from 01-April-2023 to 31-March-2024***Schedule: I-3 Rental Income from Panchayat Properties**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	245,040.00	
130300101	Rent from Auditoriums and Halls	39,000.00	
	Total Rental Income from Panchayat Properties	284,040.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	18,279.00	
140500101	Water Charges Collected	20,327.00	
140900203	Remission and Refund - Other Charges	10,590.00	
	Total Fees & User Charges-Income Head wise	49,196.00	

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	4,500.00	
150100199	Sale of Other Products	57,955.00	
150110101	Sale of Tender Forms	172,139.00	
150120103	Sale of Scrap	1,500.00	
150120105	Sale of empties and waste materials.	22,980.00	
150400101	Hire Charges of Ambulance	22,544.00	
	Total Sale & Hire Charges-Income Head -wise	281,618.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	31,065,253.00	
160100102	Development Fund - Special Component Plan	11,665,166.00	
160100103	Development Fund - Tribal Sub-Plan	682,600.00	
160100109	Development Fund - CFC Grant Tied	11,208,437.00	
160100110	Development Fund - CFC Grant UnTied	4,848,384.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	120,000.00	
160100402	Maintenance Fund - Non-Road Assets	11,478,725.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	240,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	480,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	24,000.00	
160100716	Grant for Keralolsavam	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,975,796.00	
	Total Revenue Grants, Contributions & Subsidies	80,288,261.00	

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	70,449.00	
	Total Interest Earned	70,449.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	6,185.00	
180800199	Miscellaneous Receipts	5,503.00	
	Total Other Income	11,688.00	

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	625,925.00	
210200102	Travelling Allowances - Permanent Staff	14,385.00	
210200105	Travelling Allowances - Daily Wages Staff	18,947.00	
210200207	Honorariums to Permanent / Temporary Staff	2,691,158.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	5,998.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,000.00	
210200404	Sitting Fee of Members	80,250.00	
210200501	Travelling Allowance of President	12,272.00	
210200502	Travelling Allowance of Vice President	500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,150.00	
	Total Establishment Expenditures-Expenditure head-wise	5,234,585.00	

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>
220100299	Other items	261,529.00	
220110101	Electricity Charges - Office	221,445.00	
220110102	Electricity Charges - Transferred Institutions	1,738.00	
220110103	Water Charges - Office	55,279.00	
220110199	Other Office Maintenance Expenses	26,883.00	
220120101	Telephone Expenses - Office	23,023.00	
220120104	Internet Charges	666.00	
220120199	Miscellaneous Communication Expenses	20,770.00	
220210101	Printing Charges	150,914.00	
220210102	Stationery Expenses	23,651.00	
220400101	Insurance of Vehicles	41,606.00	
220520102	Consultancy Fees	7,780.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	95,220.00	
220800101	Keralolsavam	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	4,724.00	
220800106	Festival Expenses	9,130.00	
220800199	Other Administrative Expenses	453,721.00	

	Total Administrative Expenditures-Expenditure head-wise	1,507,079.00	
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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	270,462.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,040.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,000.00	
230400101	Vehicle Hire Charges	320,555.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,074.00	
	Total Operations & Maintenance-Expenditure head-wise	753,131.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	265.00	
240800101	Other Finance Expenses	7,000.00	
	Total Interest & Finance Charges	7,265.00	

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	2,751,489.00	
250100201	Agriculture and Related Sectors - Other crops- General	350,000.00	
250100301	Agricultural Development Programs- General	21,879.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	119,525.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	10,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,100,000.00	
250104801	Dairy Development -Infrastructure- General	698,700.00	
250200101	Soil and Water Conservation -General	4,606,348.00	
250200201	Minor Irrigation-General	483,210.00	
250200501	Minor Irrigation-Lift Irrigation - General	437,911.00	
250200601	Water Conservation- General	42,318.00	
250500301	Solar Power Generation - General	270,566.00	
	Total Decentralised Plan Programme - Productive Sector	10,891,946.00	

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	500,000.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	433,154.00	
251101101	Continuing Education and Non-formal Education-General	268,250.00	
251101302	Education-Related Activities - SCP	3,585,000.00	
251101303	Education-Related Activities - TSP	75,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	50,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,459,040.00	
251200201	Public Health Programs -General	1,000,000.00	
251200401	Medicines-General	5,458,953.00	
251200801	Drinking Water-General	3,197,150.00	
251200901	Sanitation-General	1,555,229.00	
251202601	Sanitation & Waste Management - Public - General	962,689.00	
251300101	Housing-General	8,597,791.00	
251300102	Housing-SCP	6,890,000.00	

251300103	Housing-TSP	631,600.00	
251300401	Electrification-General	118,000.00	
251300501	Programs for the Aged-General	93,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,498,000.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251301201	Other Social Security Programs-General	560,000.00	
251410101	Anganwadi Nutrition - General	400,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	244,969.00	
251600801	General Economic Services- Other Plan Expenditure-General	350,635.00	
251610101	Vocational Capacity Building - Vocational Training - General	83,000.00	
	Total Decentralised Plan Programme - Service Sector	42,261,460.00	

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>
252100201	Energy - Other Electrification Programs-General	229,473.00	
252100701	Office Electrification - General	92,000.00	
252200101	Roads-General	4,851,770.00	
252200102	Roads-SCP	384,640.00	
252200701	Vehicles-General	76,398.00	
252201201	Other Programs in Infrastructure Sector-General	527,607.00	
252300101	Public Buildings-General	1,103,407.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,265,295.00	

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>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	186,434.00	
253100901	Computerisation of Panchayats-General	143,341.00	
253101201	Payments to IKM	86,519.00	
253101301	Payments to KILA	200,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	616,294.00	

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	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	120,000.00	

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	442,961.00	
255100102	Maintenance Projects - Road Assets -Tarred	740,927.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	60,564.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	105,208.00	
	Total Maintenance Projects	1,349,660.00	

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	376,788.00	
272300101	Depreciation - Roads & Bridges	2,072,645.00	
272320101	Depreciation -Waterways	872,113.00	
272400101	Depreciation- Plant & Machinery	402,643.00	
272500101	Depreciation- Vehicles	165,708.00	
272600101	Depreciation - Office & Other Equipments	850,525.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	750,812.00	
272800101	Depreciation - Other Fixed Assets	106,136.00	
	Total Depreciation	5,597,370.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	1,317,431.00	
280800301	Prior Period - Operations and Maintenance Expenses	25,207.00	
	Total Prior Period Items(Net)	1,342,638.00	

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Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	21,134,698.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	39,000.00
140000000	Fees & User Charges	RP-4	49,196.00
150000000	Sale & Hire Charges	RP-5	281,618.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63,267,440.00
171000000	Interest Earned	RP-9	70,449.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,363,581.00
350000000	Other Liabilities	RP-36	44,000.00
Non Operating			
180000000	Other Income	RP-10	11,688.00
312000000	Reserves	RP-30	225.00
340000000	Deposits Received	RP-34	158,042.00
350000000	Other Liabilities	RP-36	76,752.00
431000000	Sundry Debtors (Receivables)	RP-43	7,446,169.00
460000000	Loans, Advances and Deposits	RP-47	549,287.00
Grand Total			105,492,145.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,234,585.00
220000000	Administrative Expenses	RP-12	1,382,497.00
230000000	Operations & Maintenance	RP-13	719,131.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,054,429.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	36,417,341.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	816,724.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	619,860.00
255000000	Maintenance Projects	RP-20	1,349,660.00
280000000	Prior Period Item	RP-26	242,994.00
350000000	Other Liabilities	RP-36	14,430,414.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	7,265.00
312000000	Reserves	RP-30	225.00
340000000	Deposits Received	RP-34	105,991.00
350000000	Other Liabilities	RP-36	647,414.00
410000000	Fixed Assets	RP-38	875,254.00
412000000	Capital Work In Progress	RP-40	10,393,331.00
431000000	Sundry Debtors (Receivables)	RP-43	7,149,713.00
460000000	Loans, Advances and Deposits	RP-47	2,980,590.00
Closing Balance			
	Bank	RP-40(b)	16,064,727.00
	Cash	RP-40(b)	0.00
Grand Total			105,492,145.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) 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(PPLAN)	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
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(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	39,000.00
130800199	Other Rents	0.00
		39,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	18,279.00
140400199	Other Fees	0.00
140500101	Water Charges Collected	20,327.00
140900203	Remission and Refund - Other Charges	10,590.00
		49,196.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	4,500.00
150100199	Sale of Other Products	57,955.00
150110101	Sale of Tender Forms	172,139.00
150120103	Sale of Scrap	1,500.00
150120105	Sale of empties and waste materials.	22,980.00
150400101	Hire Charges of Ambulance	22,544.00
		281,618.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	31,065,253.00
160100102	Development Fund - Special Component Plan	11,665,166.00
160100103	Development Fund - Tribal Sub-Plan	682,600.00
160100402	Maintenance Fund - Non-Road Assets	11,478,725.00
160100501	General Purpose Fund	5,301,900.00
160100716	Grant for Keralolsavam	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,975,796.00
		63,267,440.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	70,449.00
		70,449.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	60,288.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	38,256.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	53,859.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	37,774.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	5,194.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	31,732.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	5,053,000.00
320200112	Development Fund - CFC Grant UnTied	6,981,692.00
320200323	Grant for Keralolsavam	100,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,786.00
		12,363,581.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	44,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		44,000.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	6,185.00
180800199	Miscellaneous Receipts	5,503.00
		11,688.00
RP-30 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312400101	Statutory Reserves	225.00
		225.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	7,000.00
340100301	Contractors' Retention	151,042.00
		158,042.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,472.00
350300110	Government and Other Dues Payable - CGST	7,939.00
350300111	Government and Other Dues Payable - SGST	9,215.00
350300114	Government and Other Dues Payable-TDS - SGST	35,126.00
350400501	Refunds Payable - Grants and Funds	10,000.00
		76,752.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	186,388.00
431400102	Rent Receivables from Buildings(Arrears)	39,000.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,220,781.00
		7,446,169.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	217,787.00
460509901	Advance to Others	331,500.00
		549,287.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	625,925.00
210200102	Travelling Allowances - Permanent Staff	14,385.00
210200105	Travelling Allowances - Daily Wages Staff	18,947.00
210200207	Honorariums to Permanent / Temporary Staff	2,691,158.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	5,998.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	1,032,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
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210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,000.00
210200404	Sitting Fee of Members	80,250.00
210200501	Travelling Allowance of President	12,272.00
210200502	Travelling Allowance of Vice President	500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,150.00
		5,234,585.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	236,947.00
220110101	Electricity Charges - Office	221,445.00
220110102	Electricity Charges - Transferred Institutions	1,738.00
220110103	Water Charges - Office	55,279.00
220110199	Other Office Maintenance Expenses	26,883.00
220120101	Telephone Expenses - Office	23,023.00
220120104	Internet Charges	666.00
220120199	Miscellaneous Communication Expenses	20,770.00
220210101	Printing Charges	150,914.00
220210102	Stationery Expenses	23,651.00
220400101	Insurance of Vehicles	41,606.00
220520102	Consultancy Fees	7,780.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	95,220.00
220800105	Ceremonies, Entertainments and Receptions	4,724.00
220800106	Festival Expenses	9,130.00
220800199	Other Administrative Expenses	453,721.00
		1,382,497.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	270,462.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,040.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,000.00
230400101	Vehicle Hire Charges	286,555.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,074.00
		719,131.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,751,489.00
250100201	Agriculture and Related Sectors - Other crops- General	350,000.00
250100301	Agricultural Development Programs- General	21,879.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	10,000.00
250104601	Dairy Development -Storage and Marketing- General	1,100,000.00
250104801	Dairy Development -Infrastructure- General	698,700.00
250200101	Soil and Water Conservation -General	105,806.00
250200601	Water Conservation- General	745,989.00
250300901	Industrial Training Programs-General	0.00
250500301	Solar Power Generation - General	270,566.00
		6,054,429.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	500,000.00
251100801	Youth Welfare-General	150,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
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251101001	Arts and Culture-General	433,154.00
251101101	Continuing Education and Non-formal Education-General	268,250.00
251101302	Education-Related Activities - SCP	3,585,000.00
251101303	Education-Related Activities - TSP	75,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	50,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,459,040.00
251200201	Public Health Programs -General	1,000,000.00
251200401	Medicines-General	5,458,953.00
251200801	Drinking Water-General	440,468.00
251300101	Housing-General	8,525,791.00
251300102	Housing-SCP	6,410,000.00
251300103	Housing-TSP	607,600.00
251300401	Electrification-General	124,481.00
251300501	Programs for the Aged-General	93,000.00
251300601	Programs for Physically/ Mentally Challenged-General	3,498,000.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251301201	Other Social Security Programs-General	560,000.00
251410101	Anganwadi Nutrition - General	400,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	244,969.00
251600801	General Economic Services- Other Plan Expenditure-General	350,635.00
251610101	Vocational Capacity Building - Vocational Training - General	83,000.00
		36,417,341.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	6,481.00
252100701	Office Electrification - General	92,000.00
252200101	Roads-General	114,238.00
252200701	Vehicles-General	76,398.00
252201201	Other Programs in Infrastructure Sector-General	527,607.00
		816,724.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	190,000.00
253100901	Computerisation of Panchayats-General	143,341.00
253101201	Payments to IKM	86,519.00
253101301	Payments to KILA	200,000.00
		619,860.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	442,961.00
255100102	Maintenance Projects - Road Assets -Tarred	740,927.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	60,564.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	105,208.00
		1,349,660.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	217,787.00
280800301	Prior Period - Operations and Maintenance Expenses	25,207.00
		242,994.00

RP-36 Other Liabilities

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

Kodakara Block Panchayat
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350100101	Suppliers' Control Account	386,379.00
350100201	Contractors' Control Account	12,998,306.00
350100301	Beneficiary Committee Conveners' Control Account	1,037,729.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	8,000.00
		14,430,414.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	265.00
240800101	Other Finance Expenses	7,000.00
		7,265.00

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312400101	Statutory Reserves	225.00
		225.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	105,991.00
		105,991.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	164,475.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	160,145.00
350300110	Government and Other Dues Payable - CGST	26,079.00
350300111	Government and Other Dues Payable - SGST	20,007.00
350300113	Government and Other Dues Payable-TDS - CGST	140,041.00
350300114	Government and Other Dues Payable-TDS - SGST	136,667.00
		647,414.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	272,590.00
410400102	Drinking Water - Reservoirs	0.00
410400103	Drinking Water - Pipe lines	0.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	479,787.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	100,165.00
410800101	Other Fixed Assets	22,712.00
		875,254.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	10,393,331.00
		10,393,331.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,149,713.00
		7,149,713.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,000,000.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	423,500.00
460500501	Advance to Implementing Officers	100,000.00
460509901	Advance to Others	457,090.00
		2,980,590.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	2,971,395.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	24,454.00
450210108	Nationalised Bank - Own Fund_8 canara bank	26,052.00
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	67,097.00
450410105	SIB AMBULANCE	10,761.00
450410106	PNB Health Grant	132,016.00
450420101	IDBI SUCHITWA MISSION	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	157,195.00
450610102	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PAN)	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	2,179,055.00
450610105	PNB- Grant Funds_5(TSC)	1,410,959.00
450610106	PNB- CDP Grant Funds_6	1,393,632.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IWMP - Grant	1,987,057.00
450610109	State Bank of India SIG for SHG,	0.00
450620101	ICICI CFC FUND	5,705,054.00
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
		16,064,727.00

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

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	196,982.00
140000000	Fees & User Charges	65,458.00
150000000	Sale & Hire Charges	245,183.00
160000000	Revenue Grants, Funds, Contributions & Compensations	63,220,714.00
171000000	Interest Earned	207,506.00
180000000	Other Income	34,084.00
		63,969,927.00
LESS		
210000000	Establishment Expenses	2,543,427.00
220000000	Administrative Expenses	1,358,697.00
230000000	Operations & Maintenance	692,576.00
240000000	Interest & Finance Charges	7,265.00
250000000	Decentralised Plan Programme - Productive Sector	9,855,763.00
251000000	Decentralised Plan Programme - Service Sector	35,958,873.00
252000000	Decentralised Plan Programme - Infrastructure Sector	816,724.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	333,341.00
255000000	Maintenance Projects	1,349,660.00
280000000	Prior Period Item	242,994.00
431000000	Sundry Debtors (Receivables)	(311,586.00)
450000000	Cash and Bank balance	(154,996.00)
		52,692,738.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,277,189.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	11,995,758.00
340000000	Deposits Received	(27,723.00)
350000000	Other Liabilities	(14,993,706.00)
		(3,025,671.00)
LESS		
410000000	Fixed Assets	2,101,508.00
412000000	Capital Work In Progress	6,304,471.00
		8,405,979.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,431,650.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,007,803.00
		2,007,803.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,007,803.00)
GRAND TOTAL (A+B+C)		(2,162,264.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(21,134,698.00)
		(21,134,698.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21,134,698.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(16,064,727.00)
		(16,064,727.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,064,727.00
Net increase/ (decrease) in cash and cash equivalents		(5,069,971.00)

Software Support:Information Kerala Mission

KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	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	90,030.00	335,070.00	0.00	245,040.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,500.00	40,500.00	0.00	39,000.00
130800199	Other Rents	0.00	0.00	140,392.00	140,392.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	18,279.00	0.00	18,279.00
140400199	Other Fees	0.00	0.00	4,160.00	4,160.00	0.00	0.00
140500101	Water Charges Collected	0.00	0.00	0.00	20,327.00	0.00	20,327.00
140900203	Remission and Refund - Other Charges	0.00	0.00	73,962.00	84,552.00	0.00	10,590.00
150100110	Sale of Timber	0.00	0.00	0.00	4,500.00	0.00	4,500.00
150100199	Sale of Other Products	0.00	0.00	0.00	57,955.00	0.00	57,955.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	172,139.00	0.00	172,139.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	22,980.00	0.00	22,980.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	22,544.00	0.00	22,544.00
160100101	Development Fund - General	0.00	0.00	46,726.00	31,111,979.00	0.00	31,065,253.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,665,166.00	0.00	11,665,166.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	682,600.00	0.00	682,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	11,317,839.00	22,526,276.00	0.00	11,208,437.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	3,339,089.00	8,187,473.00	0.00	4,848,384.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11,478,725.00	0.00	11,478,725.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	480,000.00	0.00	480,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	24,000.00	0.00	24,000.00
160100629	Health Grant	0.00	0.00	1,797,234.00	1,797,234.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	23,800.00	123,800.00	0.00	100,000.00

	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	98,000.00	0.00	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	70,000.00	3,045,796.00	0.00	2,975,796.00
171100101	Interest from Bank Accounts	0.00	0.00	150,456.00	220,905.00	0.00	70,449.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	6,185.00	0.00	6,185.00
180800199	Miscellaneous Receipts	0.00	0.00	30,396.00	35,899.00	0.00	5,503.00
210100201	Wages - Daily Wages Staff	0.00	0.00	644,135.00	18,210.00	625,925.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	17,145.00	2,760.00	14,385.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,947.00	0.00	18,947.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,691,158.00	0.00	2,691,158.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	15,600.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,998.00	0.00	5,998.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	13,000.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,118,000.00	86,000.00	1,032,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,750.00	1,000.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	1,250.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	64,150.00	33,150.00	31,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	89,900.00	9,650.00	80,250.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,272.00	0.00	12,272.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	500.00	0.00	500.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,150.00	0.00	3,150.00	0.00
220100299	Other items	0.00	0.00	516,513.00	254,984.00	261,529.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	221,445.00	0.00	221,445.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,738.00	0.00	1,738.00	0.00
220110103	Water Charges - Office	0.00	0.00	55,279.00	0.00	55,279.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	26,883.00	0.00	26,883.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,023.00	0.00	23,023.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	666.00	0.00	666.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	20,770.00	0.00	20,770.00	0.00
220210101	Printing Charges	0.00	0.00	196,469.00	45,555.00	150,914.00	0.00
220210102	Stationery Expenses	0.00	0.00	23,651.00	0.00	23,651.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	54,885.00	13,279.00	41,606.00	0.00
220520102	Consultancy Fees	0.00	0.00	7,780.00	0.00	7,780.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	95,220.00	0.00	95,220.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	4,724.00	0.00	4,724.00	0.00
220800106	Festival Expenses	0.00	0.00	9,130.00	0.00	9,130.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	458,219.00	4,498.00	453,721.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	290,270.00	19,808.00	270,462.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	114,961.00	8,921.00	106,040.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	320,555.00	0.00	320,555.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	872,113.00	872,113.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	60,977.00	5,903.00	55,074.00	0.00
240700101	Bank Charges	0.00	0.00	265.00	0.00	265.00	0.00
240800101	Other Finance Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,751,489.00	0.00	2,751,489.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	2,673,507.00	2,651,628.00	21,879.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	119,525.00	0.00	119,525.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	698,700.00	0.00	698,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200101	Soil and Water Conservation -General	0.00	0.00	5,882,767.00	1,276,419.00	4,606,348.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	483,210.00	0.00	483,210.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	437,911.00	0.00	437,911.00	0.00
250200601	Water Conservation- General	0.00	0.00	796,173.00	753,855.00	42,318.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	4,088,860.00	4,088,860.00	0.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	694,066.00	423,500.00	270,566.00	0.00
251100701	Sports-General	0.00	0.00	500,000.00	0.00	500,000.00	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	433,154.00	0.00	433,154.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	268,250.00	0.00	268,250.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,585,000.00	0.00	3,585,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,459,040.00	0.00	3,459,040.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251200401	Medicines-General	0.00	0.00	5,458,953.00	0.00	5,458,953.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,197,150.00	0.00	3,197,150.00	0.00
251200901	Sanitation-General	0.00	0.00	1,846,135.00	290,906.00	1,555,229.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,544,074.00	581,385.00	962,689.00	0.00
251300101	Housing-General	0.00	0.00	8,667,791.00	70,000.00	8,597,791.00	0.00
251300102	Housing-SCP	0.00	0.00	6,908,000.00	18,000.00	6,890,000.00	0.00
251300103	Housing-TSP	0.00	0.00	631,600.00	0.00	631,600.00	0.00
251300401	Electrification-General	0.00	0.00	124,481.00	6,481.00	118,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	93,000.00	0.00	93,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,498,000.00	0.00	3,498,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	560,000.00	0.00	560,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	244,969.00	0.00	244,969.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	350,635.00	0.00	350,635.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	104,590.00	21,590.00	83,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	229,473.00	0.00	229,473.00	0.00
252100701	Office Electrification - General	0.00	0.00	92,000.00	0.00	92,000.00	0.00
252200101	Roads-General	0.00	0.00	5,497,114.00	645,344.00	4,851,770.00	0.00
252200102	Roads-SCP	0.00	0.00	384,640.00	0.00	384,640.00	0.00
252200701	Vehicles-General	0.00	0.00	76,398.00	0.00	76,398.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	527,607.00	0.00	527,607.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,103,407.00	0.00	1,103,407.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	190,000.00	3,566.00	186,434.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	143,341.00	0.00	143,341.00	0.00
253101201	Payments to IKM	0.00	0.00	86,519.00	0.00	86,519.00	0.00
253101301	Payments to KILA	0.00	0.00	200,000.00	0.00	200,000.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	120,000.00	0.00	120,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	442,961.00	0.00	442,961.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	740,927.00	0.00	740,927.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	60,564.00	0.00	60,564.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	105,208.00	0.00	105,208.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	376,788.00	0.00	376,788.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,072,645.00	0.00	2,072,645.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	872,113.00	0.00	872,113.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	402,643.00	0.00	402,643.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	165,708.00	0.00	165,708.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	850,525.00	0.00	850,525.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	750,812.00	0.00	750,812.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	106,136.00	0.00	106,136.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200101	Prior Period Income - Rent from Building	0.00	0.00	21,812.00	21,812.00	0.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	1,317,431.00	0.00	1,317,431.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	25,207.00	0.00	25,207.00	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	25394832.00	0.00	0.00	0.00	25,394,832.00
312100101	Capital Contribution	0.00	47150349.00	0.00	1,797,234.00	0.00	48,947,583.00
312400101	Statutory Reserves	0.00	0.00	225.00	225.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	14,804.00	14,804.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
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	2250767.00	168,000.00	60,288.00	0.00	2,143,055.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1372703.00	0.00	38,256.00	0.00	1,410,959.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	1933198.00	0.00	53,859.00	0.00	1,987,057.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1355858.00	0.00	37,774.00	0.00	1,393,632.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	152001.00	0.00	5,194.00	0.00	157,195.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	31,732.00	31,732.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	1897518.00	3,594,468.00	1,828,966.00	0.00	132,016.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	11,948,329.00	11,948,329.00	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	4366891.00	19,296,589.00	16,370,839.00	0.00	1,441,141.00
320200112	Development Fund - CFC Grant UnTied	0.00	5469694.00	8,187,473.00	6,981,692.00	0.00	4,263,913.00
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	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	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	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
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	65311.00	0.00	1,786.00	0.00	67,097.00
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	10500.00	0.00	0.00	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
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	7,000.00	0.00	7,000.00
340100301	Contractors' Retention	0.00	435224.00	241,427.00	413,143.00	0.00	606,940.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
350100101	Suppliers' Control Account	0.00	0.00	386,379.00	386,379.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	21,678,106.00	21,678,106.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	1,037,729.00	1,037,729.00	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	10554.00	284,234.00	273,680.00	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	10554.00	255,663.00	245,109.00	0.00	0.00
350200301	Recoveries Payable - COVID	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
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	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	8,000.00	44,000.00	0.00	36,000.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	32,027.00	44,254.00	0.00	12,227.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	115,671.00	127,898.00	0.00	12,227.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	10557.00	174,826.00	164,269.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	10557.00	199,503.00	188,946.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	8.00	8.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	10,000.00	0.00	10,000.00
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	14724.00	0.00	0.00	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	53581.00	0.00	0.00	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	365,066.00	0.00	0.00	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	20,088,788.00	0.00	704,849.00	432,259.00	20,361,378.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,978,568.00	0.00	0.00	0.00	7,978,568.00	0.00
410400102	Drinking Water - Reservoirs	552,951.00	0.00	326,972.00	326,972.00	552,951.00	0.00
410400103	Drinking Water - Pipe lines	7,202,492.00	0.00	440,468.00	440,468.00	7,202,492.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,899,180.00	0.00	0.00	0.00	4,899,180.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	820,646.00	0.00	0.00	0.00	820,646.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,657,075.00	0.00	26,555.00	26,555.00	1,657,075.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,265,357.00	0.00	479,787.00	0.00	8,745,144.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,480,502.00	0.00	500,101.00	0.00	6,980,603.00	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	22,712.00	0.00	1,072,712.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1062374.00	0.00	376,788.00	0.00	1,439,162.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	762150.00	0.00	2,072,645.00	0.00	2,834,795.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	2540126.00	872,113.00	1,744,226.00	0.00	3,412,239.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1052937.00	0.00	402,643.00	0.00	1,455,580.00
411500101	Accumulated Depreciation- Vehicles	0.00	753707.00	0.00	165,708.00	0.00	919,415.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2457590.00	850,525.00	1,701,050.00	0.00	3,308,115.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1554246.00	750,812.00	1,501,624.00	0.00	2,305,058.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	948841.00	106,136.00	212,272.00	0.00	1,054,977.00
412010101	Capital Work In Progress	1,950,279.00	0.00	11,867,182.00	1,420,044.00	12,397,417.00	0.00
431400101	Rent Receivables from Buildings(Current)	39,000.00	0.00	317,286.00	322,224.00	34,062.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	49,906.00	49,906.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	3,770.00	3,770.00	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	57,772.00	57,772.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,320,425.00	0.00	7,149,713.00	8,320,425.00	7,149,713.00	0.00
450100101	Cash	0.00	0.00	58,130,261.00	58,130,261.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	2,183,277.00	0.00	1,957,415.00	1,169,297.00	2,971,395.00	0.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	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
450210103	SBI GST	8,848.00	0.00	21,224.00	5,618.00	24,454.00	0.00
450210108	Nationalised Bank - Own Fund_8 canara bank	25,310.00	0.00	742.00	0.00	26,052.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250106	Treasury - Own Fund-BPFA-I_6	0.00	0.00	13,342,264.00	13,342,264.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	635,185.00	635,185.00	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	65,311.00	0.00	1,786.00	0.00	67,097.00	0.00
450410105	SIB AMBULANCE	53,322.00	0.00	22,544.00	65,105.00	10,761.00	0.00
450410106	PNB Health Grant	1,897,518.00	0.00	38,511.00	1,804,013.00	132,016.00	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)	152,001.00	0.00	5,194.00	0.00	157,195.00	0.00
450610102	SBI IAY Central Share	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB-Gant Funds_3(PAN)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	2,250,767.00	0.00	117,818.00	189,530.00	2,179,055.00	0.00
450610105	PNB- Grant Funds_5(TSC)	1,372,703.00	0.00	38,256.00	0.00	1,410,959.00	0.00
450610106	PNB- CDP Grant Funds_6	1,355,858.00	0.00	37,774.00	0.00	1,393,632.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	13,399.00	13,399.00	0.00	0.00
450610108	PNB IWMP - Grant	1,933,198.00	0.00	53,859.00	0.00	1,987,057.00	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	9,836,585.00	0.00	17,570,016.00	21,701,547.00	5,705,054.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	732,206.00	0.00	0.00	516,775.00	215,431.00	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	2,253,600.00	0.00	3,105,527.00	3,359,127.00	2,000,000.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	423,500.00	0.00	423,500.00	0.00
460500501	Advance to Implementing Officers	111,000.00	0.00	100,000.00	100,000.00	111,000.00	0.00
460509901	Advance to Others	0.00	0.00	1,147,626.00	505,261.00	642,365.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	105,279,917.00	105,279,917.00	295,336,087.00	295,336,087.00	400,616,004.00	400,616,004.00

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Accounts Officer

Secretary