

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	57624025.00
312000000	Reserves	B-3	50120326.00
	Total Reserve& Surplus		107744351.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	23981304.00
	Total Grants,Contributions for specific purposes		23981304.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1959058.00
350000000	Other Liabilities	B-9	163602.00
	Total Current Liabilities and Provisions		2122660.00
	TOTAL LIABILITIES		133848315.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	72821576.00
411000000	Accumulated Depreciation	B-11	(22270444.00)
412000000	Capital Work In Progress	B-11(a)	29509460.00
	Total Fixed Assets		80060592.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	38229813.00
460000000	Loans, Advances and Deposits	B-18	15557910.00
	Total Current Assets,Loans and Advances		53787723.00
	TOTAL ASSETS		133848315.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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	55,470,161.00	
	Total Panchayat Fund - General Fund	57,624,025.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	50,120,326.00	
	Total Reserves	50,120,326.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	358,033.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	26,251.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,450,160.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,042,263.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	526,289.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	161,474.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,977,951.00	
320200111	Development Fund - CFC Grant Tied	12,797,451.00	
320200112	Development Fund - CFC Grant UnTied	3,572,504.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	68,928.00	
	Total Grants & Contribution for Specific Purposes	23,981,304.00	

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	
340100202	Suppliers' Security Deposit	7,000.00	
340100301	Contractors' Retention	1,939,058.00	
340200102	Auction Deposit	1,000.00	
	Total Deposits Received	1,959,058.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350200199	Recoveries Payable - Other Recoveries from Employees	26,201.00	
350300110	Government and Other Dues Payable - CGST	13,888.00	
350300111	Government and Other Dues Payable - SGST	13,888.00	
350400501	Refunds Payable - Grants and Funds	10,000.00	
350800101	Liability in respect of Stale Cheques	14,724.00	
350800299	Other Liabilities	84,901.00	
	Total Other Liabilities (Sundry Creditors)	163,602.00	

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	5,325,589.00	
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	
410700199	Waste Treatment - Others	19,040.00	
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	9,645,121.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,140,106.00	
410710199	Movable Assets -Others	727,480.00	
410800101	Other Fixed Assets	1,072,712.00	
411200101	Accumulated Depreciation- Buildings	(1,822,235.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,834,426.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,904.00)	
411320101	Accumulated Depreciation -Waterways	(4,284,353.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,858,223.00)	
411500101	Accumulated Depreciation- Vehicles	(1,085,123.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,227,628.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,083,841.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,072,711.00)	
	Total Fixed Assets	50,551,132.00	

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	29,509,460.00	
	Total Capital Work In Progress	29,509,460.00	

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>
	Total Sundry Debtors(Receivables)	0.00	

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)	2,873,478.00	
450210103	SBI GST	27,776.00	
450210104	SBI MGNREGS	358,033.00	
450210108	Nationalised Bank - Own Fund_8 canara bank	26,935.00	
450250106	Treasury - Own Fund-BPFA-I_6	11,309,559.00	

450410104	IOC Grant	68,928.00	
450410105	SIB AMBULANCE	10,761.00	
450410106	PNB Health Grant	2,977,951.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	161,474.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	26,251.00	
450610105	PNB- Grant Funds_5(TSC)	1,450,160.00	
450610106	PNB- CDP Grant Funds_6	526,289.00	
450610108	PNB IWMP - Grant	2,042,263.00	
450620101	ICICI CFC FUND	16,369,955.00	
	Total Cash and Bank Balances	38,229,813.00	

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	140,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	688,712.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	10,030,848.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	2,744,500.00	
460500411	Advance to Kerala Rural Water Supply and Sanitation Agency	500,000.00	
460500501	Advance to Implementing Officers	701,640.00	
460509901	Advance to Others	536,779.00	
	Total Loans, advances and deposits	15,557,910.00	

Software support: **Information Kerala Mission**

Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2025

05/06/2025

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,153,864.00	0.00	2,153,864.00	0.00	2,153,864.00
310900101	Excess of Income over Expenditure	29,433,361.00	148,952,106.00	178,385,467.00	122,915,306.00	55,470,161.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	31,587,225.00	148,952,106.00	180,539,331.00	122,915,306.00	57,624,025.00

Kodakara Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

05/06/2025

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	301,112.00
140000000	Fees & User Charges	I-4(b)	19,408.00
150000000	Sale & Hire Charges	I-5(b)	186,708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	148,309,705.00
171000000	Interest Earned	I-8	82,908.00
180000000	Other Income	I-9	52,265.00
A	Total-Income		148,952,106.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,501,575.00
220000000	Administrative Expenses	I-11(b)	2,237,148.00
230000000	Operations & Maintenance	I-12(b)	1,919,994.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,335,533.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	80,952,952.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,094,767.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	141,406.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	90,000.00
255000000	Maintenance Projects	I-14(e)	6,730,828.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	70,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	300,000.00
272000000	Depreciation	I-17(a)	5,577,610.00
B	Total-Expenditure		122,951,813.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		26,000,293.00
D= 280000000	Prior Period Item	I-18	(36,507.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		26,036,800.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kodakara Block Panchayat**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT***For the period from 01-April-2024 to 31-March-2025***Schedule: I-3 Rental Income from Panchayat Properties**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	249,612.00	
130300101	Rent from Auditoriums and Halls	51,500.00	
	Total Rental Income from Panchayat Properties	301,112.00	

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	13,686.00	
140500101	Water Charges Collected	5,524.00	
140500104	Electricity Charges Collected	198.00	
	Total Fees & User Charges-Income Head wise	19,408.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	9,800.00	
150110101	Sale of Tender Forms	157,450.00	
150120105	Sale of empties and waste materials.	19,458.00	
	Total Sale & Hire Charges-Income Head -wise	186,708.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	42,115,165.00	
160100102	Development Fund - Special Component Plan	17,228,720.00	
160100103	Development Fund - Tribal Sub-Plan	1,023,900.00	
160100108	Development Fund - CFC- Performance Grant	1,567,692.00	
160100109	Development Fund - CFC Grant Tied	4,783,848.00	
160100110	Development Fund - CFC Grant UnTied	8,291,172.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	90,000.00	
160100402	Maintenance Fund - Non-Road Assets	21,288,282.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	742,278.00	
160100608	Indira Awas Yojana (IAY) - General	13,584,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	1,296,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	624,000.00	
160100619	Integrated Child Development Scheme (ICDS)	906,061.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,517,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	21,334,587.00	
	Total Revenue Grants, Contributions & Subsidies	148,309,705.00	

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	82,908.00	
	Total Interest Earned	82,908.00	

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	52,265.00	
	Total Other Income	52,265.00	

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	255,220.00	
210200105	Travelling Allowances - Daily Wages Staff	15,810.00	
210200204	Festival Allowance	1,210.00	
210200207	Honorariums to Permanent / Temporary Staff	2,343,924.00	
210200301	Monthly Honorarium - President	183,587.00	
210200303	Telephone Allowance - President	6,000.00	
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	12,400.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,500.00	
210200404	Sitting Fee of Members	80,200.00	
210200501	Travelling Allowance of President	15,684.00	
210200504	Travelling Allowance of Members	2,240.00	
	Total Establishment Expenditures-Expenditure head-wise	4,501,575.00	

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	30,800.00	
220110101	Electricity Charges - Office	223,269.00	
220110102	Electricity Charges - Transferred Institutions	2,112.00	
220110103	Water Charges - Office	51,570.00	
220110199	Other Office Maintenance Expenses	277,255.00	
220120101	Telephone Expenses - Office	27,830.00	
220210101	Printing Charges	131,760.00	
220210102	Stationery Expenses	9,001.00	
220400101	Insurance of Vehicles	38,500.00	
220520102	Consultancy Fees	3,930.00	
220610199	Other Membership and Subscriptions	28,780.00	
220800199	Other Administrative Expenses	1,412,341.00	
	Total Administrative Expenditures-Expenditure head-wise	2,237,148.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	278,259.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,382.00	
230400101	Vehicle Hire Charges	405,045.00	

230500502	Repairs & Maintenance - Drinking Water Reservoirs	37,592.00	
230500702	Repairs & Maintenance Electricity - Line Extension	124,481.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	291,153.00	
230500999	Repairs & Maintenance - Movable Assets Others	35,931.00	
230800104	Expenses for Cutting of dangerous trees	3,500.00	
230800110	Sanitation Expenses	652,651.00	
	Total Operations & Maintenance-Expenditure head-wise	1,919,994.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	5,378,165.00	
250100201	Agriculture and Related Sectors - Other crops- General	400,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	20,000.00	
250104001	Animal Husbandry -Disease Control - General	30,000.00	
250104601	Dairy Development -Storage and Marketing- General	900,000.00	
250104801	Dairy Development -Infrastructure- General	1,099,872.00	
250200101	Soil and Water Conservation -General	1,892,410.00	
250200601	Water Conservation- General	111,832.00	
250300101	Small scale industries and Micro enterprises -General	1,932,254.00	
250301501	Service Enterprises - General	571,000.00	
	Total Decentralised Plan Programme - Productive Sector	12,335,533.00	

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	380,650.00	
251100801	Youth Welfare-General	150,000.00	
251100901	Reading Rooms and Libraries-General	374,679.00	
251101001	Arts and Culture-General	490,068.00	
251101101	Continuing Education and Non-formal Education-General	69,750.00	
251101302	Education-Related Activities - SCP	1,770,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	99,395.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,703,599.00	
251200201	Public Health Programs -General	800,000.00	
251200401	Medicines-General	6,940,982.00	
251200801	Drinking Water-General	2,374,582.00	
251200901	Sanitation-General	3,806,319.00	
251300101	Housing-General	39,109,383.00	
251300102	Housing-SCP	10,003,399.00	
251300103	Housing-TSP	1,647,900.00	
251300401	Electrification-General	544,591.00	
251300501	Programs for the Aged-General	83,383.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,736,000.00	
251300701	Welfare Programs for the Destitute-General	130,000.00	
251300901	Women's Welfare Programs-General	51,000.00	
251301002	Special Programs for Scheduled Castes-SCP	2,415,000.00	
251301201	Other Social Security Programs-General	989,916.00	
251400201	Special Child Welfare Program-General	5,000.00	
251420101	Anganwadi Infrastructure - General	400,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,397.00	
251600601	General Economic Services- Good Governance -General	91,695.00	
251600801	General Economic Services- Other Plan Expenditure-General	253,874.00	
251610101	Vocational Capacity Building - Vocational Training - General	341,610.00	
251610201	Vocational Capacity Building - Institutional Development - General	8,780.00	
	Total Decentralised Plan Programme - Service Sector	80,952,952.00	

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	2,422,592.00	
252200701	Vehicles-General	150,000.00	
252201201	Other Programs in Infrastructure Sector-General	4,525,524.00	
252300102	Public Buildings- SCP	996,651.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,094,767.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	61,049.00	
253101201	Payments to IKM	80,357.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	141,406.00	

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	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	90,000.00	

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	3,787,497.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	2,361,659.00	
255201699	Institutions - Allopathy (Hospitals/Dispensaries Maintenance Projects - Non Road Assets- Transferred	478,739.00	
255201701	Institutions - Others Maintenance Projects - Non Road Assets- Other Transferred	102,933.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	6,730,828.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100105	Grant for Festivals- Revenue Expenses	70,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	70,000.00	

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>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	300,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	300,000.00	

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	383,073.00	
272300101	Depreciation - Roads & Bridges	2,036,138.00	
272310101	Depreciation -Sewerage & Drainage	1,904.00	
272320101	Depreciation -Waterways	872,114.00	
272400101	Depreciation- Plant & Machinery	402,643.00	
272500101	Depreciation- Vehicles	165,708.00	
272600101	Depreciation - Office & Other Equipments	919,513.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	778,783.00	
272800101	Depreciation - Other Fixed Assets	17,734.00	
	Total Depreciation	5,577,610.00	

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>
280800501	Prior Period - Programme Expenses	(36,507.00)	
	Total Prior Period Items(Net)	(36,507.00)	

Software support: Information Kerala Mission

Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	16,064,727.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	51,500.00
140000000	Fees & User Charges	RP-4	17,466.00
150000000	Sale & Hire Charges	RP-5	186,708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	119,114,774.00
171000000	Interest Earned	RP-9	82,908.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	27,971,427.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
180000000	Other Income	RP-10	52,265.00
340000000	Deposits Received	RP-34	1,361,193.00
350000000	Other Liabilities	RP-36	27,776.00
431000000	Sundry Debtors (Receivables)	RP-43	7,464,707.00
460000000	Loans, Advances and Deposits	RP-47	27,360.00
Grand Total			172,422,811.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,501,575.00
220000000	Administrative Expenses	RP-12	1,428,201.00
230000000	Operations & Maintenance	RP-13	1,165,862.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,331,291.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	64,418,915.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,640,033.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	141,406.00
255000000	Maintenance Projects	RP-20	6,730,828.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	70,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	300,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	37,898.00
350000000	Other Liabilities	RP-36	6,473,937.00
Non Operating			
340000000	Deposits Received	RP-34	52,422.00
350000000	Other Liabilities	RP-36	361,998.00
410000000	Fixed Assets	RP-38	1,172,743.00
412000000	Capital Work In Progress	RP-40	27,042,891.00
460000000	Loans, Advances and Deposits	RP-47	4,322,998.00
Closing Balance			
	Bank	RP-40(b)	38,229,813.00
	Cash	RP-40(b)	0.00
Grand Total			172,422,811.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

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

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	51,500.00
		51,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	11,744.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

140500101	Water Charges Collected	5,524.00
140500104	Electricity Charges Collected	198.00
		17,466.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	9,800.00
150110101	Sale of Tender Forms	157,450.00
150120105	Sale of empties and waste materials.	19,458.00
		186,708.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	42,335,000.00
160100102	Development Fund - Special Component Plan	17,228,720.00
160100103	Development Fund - Tribal Sub-Plan	1,023,900.00
160100108	Development Fund - CFC- Performance Grant	1,567,692.00
160100402	Maintenance Fund - Non-Road Assets	22,190,875.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,517,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	21,334,587.00
		119,114,774.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	82,908.00
		82,908.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,134,241.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	55,196.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	39,201.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	55,206.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	38,718.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	4,279.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,902,834.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	16,140,158.00
320200112	Development Fund - CFC Grant UnTied	7,599,763.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,831.00
		27,971,427.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
		0.00

RP-10 Other Income		
Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	52,265.00
		52,265.00

RP-34 Deposits Received		
Code	Head Of Account	Amount

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

340100301	Contractors' Retention	1,361,193.00
		1,361,193.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	13,888.00
350300111	Government and Other Dues Payable - SGST	13,888.00
		27,776.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	258,932.00
431400102	Rent Receivables from Buildings(Arrears)	56,062.00
431600199	Receivables from Government (redemption amount)	7,149,713.00
		7,464,707.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00
460500501	Advance to Implementing Officers	27,360.00
		27,360.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	255,220.00
210200105	Travelling Allowances - Daily Wages Staff	15,810.00
210200204	Festival Allowance	1,210.00
210200207	Honorariums to Permanent / Temporary Staff	2,343,924.00
210200301	Monthly Honorarium - President	183,587.00
210200303	Telephone Allowance - President	6,000.00
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	12,400.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,500.00
210200404	Sitting Fee of Members	80,200.00
210200501	Travelling Allowance of President	15,684.00
210200504	Travelling Allowance of Members	2,240.00
		4,501,575.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	30,800.00
220110101	Electricity Charges - Office	223,269.00
220110102	Electricity Charges - Transferred Institutions	2,112.00
220110103	Water Charges - Office	51,570.00
220110199	Other Office Maintenance Expenses	277,255.00
220120101	Telephone Expenses - Office	27,830.00
220210101	Printing Charges	131,760.00
220210102	Stationery Expenses	9,001.00
220400101	Insurance of Vehicles	38,500.00
220520102	Consultancy Fees	3,930.00
220610199	Other Membership and Subscriptions	28,780.00
220700101	Election Expenses	0.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

220800199	Other Administrative Expenses	603,394.00
		1,428,201.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	278,259.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,382.00
230400101	Vehicle Hire Charges	405,045.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	37,592.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	291,153.00
230500999	Repairs & Maintenance - Movable Assets Others	35,931.00
230800104	Expenses for Cutting of dangerous trees	3,500.00
230800110	Sanitation Expenses	23,000.00
		1,165,862.00

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	5,378,165.00
250100201	Agriculture and Related Sectors - Other crops- General	400,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	20,000.00
250104001	Animal Husbandry -Disease Control - General	30,000.00
250104601	Dairy Development -Storage and Marketing- General	900,000.00
250104801	Dairy Development -Infrastructure- General	1,099,872.00
250300101	Small scale industries and Micro enterprises -General	1,932,254.00
250301501	Service Enterprises - General	571,000.00
250500301	Solar Power Generation - General	0.00
		10,331,291.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	380,650.00
251100801	Youth Welfare-General	150,000.00
251100901	Reading Rooms and Libraries-General	374,679.00
251101001	Arts and Culture-General	490,068.00
251101101	Continuing Education and Non-formal Education-General	69,750.00
251101302	Education-Related Activities - SCP	1,770,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	99,395.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,703,599.00
251200201	Public Health Programs -General	800,000.00
251200401	Medicines-General	6,940,982.00
251200801	Drinking Water-General	374,582.00
251200901	Sanitation-General	2,093,110.00
251300101	Housing-General	27,733,383.00
251300102	Housing-SCP	8,707,399.00
251300103	Housing-TSP	1,023,900.00
251300401	Electrification-General	1,419,763.00
251300501	Programs for the Aged-General	83,383.00
251300601	Programs for Physically/ Mentally Challenged-General	3,736,000.00
251300701	Welfare Programs for the Destitute-General	130,000.00
251300901	Women's Welfare Programs-General	51,000.00
251301002	Special Programs for Scheduled Castes-SCP	2,415,000.00
251301201	Other Social Security Programs-General	989,916.00
251400201	Special Child Welfare Program-General	5,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,397.00
251600601	General Economic Services- Good Governance -General	91,695.00
251600801	General Economic Services- Other Plan Expenditure-General	253,874.00
251610101	Vocational Capacity Building - Vocational Training - General	341,610.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

251610201	Vocational Capacity Building - Institutional Development - General	8,780.00
		64,418,915.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	473,919.00
252200701	Vehicles-General	150,000.00
252201201	Other Programs in Infrastructure Sector-General	4,019,463.00
252300102	Public Buildings- SCP	996,651.00
		5,640,033.00

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	61,049.00
253101201	Payments to IKM	80,357.00
		141,406.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,787,497.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,361,659.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	478,739.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	102,933.00
		6,730,828.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	70,000.00
		70,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	300,000.00
		300,000.00

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	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	33,930.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	3,968.00
320800201	Donations to CMDRF	0.00
		37,898.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	6,473,937.00
		6,473,937.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	52,422.00
		52,422.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	73,210.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	71,284.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00
350300110	Government and Other Dues Payable - CGST	12,227.00
350300111	Government and Other Dues Payable - SGST	12,227.00
350300113	Government and Other Dues Payable-TDS - CGST	96,525.00
350300114	Government and Other Dues Payable-TDS - SGST	96,525.00
		361,998.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	94,223.00
410400103	Drinking Water - Pipe lines	0.00
410700199	Waste Treatment - Others	19,040.00
410710103	Movable Assets - Office Equipments & Other Equipments	899,977.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	159,503.00
410800101	Other Fixed Assets	0.00
		1,172,743.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	27,042,891.00
		27,042,891.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	140,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	38,021.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	2,321,000.00
460500411	Advance to Kerala Rural Water Supply and Sanitation Agency	500,000.00
460500501	Advance to Implementing Officers	618,000.00
460509901	Advance to Others	705,977.00
		4,322,998.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	2,873,478.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	27,776.00
450210104	SBI MGNREGS	358,033.00
450210108	Nationalised Bank - Own Fund_8 canara bank	26,935.00
450250101	BPFA-I	0.00
450250106	Treasury - Own Fund-BPFA-I_6	11,309,559.00
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

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

450410103	Punjab National Bank PMKSY	0.00
450410104	IOC Grant	68,928.00
450410105	SIB AMBULANCE	10,761.00
450410106	PNB Health Grant	2,977,951.00
450420101	IDBI SUCHITWA MISSION	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	161,474.00
450610102	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PLAN)	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	26,251.00
450610105	PNB- Grant Funds_5(TSC)	1,450,160.00
450610106	PNB- CDP Grant Funds_6	526,289.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IWMP - Grant	2,042,263.00
450610109	State Bank of India SIG for SHG,	0.00
450620101	ICICI CFC FUND	16,369,955.00
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
		38,229,813.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	51,500.00
140000000	Fees & User Charges	17,466.00
150000000	Sale & Hire Charges	186,708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	119,114,774.00
171000000	Interest Earned	82,908.00
180000000	Other Income	52,265.00
		119,505,621.00
LESS		
210000000	Establishment Expenses	2,157,651.00
220000000	Administrative Expenses	1,367,770.00
230000000	Operations & Maintenance	1,128,270.00
250000000	Decentralised Plan Programme - Productive Sector	11,801,791.00
251000000	Decentralised Plan Programme - Service Sector	61,693,091.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,240,033.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61,049.00
255000000	Maintenance Projects	6,730,828.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	70,000.00
280000000	Prior Period Item	58,323.00
431000000	Sundry Debtors (Receivables)	(7,464,707.00)
450000000	Cash and Bank balance	(81,707.00)
		82,762,392.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		36,743,229.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	27,066,981.00
340000000	Deposits Received	1,308,771.00
350000000	Other Liabilities	(13,380,659.00)
		14,995,093.00
LESS		
410000000	Fixed Assets	2,299,660.00
412000000	Capital Work In Progress	23,859,498.00
		26,159,158.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,164,065.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,086,480.00
		1,086,480.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,086,480.00)
GRAND TOTAL (A+B+C)		24,492,684.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,064,727.00)
		(16,064,727.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16,064,727.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(38,229,813.00) (38,229,813.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38,229,813.00
Net increase/ (decrease) in cash and cash equivalents		22,165,086.00

Software Support:Information Kerala Mission

KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	249,612.00	0.00	249,612.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	51,500.00	0.00	51,500.00
140200102	Penalties and Fines - Fines	0.00	0.00	1,319.00	15,005.00	0.00	13,686.00
140500101	Water Charges Collected	0.00	0.00	0.00	5,524.00	0.00	5,524.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	198.00	0.00	198.00
150100199	Sale of Other Products	0.00	0.00	0.00	9,800.00	0.00	9,800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	157,450.00	0.00	157,450.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	19,458.00	0.00	19,458.00
160100101	Development Fund - General	0.00	0.00	219,835.00	42,335,000.00	0.00	42,115,165.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	17,228,720.00	0.00	17,228,720.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,023,900.00	0.00	1,023,900.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,567,692.00	0.00	1,567,692.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	567,692.00	5,351,540.00	0.00	4,783,848.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,291,172.00	0.00	8,291,172.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	907,825.00	22,196,107.00	0.00	21,288,282.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	742,278.00	0.00	742,278.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	13,584,000.00	0.00	13,584,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	1,296,000.00	0.00	1,296,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	624,000.00	0.00	624,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	906,061.00	0.00	906,061.00
160100629	Health Grant	0.00	0.00	52,931.00	52,931.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	5,517,000.00	0.00	5,517,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	21,334,587.00	0.00	21,334,587.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	82,908.00	0.00	82,908.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	52,265.00	0.00	52,265.00
210100201	Wages - Daily Wages Staff	0.00	0.00	255,220.00	0.00	255,220.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,810.00	0.00	15,810.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,343,924.00	0.00	2,343,924.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	183,587.00	0.00	183,587.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,000.00	0.00	1,032,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,400.00	0.00	12,400.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,500.00	0.00	33,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	80,200.00	0.00	80,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,684.00	0.00	15,684.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,240.00	0.00	2,240.00	0.00
220100299	Other items	0.00	0.00	30,800.00	0.00	30,800.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	223,269.00	0.00	223,269.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	2,112.00	0.00	2,112.00	0.00
220110103	Water Charges - Office	0.00	0.00	51,570.00	0.00	51,570.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	277,255.00	0.00	277,255.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	27,830.00	0.00	27,830.00	0.00
220210101	Printing Charges	0.00	0.00	131,760.00	0.00	131,760.00	0.00
220210102	Stationery Expenses	0.00	0.00	9,001.00	0.00	9,001.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	38,500.00	0.00	38,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	3,930.00	0.00	3,930.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	28,780.00	0.00	28,780.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220700101	Election Expenses	0.00	0.00	4,550.00	4,550.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,466,171.00	53,830.00	1,412,341.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	278,259.00	0.00	278,259.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	91,382.00	0.00	91,382.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	405,045.00	0.00	405,045.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	37,592.00	0.00	37,592.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	124,481.00	0.00	124,481.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	291,153.00	0.00	291,153.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	35,931.00	0.00	35,931.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	654,872.00	2,221.00	652,651.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,378,165.00	0.00	5,378,165.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,099,872.00	0.00	1,099,872.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,188,926.00	296,516.00	1,892,410.00	0.00
250200601	Water Conservation- General	0.00	0.00	111,832.00	0.00	111,832.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,932,254.00	0.00	1,932,254.00	0.00
250301501	Service Enterprises - General	0.00	0.00	571,000.00	0.00	571,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	1,490,500.00	1,490,500.00	0.00	0.00
251100701	Sports-General	0.00	0.00	380,650.00	0.00	380,650.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	374,679.00	0.00	374,679.00	0.00
251101001	Arts and Culture-General	0.00	0.00	490,068.00	0.00	490,068.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	69,750.00	0.00	69,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	99,395.00	0.00	99,395.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,703,599.00	0.00	3,703,599.00	0.00
251200201	Public Health Programs -General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200401	Medicines-General	0.00	0.00	6,940,982.00	0.00	6,940,982.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,374,582.00	0.00	2,374,582.00	0.00
251200901	Sanitation-General	0.00	0.00	4,306,319.00	500,000.00	3,806,319.00	0.00
251300101	Housing-General	0.00	0.00	39,109,383.00	0.00	39,109,383.00	0.00
251300102	Housing-SCP	0.00	0.00	10,003,399.00	0.00	10,003,399.00	0.00
251300103	Housing-TSP	0.00	0.00	1,647,900.00	0.00	1,647,900.00	0.00
251300401	Electrification-General	0.00	0.00	1,419,763.00	875,172.00	544,591.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	83,383.00	0.00	83,383.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,736,000.00	0.00	3,736,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	130,000.00	0.00	130,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	51,000.00	0.00	51,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,415,000.00	0.00	2,415,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	989,916.00	0.00	989,916.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251420101	Anganwadi Infrastructure - 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	181,397.00	0.00	181,397.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	91,695.00	0.00	91,695.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	253,874.00	0.00	253,874.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	380,008.00	38,398.00	341,610.00	0.00
251610201	Vocational Capacity Building - Institutional Development - General	0.00	0.00	8,780.00	0.00	8,780.00	0.00
252200101	Roads-General	0.00	0.00	2,422,592.00	0.00	2,422,592.00	0.00
252200701	Vehicles-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	4,525,524.00	0.00	4,525,524.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300102	Public Buildings- SCP	0.00	0.00	996,651.00	0.00	996,651.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	61,049.00	0.00	61,049.00	0.00
253101201	Payments to IKM	0.00	0.00	80,357.00	0.00	80,357.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	90,000.00	0.00	90,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,787,497.00	0.00	3,787,497.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,361,659.00	0.00	2,361,659.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	478,739.00	0.00	478,739.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	102,933.00	0.00	102,933.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	300,000.00	0.00	300,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	383,073.00	0.00	383,073.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,036,138.00	0.00	2,036,138.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,904.00	0.00	1,904.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	872,114.00	0.00	872,114.00	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	919,513.00	0.00	919,513.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	778,783.00	0.00	778,783.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	17,734.00	0.00	17,734.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	2,250.00	2,250.00	0.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	58,323.00	58,323.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	36,507.00	0.00	36,507.00
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	29433361.00	0.00	0.00	0.00	29,433,361.00
312100101	Capital Contribution	0.00	48947583.00	0.00	1,172,743.00	0.00	50,120,326.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312400101	Statutory Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	789,962.00	1,147,995.00	0.00	358,033.00
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	2143055.00	2,237,608.00	120,804.00	0.00	26,251.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1410959.00	0.00	39,201.00	0.00	1,450,160.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	1987057.00	13,530.00	68,736.00	0.00	2,042,263.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1393632.00	906,061.00	38,718.00	0.00	526,289.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	157195.00	0.00	4,279.00	0.00	161,474.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	56,899.00	3,034,850.00	0.00	2,977,951.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	132016.00	132,016.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	23,351,763.00	23,351,763.00	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	1441141.00	5,351,540.00	16,707,850.00	0.00	12,797,451.00
320200112	Development Fund - CFC Grant UnTied	0.00	4263913.00	8,291,172.00	7,599,763.00	0.00	3,572,504.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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	67097.00	456.00	2,287.00	0.00	68,928.00
320800201	Donations to CMDRF	0.00	0.00	300,000.00	300,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7000.00	0.00	0.00	0.00	7,000.00
340100301	Contractors' Retention	0.00	606940.00	57,973.00	1,390,091.00	0.00	1,939,058.00
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	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	13,617,257.00	13,617,257.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	78,553.00	78,553.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	76,627.00	76,627.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	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
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	2,108.00	2,108.00	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	36000.00	268,133.00	232,133.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	12227.00	17,443.00	19,104.00	0.00	13,888.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	12227.00	17,443.00	19,104.00	0.00	13,888.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	101,868.00	101,868.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	101,868.00	101,868.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	10000.00	0.00	0.00	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	31,320.00	0.00	84,901.00
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	122,630.00	28,407.00	5,325,589.00	0.00
410300101	Roads - Cement Concrete	365,066.00	0.00	0.00	365,066.00	0.00	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	20,361,378.00	0.00	0.00	0.00	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	0.00	0.00	552,951.00	0.00
410400103	Drinking Water - Pipe lines	7,202,492.00	0.00	374,582.00	374,582.00	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
410600101	Electricity - Micro Hydel Project	2,112,000.00	0.00	0.00	0.00	2,112,000.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	19,040.00	0.00	19,040.00	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	0.00	0.00	1,657,075.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	8,745,144.00	0.00	899,977.00	0.00	9,645,121.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,980,603.00	0.00	159,503.00	0.00	7,140,106.00	0.00
410710199	Movable Assets -Others	727,480.00	0.00	0.00	0.00	727,480.00	0.00
410800101	Other Fixed Assets	1,072,712.00	0.00	830,500.00	830,500.00	1,072,712.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1439162.00	0.00	383,073.00	0.00	1,822,235.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2834795.00	36,507.00	2,036,138.00	0.00	4,834,426.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	1,904.00	0.00	1,904.00
411320101	Accumulated Depreciation -Waterways	0.00	3412239.00	0.00	872,114.00	0.00	4,284,353.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1455580.00	0.00	402,643.00	0.00	1,858,223.00
411500101	Accumulated Depreciation- Vehicles	0.00	919415.00	0.00	165,708.00	0.00	1,085,123.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	3308115.00	0.00	919,513.00	0.00	4,227,628.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2305058.00	0.00	778,783.00	0.00	3,083,841.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1054977.00	0.00	17,734.00	0.00	1,072,711.00
412010101	Capital Work In Progress	12,397,417.00	0.00	29,492,298.00	12,380,255.00	29,509,460.00	0.00
431400101	Rent Receivables from Buildings(Current)	34,062.00	0.00	345,594.00	379,656.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	85,702.00	85,702.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,149,713.00	0.00	0.00	7,149,713.00	0.00	0.00
450100101	Cash	0.00	0.00	111,281,731.00	111,281,731.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	2,971,395.00	0.00	1,007,318.00	1,105,235.00	2,873,478.00	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	24,454.00	0.00	36,545.00	33,223.00	27,776.00	0.00
450210104	SBI MGNREGS	0.00	0.00	1,134,241.00	776,208.00	358,033.00	0.00
450210108	Nationalised Bank - Own Fund_8 canara bank	26,052.00	0.00	883.00	0.00	26,935.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	17,348,806.00	6,039,247.00	11,309,559.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IAY Administration	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Punjab National Bank PMKSY	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IOC Grant	67,097.00	0.00	1,831.00	0.00	68,928.00	0.00
450410105	SIB AMBULANCE	10,761.00	0.00	0.00	0.00	10,761.00	0.00
450410106	PNB Health Grant	132,016.00	0.00	2,902,834.00	56,899.00	2,977,951.00	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)	157,195.00	0.00	4,279.00	0.00	161,474.00	0.00
450610102	SBI IAY Central Share	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB-Gant Funds_3(PPLAN)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	2,179,055.00	0.00	84,804.00	2,237,608.00	26,251.00	0.00
450610105	PNB- Grant Funds_5(TSC)	1,410,959.00	0.00	43,751.00	4,550.00	1,450,160.00	0.00
450610106	PNB- CDP Grant Funds_6	1,393,632.00	0.00	38,718.00	906,061.00	526,289.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PNB IWMP - Grant	1,987,057.00	0.00	68,736.00	13,530.00	2,042,263.00	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	5,705,054.00	0.00	24,037,705.00	13,372,804.00	16,369,955.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	215,431.00	0.00	0.00	0.00	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	2,000,000.00	0.00	1,178,849.00	3,038,849.00	140,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	813,193.00	124,481.00	688,712.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	10,030,848.00	0.00	10,030,848.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	423,500.00	0.00	2,321,000.00	0.00	2,744,500.00	0.00
460500411	Advance to Kerala Rural Water Supply and Sanitation Agency	0.00	0.00	500,000.00	0.00	500,000.00	0.00
460500501	Advance to Implementing Officers	111,000.00	0.00	618,000.00	27,360.00	701,640.00	0.00
460509901	Advance to Others	642,365.00	0.00	1,069,872.00	1,175,458.00	536,779.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	111,052,114.00	111,052,114.00	390,683,732.00	390,683,732.00	501,735,846.00	501,735,846.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary