

Parakode Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	21913233.00
311000000	Earmarked Funds	B-2	967170.00
312000000	Reserves	B-3	91760436.00
	Total Reserve& Surplus		114640839.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6798551.00
	Total Grants,Contributions for specific purposes		6798551.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	487966.00
350000000	Other Liabilities	B-9	639163.00
	Total Current Liabilities and Provisions		1127129.00
	TOTAL LIABILITIES		122566519.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	96696462.00
411000000	Accumulated Depreciation	B-11	(6161161.00)
412000000	Capital Work In Progress	B-11(a)	1284632.00
	Total Fixed Assets		91819933.00
	Investments		
420000000	Investments	B-12	183119.00
	Total Investments		183119.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9612025.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	9593671.00
460000000	Loans, Advances and Deposits	B-18	11357771.00
	Total Current Assets,Loans and Advances		30563467.00
	TOTAL ASSETS		122566519.00

Parakode Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2022

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	8,782,723.00	
310900101	Excess of Income Over Expenditure	13,130,510.00	
	Total Panchayat Fund - General Fund	21,913,233.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	967,170.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	967,170.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	91,760,436.00	
	Total Reserves	91,760,436.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	399,895.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	294,648.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	90.00	
320200111	Development Fund - CFC Grant Tied	4,187,872.00	
320200112	Development Fund - CFC Grant UnTied	519,760.00	
320200309	Literacy Scheme Grant	114,031.00	
320200321	NABARD Assistance	689.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,000.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	152,036.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	1,000,000.00	

320800101	Beneficiary Contributions	117,530.00	
	Total Grants & Contribution for Specific Purposes	6,798,551.00	

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	20,300.00	
340100201	Contractors' Security Deposit	54,085.00	
340100301	Contractors' Retention	413,581.00	
	Total Deposits Received	487,966.00	

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>
350110103	Employee Liabilities - Unpaid Salaries	155,750.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	(32,415.00)	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	(31,985.00)	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	33,858.00	
350300110	Government and Other Dues Payable - CGST	10,196.00	
350300111	Government and Other Dues Payable - SGST	10,196.00	
350300113	Government and Other Dues Payable-TDS - CGST	(32,415.00)	
350300114	Government and Other Dues Payable-TDS - SGST	(32,415.00)	
350400501	Refunds Payable - Grants and Funds	558,393.00	
	Total Other Liabilities (Sundry Creditors)	639,163.00	

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	2,344,920.00	
410200199	Buildings -Others	21,109,288.00	
410300101	Roads - Cement Concrete	31,067,003.00	
410300104	Roads - Gravel	18,732.00	
410300399	Other constructions	19,137,027.00	
410400103	Drinking Water - Pipe lines	6,112,501.00	
410600102	Electricity - Line Extension	1,940,698.00	

410710101	Movable Assets - Plant, Machinery& Tools	1,158,411.00	
410710102	Movable Assets - Vehicles	709,811.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,389,730.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,627,866.00	
410710199	Movable Assets -Others	1,080,475.00	
411200101	Accumulated Depreciation- Buildings	(1,355,118.00)	
411500101	Accumulated Depreciation- Vehicles	(546,396.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,784,739.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,335,858.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(139,050.00)	
	Total Fixed Assets	90,535,301.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,284,632.00	
	Total Capital Work In Progress	1,284,632.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800199	Other Investments	183,119.00	
	Total Investments-General Fund	183,119.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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)	4,500.00	
431600199	Receivables from Government (redemption amount)	9,607,525.00	
	Total Sundry Debtors(Receivables)	9,612,025.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
----------------	--------------------	----------------------------	-------------------------------

	Total Prepaid Expenses	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>
450210102	Bank Of Baroda,Adoor (Miscellaneous)	2,219,368.00	
450210103	NABARD -RIDF	689.00	
450250102	LG TSB	1,000,000.00	
450410102	SBT,Parakode (PMAY (G)-Suppl.Asst)	1,941.00	
450410104	E-Gram Swaraj-CSB	4,707,632.00	
450610102	SBT, Parakode (IAY - Supp. Asst.)	141,863.00	
450610105	SBT, Parakode (Literacy)	114,051.00	
450610108	SBT, Parakode (IAY Loan & State Share)	8,232.00	
450610109	Bank of Baroda,Adoor(TSC)	399,895.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	9,593,671.00	

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	359,740.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,523,000.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	143,000.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	155,031.00	
460509901	Advance to Others	700,000.00	
460600199	Other Deposits	7,477,000.00	
	Total Loans,advances and deposits	11,357,771.00	

Software support:Information Kerala Mission

Parakode Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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	19,944.00	
140200199	Penalties and Fines - Other penalties	8,554.00	
140700199	Re-imbursement of Other Expenses Incurred	806,567.00	
	Total Fees & User Charges-Income Head wise	835,065.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	197,059.00	
	Total Sale & Hire Charges-Income Head -wise	197,059.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,635,192.00	
160100102	Development Fund - Special Component Plan	29,428,875.00	
160100103	Development Fund - Tribal Sub-Plan	59,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,267,888.00	
160100108	Development Fund - CFC- Perfomance Grant	5,198,685.00	
160100109	Development Fund - CFC Grant Tied	3,369,128.00	
160100110	Development Fund - CFC Grant UnTied	4,623,944.00	
160100402	Maintenance Fund - Non-Road Assets	8,356,938.00	
160100501	General Purpose Fund	9,817,099.00	
160100702	Literacy Scheme Grant	763.00	
160100799	Other Revenue Grants	57,087.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,985,000.00	
	Total Revenue Grants,Contributions & Subsidies	92,799,599.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	58,441.00	
	Total Interest Earned	58,441.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180600201	Excess Provisions written back - Water Charges	(2,483,763.00)	
180900102	Voluntary Contributions and donations	(20,000.00)	
	Total Other Income	(2,503,763.00)	

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>
210100106	Salaries - Contract Staff	715,860.00	
210100201	Wages - Daily Wages Staff	404,579.00	
210200105	Travelling Allowances - Daily Wages Staff	18,200.00	
210200204	Festival Allowance	10,670.00	
210200206	Telephone Allowance Secretary	239.00	
210200207	Honorariums to Permanent / Temporary Staff	26,750.00	
210200301	Monthly Honorarium - President	186,200.00	
210200304	Monthly Honorarium - Vice President	155,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00	
210200306	Monthly Honorarium - Members	1,022,000.00	
210200401	Sitting Fee of President	14,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,000.00	
210200404	Sitting Fee of Members	66,800.00	
210200502	Travelling Allowance of Vice President	6,148.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,111.00	
210200504	Travelling Allowance of Members	13,894.00	
	Total Establishment Expenditures-Expenditure head-wise	3,026,501.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	28,210.00	
220110101	Electricity Charges - Office	110,497.00	
220110199	Other Office Maintenance Expenses	57,309.00	
220120101	Telephone Expenses - Office	35,919.00	
220120103	Postage Expenses	5,000.00	
220200103	Purchase of Periodicals	3,840.00	
220210101	Printing Charges	11,750.00	
220210102	Stationery Expenses	86,804.00	
220400101	Insurance of Vehicles	15,164.00	
220520102	Consultancy Fees	2,376.00	
220520199	Other Professional Fees except Legal Expenses	9,575.00	
220600101	Newspaper Advertisement Charges	103,853.00	
220600199	Other Advertisement & Publicity Charges	142,300.00	
220610102	Subscription for Panchayat Association	6,000.00	
220800102	Exhibition and Festival Expenses	20,000.00	
220800103	Workshops and Seminars	15,600.00	
220800105	Ceremonies, Entertainments and Receptions	169,186.00	
220800106	Festival Expenses	2,936.00	
220800199	Other Administrative Expenses	605,896.00	
	Total Administrative Expenditures-Expenditure head-wise	1,432,215.00	

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>
230100102	Electricity Charges for Crematorium	187,948.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	189,721.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	60,485.00	
230400101	Vehicle Hire Charges	479,156.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,430.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,303.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,792.00	
230800110	Sanitation Expenses	9,400.00	
	Total Operations & Maintenance-Expenditure head-wise	1,121,035.00	

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	417,501.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,800,000.00	
250100301	Agricultural Development Programs- General	71,234.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,078,159.00	
250103101	Animal Husbandry -Cow- General	3,180,000.00	
250103102	Animal Husbandry -Cow - SCP	540,000.00	
250104101	Animal Husbandry -Related Facility - General	30,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,217,533.00	
250200101	Soil and Water Conservation -General	1,595,247.00	
250200601	Water Conservation- General	419,749.00	
250300101	Small scale industries and Micro enterprises -General	620,000.00	
	Total Decentralised Plan Programme - Productive Sector	10,969,423.00	

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>
251101001	Arts and Culture-General	340,000.00	
251101302	Education-Related Activities - SCP	9,044,728.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,990,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	932,089.00	
251200201	Public Health Programs -General	2,717,060.00	
251200301	Health related Special Programs -General	45,876.00	
251200401	Medicines-General	2,461,600.00	
251200701	Other Programs in Health Sector-General	148,456.00	
251200901	Sanitation-General	(151,700.00)	
251202601	Sanitation & Waste Management - Public - General	1,280,407.00	
251202701	Crematorium - General	38,475.00	
251300101	Housing-General	7,631,347.00	
251300102	Housing-SCP	9,582,190.00	
251300501	Programs for the Aged-General	120,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,867,500.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	105,101.00	
	Total Decentralised Plan Programme - Service Sector	40,353,129.00	

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	3,323,464.00	
252200102	Roads-SCP	1,387,983.00	
252300101	Public Buildings-General	200,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,911,447.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100102	Drinking Water related Projects- SCP	2,491,281.00	
253100103	Drinking Water related Projects- TSP	59,000.00	
253101201	Payments to IKM	60,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,610,281.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allopathy	323,601.00	
	Total Expenditures of Transferred Institutions and State Spo	323,601.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,870,227.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,968,942.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	1,269,004.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	1,789,704.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	11,897,877.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	422,186.00	
272500101	Depreciation- Vehicles	70,981.00	
272600101	Depreciation - Office & Other Equipments	534,223.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	662,787.00	
	Total Depreciation	1,690,177.00	

Software support: Information Kerala Mission

Parakode Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

22/06/2026

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
140000000	Fees & User Charges	I-4(b)	835,065.00
150000000	Sale & Hire Charges	I-5(b)	197,059.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	92,799,599.00
171000000	Interest Earned	I-8	58,441.00
180000000	Other Income	I-9	(2,503,763.00)
A	Total-Income		91,386,401.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,026,501.00
220000000	Administrative Expenses	I-11(b)	1,432,215.00
230000000	Operations & Maintenance	I-12(b)	1,121,035.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,969,423.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,353,129.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,911,447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,610,281.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	323,601.00
255000000	Maintenance Projects	I-14(e)	11,897,877.00
272000000	Depreciation	I-17(a)	1,690,177.00
B	Total-Expenditure		78,335,686.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		13,050,715.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

PARAKKODE BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	28.00	19,972.00	0.00	19,944.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	455.00	9,009.00	0.00	8,554.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	806,567.00	0.00	806,567.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	197,059.00	0.00	197,059.00
160100101	Development Fund - General	0.00	0.00	0.00	25,635,192.00	0.00	25,635,192.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	29,428,875.00	0.00	29,428,875.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	59,000.00	0.00	59,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,267,888.00	0.00	2,267,888.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	5,198,685.00	0.00	5,198,685.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,369,128.00	0.00	3,369,128.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	4,623,944.00	9,247,888.00	0.00	4,623,944.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	90,000.00	90,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,356,938.00	0.00	8,356,938.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,817,099.00	0.00	9,817,099.00
160100702	Literacy Scheme Grant	0.00	0.00	743.00	1,506.00	0.00	763.00
160100799	Other Revenue Grants	0.00	0.00	0.00	57,087.00	0.00	57,087.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,985,000.00	0.00	3,985,000.00
171100101	Interest from Bank Accounts	0.00	0.00	3,703.00	62,144.00	0.00	58,441.00
180600201	Excess Provisions written back - Water Charges	0.00	0.00	2,483,763.00	0.00	2,483,763.00	0.00
180900102	Voluntary Contributions and donations	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	715,860.00	0.00	715,860.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	449,579.00	45,000.00	404,579.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,200.00	0.00	18,200.00	0.00
210200204	Festival Allowance	0.00	0.00	10,670.00	0.00	10,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	239.00	0.00	239.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	26,750.00	0.00	26,750.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	186,200.00	0.00	186,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	155,000.00	0.00	155,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	349,800.00	0.00	349,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,022,000.00	0.00	1,022,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,250.00	0.00	14,250.00	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	22,000.00	0.00	22,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,800.00	0.00	66,800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,148.00	0.00	6,148.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,111.00	0.00	3,111.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	13,894.00	0.00	13,894.00	0.00
220100199	Rent - Other items	0.00	0.00	28,210.00	0.00	28,210.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	110,497.00	0.00	110,497.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	57,309.00	0.00	57,309.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	35,919.00	0.00	35,919.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,840.00	0.00	3,840.00	0.00
220210101	Printing Charges	0.00	0.00	11,750.00	0.00	11,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	86,804.00	0.00	86,804.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	15,164.00	0.00	15,164.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,376.00	0.00	2,376.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	9,575.00	0.00	9,575.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	103,853.00	0.00	103,853.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	142,300.00	0.00	142,300.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800103	Workshops and Seminars	0.00	0.00	15,600.00	0.00	15,600.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	174,186.00	5,000.00	169,186.00	0.00
220800106	Festival Expenses	0.00	0.00	2,936.00	0.00	2,936.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	605,896.00	0.00	605,896.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	187,948.00	0.00	187,948.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	189,721.00	0.00	189,721.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	60,485.00	0.00	60,485.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	479,156.00	0.00	479,156.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	1,800.00	0.00	1,800.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	82,430.00	0.00	82,430.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	67,303.00	0.00	67,303.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	42,792.00	0.00	42,792.00	0.00
230800110	Sanitation Expenses	0.00	0.00	9,400.00	0.00	9,400.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	417,501.00	0.00	417,501.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	71,234.00	0.00	71,234.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,152,567.00	74,408.00	1,078,159.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	3,180,000.00	0.00	3,180,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	540,000.00	0.00	540,000.00	0.00
250104101	Animal Husbandry -Related Facility - 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	1,217,533.00	0.00	1,217,533.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,286,274.00	691,027.00	1,595,247.00	0.00
250200601	Water Conservation- General	0.00	0.00	419,749.00	0.00	419,749.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	620,000.00	0.00	620,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	340,000.00	0.00	340,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	9,044,728.00	0.00	9,044,728.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,990,000.00	0.00	1,990,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	932,089.00	0.00	932,089.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,717,060.00	0.00	2,717,060.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	45,876.00	0.00	45,876.00	0.00
251200401	Medicines-General	0.00	0.00	2,461,600.00	0.00	2,461,600.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	148,456.00	0.00	148,456.00	0.00
251200901	Sanitation-General	0.00	0.00	0.00	151,700.00	0.00	151,700.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,280,407.00	0.00	1,280,407.00	0.00
251202701	Crematorium - General	0.00	0.00	38,475.00	0.00	38,475.00	0.00
251300101	Housing-General	0.00	0.00	23,003,000.00	15,371,653.00	7,631,347.00	0.00
251300102	Housing-SCP	0.00	0.00	13,758,500.00	4,176,310.00	9,582,190.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,867,500.00	0.00	3,867,500.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	105,101.00	0.00	105,101.00	0.00
252200101	Roads-General	0.00	0.00	3,323,464.00	0.00	3,323,464.00	0.00
252200102	Roads-SCP	0.00	0.00	1,387,983.00	0.00	1,387,983.00	0.00
252300101	Public Buildings-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	2,491,281.00	0.00	2,491,281.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	59,000.00	0.00	59,000.00	0.00
253101201	Payments to IKM	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	323,601.00	0.00	323,601.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,870,227.00	0.00	6,870,227.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,968,942.00	0.00	1,968,942.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,269,004.00	0.00	1,269,004.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201701	Maintenance Projects - Non Road Assets- Other	0.00	0.00	1,789,704.00	0.00	1,789,704.00	0.00
	Transferred Assets - Maintenance of Assets						
272200101	Depreciation-Buildings	0.00	0.00	422,186.00	0.00	422,186.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	141,962.00	70,981.00	70,981.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	534,223.00	0.00	534,223.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	662,787.00	0.00	662,787.00	0.00
310100101	Panchayat Fund - General Fund	0.00	8782723.00	0.00	0.00	0.00	8,782,723.00
310900101	Excess of Income over Expenditure	0.00	79795.00	0.00	0.00	0.00	79,795.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	967170.00	0.00	0.00	0.00	967,170.00
312100101	Capital Contribution	0.00	91760436.00	0.00	0.00	0.00	91,760,436.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	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
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	9,653.00	9,653.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	530982.00	142,300.00	11,213.00	0.00	399,895.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	294648.00	0.00	0.00	0.00	294,648.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	53.00	0.00	37.00	0.00	90.00
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	6,368,432.00	6,368,432.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,369,128.00	7,557,000.00	0.00	4,187,872.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	9,247,888.00	9,767,648.00	0.00	519,760.00
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
320200309	Literacy Scheme Grant	0.00	111761.00	0.00	2,270.00	0.00	114,031.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	689.00	0.00	0.00	0.00	689.00
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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	9,400.00	9,400.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	7560.00	78,687.00	83,127.00	0.00	12,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block 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	6,160,000.00	6,160,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block 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	980000.00	980,000.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	562346.00	410,310.00	0.00	0.00	152,036.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block 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
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	11,054,000.00	12,054,000.00	0.00	1,000,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	25.00	0.00	117,505.00	0.00	117,530.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	20300.00	0.00	0.00	0.00	20,300.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	54085.00	0.00	0.00	0.00	54,085.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	25761.00	0.00	387,820.00	0.00	413,581.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	155,750.00	0.00	155,750.00
350110199	Other Employee Liabilities Payable	0.00	0.00	1,925,370.00	1,925,370.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	32,415.00	0.00	32,415.00	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	31,985.00	0.00	31,985.00	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
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	1,925,370.00	1,959,228.00	0.00	33,858.00
350300110	Government and Other Dues Payable - CGST	0.00	3604.00	0.00	6,592.00	0.00	10,196.00
350300111	Government and Other Dues Payable - SGST	0.00	3604.00	0.00	6,592.00	0.00	10,196.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	32,415.00	0.00	32,415.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	32,415.00	0.00	32,415.00	0.00
350300199	Government and Other Dues Payable - Others	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
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	558,393.00	0.00	558,393.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	112,778.00	112,778.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	2,344,920.00	0.00	0.00	0.00	2,344,920.00	0.00
410200199	Buildings -Others	21,025,499.00	0.00	83,789.00	0.00	21,109,288.00	0.00
410300101	Roads - Cement Concrete	14,358,931.00	0.00	16,708,072.00	0.00	31,067,003.00	0.00
410300104	Roads - Gravel	18,732.00	0.00	0.00	0.00	18,732.00	0.00
410300399	Other constructions	19,137,027.00	0.00	0.00	0.00	19,137,027.00	0.00
410400103	Drinking Water - Pipe lines	3,276,221.00	0.00	6,839,336.00	4,003,056.00	6,112,501.00	0.00
410600102	Electricity - Line Extension	499,749.00	0.00	1,440,949.00	0.00	1,940,698.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	100,871.00	0.00	1,057,540.00	0.00	1,158,411.00	0.00
410710102	Movable Assets - Vehicles	709,811.00	0.00	0.00	0.00	709,811.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	5,184,297.00	0.00	215,433.00	10,000.00	5,389,730.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,627,866.00	0.00	0.00	0.00	6,627,866.00	0.00
410710199	Movable Assets -Others	1,080,475.00	0.00	0.00	0.00	1,080,475.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	932932.00	0.00	422,186.00	0.00	1,355,118.00
411500101	Accumulated Depreciation- Vehicles	0.00	475415.00	0.00	70,981.00	0.00	546,396.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1250516.00	0.00	534,223.00	0.00	1,784,739.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1673071.00	0.00	662,787.00	0.00	2,335,858.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	139050.00	0.00	0.00	0.00	139,050.00
412010101	Capital Work In Progress	7,309,128.00	0.00	10,683,576.00	16,708,072.00	1,284,632.00	0.00
420800199	Other Investments	183,119.00	0.00	0.00	0.00	183,119.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	37,500.00	37,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	4,500.00	0.00	0.00	0.00	4,500.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	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
431600199	Receivables from Government (redemption amount)	4,181,099.00	0.00	5,426,426.00	0.00	9,607,525.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	80,504,371.00	80,504,371.00	0.00	0.00
450210101	SBT, Parakode (Miscellaneous)	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Bank Of Baroda,Adoor (Miscellaneous)	2,122,474.00	0.00	150,185.00	53,291.00	2,219,368.00	0.00
450210103	NABARD -RIDF	689.00	0.00	0.00	0.00	689.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LG TSB	1,980,006.00	0.00	16,095,872.00	17,075,878.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	208,034.00	208,034.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT,Parakode (IAY-Administrative Cost)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT,Parakode (PMAY (G)-Suppl.Asst)	1,878.00	0.00	63.00	0.00	1,941.00	0.00
450410104	E-Gram Swaraj-CSB	0.00	0.00	13,422,484.00	8,714,852.00	4,707,632.00	0.00
450450101	covid 19- Fund	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT, Parakode (IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT, Parakode (IAY - Supp. Asst.)	487,455.00	0.00	9,408.00	355,000.00	141,863.00	0.00
450610103	Canara Bank, Adoor (Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBT, Parakode (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	SBT, Parakode (Literacy)	111,761.00	0.00	2,290.00	0.00	114,051.00	0.00
450610106	South Malabar Gramin Bank (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	State Bank of Travancore (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	SBT, Parakode (IAY Loan & State Share)	8,013.00	0.00	219.00	0.00	8,232.00	0.00
450610109	Bank of Baroda,Adoor(TSC)	530,982.00	0.00	11,213.00	142,300.00	399,895.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	65,000.00	0.00	18,998,000.00	18,063,000.00	1,000,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	424,740.00	65,000.00	359,740.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,390,043.00	0.00	4,456,056.00	9,323,099.00	2,523,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,440,949.00	0.00	0.00	1,440,949.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	143,000.00	0.00	0.00	0.00	143,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	155,031.00	0.00	0.00	0.00	155,031.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	700,000.00	0.00	0.00	0.00	700,000.00	0.00
460600199	Other Deposits	7,477,000.00	0.00	0.00	0.00	7,477,000.00	0.00
	Total	108,656,526.00	108,656,526.00	324,842,503.00	324,842,503.00	433,499,029.00	433,499,029.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Parakode Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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	19,944.00	
140200199	Penalties and Fines - Other penalties	8,554.00	
140700199	Re-imbursement of Other Expenses Incurred	806,567.00	
	Total Fees & User Charges-Income Head wise	835,065.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	197,059.00	
	Total Sale & Hire Charges-Income Head -wise	197,059.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,635,192.00	
160100102	Development Fund - Special Component Plan	29,428,875.00	
160100103	Development Fund - Tribal Sub-Plan	59,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,267,888.00	
160100108	Development Fund - CFC- Perfomance Grant	5,198,685.00	
160100109	Development Fund - CFC Grant Tied	3,369,128.00	
160100110	Development Fund - CFC Grant UnTied	4,623,944.00	
160100402	Maintenance Fund - Non-Road Assets	8,356,938.00	
160100501	General Purpose Fund	9,817,099.00	
160100702	Literacy Scheme Grant	763.00	
160100799	Other Revenue Grants	57,087.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,985,000.00	
	Total Revenue Grants,Contributions & Subsidies	92,799,599.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	58,441.00	
	Total Interest Earned	58,441.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180600201	Excess Provisions written back - Water Charges	(2,483,763.00)	
180900102	Voluntary Contributions and donations	(20,000.00)	
	Total Other Income	(2,503,763.00)	

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>
210100106	Salaries - Contract Staff	715,860.00	
210100201	Wages - Daily Wages Staff	404,579.00	
210200105	Travelling Allowances - Daily Wages Staff	18,200.00	
210200204	Festival Allowance	10,670.00	
210200206	Telephone Allowance Secretary	239.00	
210200207	Honorariums to Permanent / Temporary Staff	26,750.00	
210200301	Monthly Honorarium - President	186,200.00	
210200304	Monthly Honorarium - Vice President	155,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00	
210200306	Monthly Honorarium - Members	1,022,000.00	
210200401	Sitting Fee of President	14,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,000.00	
210200404	Sitting Fee of Members	66,800.00	
210200502	Travelling Allowance of Vice President	6,148.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,111.00	
210200504	Travelling Allowance of Members	13,894.00	
	Total Establishment Expenditures-Expenditure head-wise	3,026,501.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	28,210.00	
220110101	Electricity Charges - Office	110,497.00	
220110199	Other Office Maintenance Expenses	57,309.00	
220120101	Telephone Expenses - Office	35,919.00	
220120103	Postage Expenses	5,000.00	
220200103	Purchase of Periodicals	3,840.00	
220210101	Printing Charges	11,750.00	
220210102	Stationery Expenses	86,804.00	
220400101	Insurance of Vehicles	15,164.00	
220520102	Consultancy Fees	2,376.00	
220520199	Other Professional Fees except Legal Expenses	9,575.00	
220600101	Newspaper Advertisement Charges	103,853.00	
220600199	Other Advertisement & Publicity Charges	142,300.00	
220610102	Subscription for Panchayat Association	6,000.00	
220800102	Exhibition and Festival Expenses	20,000.00	
220800103	Workshops and Seminars	15,600.00	
220800105	Ceremonies, Entertainments and Receptions	169,186.00	
220800106	Festival Expenses	2,936.00	
220800199	Other Administrative Expenses	605,896.00	
	Total Administrative Expenditures-Expenditure head-wise	1,432,215.00	

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>
230100102	Electricity Charges for Crematorium	187,948.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	189,721.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	60,485.00	
230400101	Vehicle Hire Charges	479,156.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,430.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,303.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,792.00	
230800110	Sanitation Expenses	9,400.00	
	Total Operations & Maintenance-Expenditure head-wise	1,121,035.00	

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	417,501.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,800,000.00	
250100301	Agricultural Development Programs- General	71,234.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,078,159.00	
250103101	Animal Husbandry -Cow- General	3,180,000.00	
250103102	Animal Husbandry -Cow - SCP	540,000.00	
250104101	Animal Husbandry -Related Facility - General	30,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,217,533.00	
250200101	Soil and Water Conservation -General	1,595,247.00	
250200601	Water Conservation- General	419,749.00	
250300101	Small scale industries and Micro enterprises -General	620,000.00	
	Total Decentralised Plan Programme - Productive Sector	10,969,423.00	

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>
251101001	Arts and Culture-General	340,000.00	
251101302	Education-Related Activities - SCP	9,044,728.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,990,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	932,089.00	
251200201	Public Health Programs -General	2,717,060.00	
251200301	Health related Special Programs -General	45,876.00	
251200401	Medicines-General	2,461,600.00	
251200701	Other Programs in Health Sector-General	148,456.00	
251200901	Sanitation-General	(151,700.00)	
251202601	Sanitation & Waste Management - Public - General	1,280,407.00	
251202701	Crematorium - General	38,475.00	
251300101	Housing-General	7,631,347.00	
251300102	Housing-SCP	9,582,190.00	
251300501	Programs for the Aged-General	120,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,867,500.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	105,101.00	
	Total Decentralised Plan Programme - Service Sector	40,353,129.00	

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	3,323,464.00	
252200102	Roads-SCP	1,387,983.00	
252300101	Public Buildings-General	200,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,911,447.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100102	Drinking Water related Projects- SCP	2,491,281.00	
253100103	Drinking Water related Projects- TSP	59,000.00	
253101201	Payments to IKM	60,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,610,281.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allopathy	323,601.00	
	Total Expenditures of Transferred Institutions and State Spo	323,601.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,870,227.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,968,942.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	1,269,004.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	1,789,704.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	11,897,877.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	422,186.00	
272500101	Depreciation- Vehicles	70,981.00	
272600101	Depreciation - Office & Other Equipments	534,223.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	662,787.00	
	Total Depreciation	1,690,177.00	

Software support: Information Kerala Mission