Parakode Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	8,782,723.00	
310900101	Excess of Income Over Expenditure	20,043,957.00	
	Total Panchayat Fund - General Fund	**28,826,680.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
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]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	91,760,436.00	
	Total Reserves	**91,760,436.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,993.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	411,005.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,337,031.00	
320200111	Development Fund - CFC Grant Tied	7,571,691.00	
320200112	Development Fund - CFC Grant UnTied	3,124,397.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	660,000.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	74,214.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	8,456.00	
320800101	Beneficiary Contributions	25.00	

	Total Grants & Contribution for Specific Purposes	**14,188,812.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	20,300.00	
340100201	Contractors' Security Deposit	54,085.00	
340100301	Contractors' Retention	457,825.00	
340109901	Other Deposits	8.00	
	Total Deposits Received	**532,218.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110103	Employee Liabilities - Unpaid Salaries	155,750.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	(101,940.00)	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	(92,189.00)	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	(888,910.00)	
350300110	Government and Other Dues Payable - CGST	13,798.00	
350300111	Government and Other Dues Payable - SGST	13,799.00	
350300113	Government and Other Dues Payable-TDS - CGST	(97,816.00)	
350300114	Government and Other Dues Payable-TDS - SGST	(72,630.00)	
350400501	Refunds Payable - Grants and Funds	1,574,967.00	
350800101	Liability in respect of Stale Cheques	4,030.00	
	Total Other Liabilities (Sundry Creditors)	**508,859.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200101	Buildings -Markets	2,344,920.00	
410200199	Buildings -Others	22,689,978.00	
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	7,112,501.00	

410600102	Electricity - Line Extension	1,940,698.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,758,411.00	
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	7,085,682.00	
410710199	Movable Assets -Others	1,080,475.00	
410800101	Other Fixed Assets	8,800.00	
411200101	Accumulated Depreciation- Buildings	(2,856,977.00)	
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	**92,680,748.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,251,730.00	
	Total Capital Work In Progress	**1,251,730.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800199	Other Investments	183,119.00	
	Total Investments-General Fund	**183,119.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	79,500.00	
431600199	Receivables from Government (redemption amount)	15,967,994.00	
	Total Sundry Debtors(Receivables)	**16,047,494.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210102	Bank Of Baroda,Adoor (Miscellaneous)	895,884.00	
450210103	NABARD -RIDF	689.00	
450410102	SBT,Parakode (PMAY (G)-Suppl.Asst)	1,993.00	
450410104	E-Gram Swaraj-CSB	10,696,088.00	
450610102	SBT, Parakode (IAY - Supp. Asst.)	74,214.00	
450610108	SBT, Parakode (IAY Loan & State Share)	8,456.00	
450610109	Bank of Baroda,Adoor(TSC)	411,005.00	
450620101	Hospital Grant	2,607,397.00	
	Total Cash and Bank Balances	**14,695,726.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	1,127,925.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,427,567.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	36,835.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	156,031.00	
460509901	Advance to Others	700,000.00	
460600199	Other Deposits	7,477,000.00	
	Total Loans,advances and deposits	**11,925,358.00**	

*Software support:**Information Kerala Mission***

Parakode Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	28826680.00
311000000	Earmarked Funds	B-2	967170.00
312000000	Reserves	B-3	91760436.00
	Total Reserve& Surplus		**121554286.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14188812.00
	Total Grants,Contributions for specific purposes		**14188812.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	532218.00
350000000	Other Liabilities	B-9	508859.00
	Total Current Liabilities and Provisions		**1041077.00**
	TOTAL LIABILITIES		**136784175.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	100343768.00
411000000	Accumulated Depreciation	B-11	(7663020.00)
412000000	Capital Work In Progress	B-11(a)	1251730.00
	Total Fixed Assets		**93932478.00**
	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	16047494.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	14695726.00
460000000	Loans, Advances and Deposits	B-18	11925358.00
	Total Current Assets,Loans and Advances		**42668578.00**
	TOTAL ASSETS		**136784175.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

PARAKKODE BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **11-January-2022** to **31-March-2023**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	120,000.00	240,000.00	0.00	120,000.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	7,462.00	0.00	7,462.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	455.00	8,437.00	0.00	7,982.00
140700104	Re-imbursement of Expenses on Cleaning	0.00	0.00	4,000.00	6,000.00	0.00	2,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	1,058,011.00	0.00	1,058,011.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	17,000.00	0.00	17,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	349,976.00	0.00	349,976.00
150120103	Sale of Scrap	0.00	0.00	0.00	33,520.00	0.00	33,520.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	72,360.00	72,360.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	42,540,362.00	0.00	42,540,362.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	39,119,395.00	0.00	39,119,395.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	116,834.00	0.00	116,834.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	811,098.00	6,693,961.00	0.00	5,882,863.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,906,923.00	0.00	2,906,923.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	3,455,927.00	7,410,592.00	0.00	3,954,665.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	4,751,908.00	12,268,648.00	0.00	7,516,740.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	45,000.00	90,000.00	0.00	45,000.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,760,795.00	0.00	9,760,795.00
160100501	General Purpose Fund	0.00	0.00	1,378.00	12,512,504.00	0.00	12,511,126.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	12,968,951.00	0.00	12,968,951.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	14,345.00	0.00	14,345.00
160100699	Other Schemes	0.00	0.00	0.00	702.00	0.00	702.00
160100702	Literacy Scheme Grant	0.00	0.00	743.00	115,575.00	0.00	114,832.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	622,991.00	0.00	622,991.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	9,606,000.00	0.00	9,606,000.00
171100101	Interest from Bank Accounts	0.00	0.00	493.00	176,596.00	0.00	176,103.00
180600201	Excess Provisions written back - Water Charges	0.00	0.00	2,483,763.00	0.00	2,483,763.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	438,048.00	0.00	438,048.00
210100106	Salaries - Contract Staff	0.00	0.00	335,146.00	0.00	335,146.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	581,699.00	56,145.00	525,554.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	34,160.00	0.00	34,160.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,750.00	0.00	15,750.00	0.00
210200204	Festival Allowance	0.00	0.00	3,630.00	1,210.00	2,420.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	222,248.00	0.00	222,248.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	218,400.00	0.00	218,400.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	195,000.00	13,000.00	182,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	411,600.00	0.00	411,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,204,000.00	0.00	1,204,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,250.00	0.00	16,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,250.00	0.00	13,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,250.00	0.00	29,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	76,600.00	0.00	76,600.00	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	19,120.00	0.00	19,120.00	0.00
220100199	Rent - Other items	0.00	0.00	43,285.00	0.00	43,285.00	0.00
220100201	Land Tax	0.00	0.00	15,343.00	0.00	15,343.00	0.00
220100299	Other items	0.00	0.00	18,505.00	0.00	18,505.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	154,327.00	0.00	154,327.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	25,007.00	0.00	25,007.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	209,557.00	0.00	209,557.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	50,524.00	4,007.00	46,517.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220210101	Printing Charges	0.00	0.00	93,588.00	0.00	93,588.00	0.00
220210102	Stationery Expenses	0.00	0.00	61,746.00	0.00	61,746.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,259.00	0.00	18,259.00	0.00
220520102	Consultancy Fees	0.00	0.00	10,076.00	0.00	10,076.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	142,580.00	0.00	142,580.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,140.00	0.00	2,140.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,840.00	0.00	3,840.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	127,670.00	0.00	127,670.00	0.00
220800101	Keralolsavam	0.00	0.00	125,000.00	100,000.00	25,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	42,870.00	0.00	42,870.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	199,925.00	5,000.00	194,925.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	447,601.00	0.00	447,601.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	182,169.00	0.00	182,169.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	121,468.00	0.00	121,468.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	76,924.00	0.00	76,924.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	506,271.00	0.00	506,271.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	75,355.00	0.00	75,355.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	48,024.00	0.00	48,024.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	33,695.00	0.00	33,695.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	45,681.00	0.00	45,681.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	16,714.00	0.00	16,714.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,350.00	0.00	2,350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	1,250.00	0.00	1,250.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,408,100.00	2,000.00	1,406,100.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	762,900.00	0.00	762,900.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	231,620.00	0.00	231,620.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,008,840.00	30,681.00	978,159.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,340,000.00	0.00	2,340,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	90,000.00	0.00	90,000.00	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	3,933,417.00	0.00	3,933,417.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,269,460.00	0.00	1,269,460.00	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
250200102	Soil and Water Conservation - SCP	0.00	0.00	864,886.00	0.00	864,886.00	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	1,241,000.00	0.00	1,241,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	115,640.00	0.00	115,640.00	0.00
251101001	Arts and Culture-General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	11,450,000.00	0.00	11,450,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	20,000.00	0.00	20,000.00	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	3,196,410.00	0.00	3,196,410.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,052,680.00	0.00	1,052,680.00	0.00
251200401	Medicines-General	0.00	0.00	2,360,057.00	0.00	2,360,057.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	865,032.00	151,700.00	713,332.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	44,666.00	0.00	44,666.00	0.00
251202701	Crematorium - General	0.00	0.00	164,674.00	0.00	164,674.00	0.00
251300101	Housing-General	0.00	0.00	35,910,000.00	15,151,653.00	20,758,347.00	0.00
251300102	Housing-SCP	0.00	0.00	30,969,000.00	4,372,310.00	26,596,690.00	0.00
251300103	Housing-TSP	0.00	0.00	127,834.00	0.00	127,834.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	289,300.00	0.00	289,300.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	7,203,567.00	0.00	7,203,567.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	121,315.00	0.00	121,315.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	156,650.00	0.00	156,650.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,335,676.00	667,838.00	667,838.00	0.00
252100701	Office Electrification - General	0.00	0.00	68,278.00	0.00	68,278.00	0.00
252200101	Roads-General	0.00	0.00	7,599,119.00	2,028,991.00	5,570,128.00	0.00
252200102	Roads-SCP	0.00	0.00	623,273.00	0.00	623,273.00	0.00
252200701	Vehicles-General	0.00	0.00	42,272.00	0.00	42,272.00	0.00
252300101	Public Buildings-General	0.00	0.00	674,374.00	0.00	674,374.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	1,516,281.00	0.00	1,516,281.00	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	78,966.00	0.00	78,966.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,802,258.00	0.00	7,802,258.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,475,205.00	0.00	2,475,205.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,238,126.00	0.00	2,238,126.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	1,627,694.00	0.00	1,627,694.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,449,664.00	0.00	1,449,664.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	550,300.00	0.00	550,300.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,924,045.00	0.00	1,924,045.00	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
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	756,165.00	133,119.00	623,046.00	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	1983366.00	0.00	0.00	0.00	1,983,366.00
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	6239.00	9,653.00	5,407.00	0.00	1,993.00
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	539442.00	142,300.00	13,863.00	0.00	411,005.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	294648.00	294,648.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	90.00	90.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	270,366.00	2,607,397.00	0.00	2,337,031.00
320200101	Development Fund - General - Capital	0.00	0.00	2,067.00	2,067.00	0.00	0.00
320200102	Development Fund - Special Component Plan - 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
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	3,361,098.00	3,361,098.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	3778500.00	3,497,092.00	7,290,283.00	0.00	7,571,691.00
320200112	Development Fund - CFC Grant UnTied	0.00	2589932.00	12,163,083.00	12,697,548.00	0.00	3,124,397.00
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	113288.00	114,812.00	1,524.00	0.00	0.00
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	689.00	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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	9400.00	9,400.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	22860.00	95,087.00	72,227.00	0.00	0.00
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	3290000.00	15,270,000.00	12,640,000.00	0.00	660,000.00
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	488,132.00	0.00	0.00	74,214.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	12,045,544.00	12,054,000.00	0.00	8,456.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	2,820,000.00	2,820,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	25.00	117,505.00	117,505.00	0.00	25.00
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	10,894.00	442,958.00	0.00	457,825.00
340109901	Other Deposits	0.00	0.00	0.00	8.00	0.00	8.00
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	1,335,676.00	1,335,676.00	0.00	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	155750.00	0.00	0.00	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	2,784.00	0.00	99,156.00	0.00	101,940.00	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	2,756.00	0.00	102,353.00	12,920.00	92,189.00	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	33858.00	2,848,138.00	1,925,370.00	888,910.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	3604.00	0.00	10,194.00	0.00	13,798.00
350300111	Government and Other Dues Payable - SGST	0.00	3604.00	0.00	10,195.00	0.00	13,799.00
350300112	Goods And Service Tax - IGST	0.00	0.00	25,186.00	25,186.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300113	Government and Other Dues Payable-TDS - CGST	2,784.00	0.00	95,032.00	0.00	97,816.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	2,784.00	0.00	69,846.00	0.00	72,630.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	101,206.00	1,676,173.00	0.00	1,574,967.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	4,030.00	0.00	4,030.00
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	21,109,288.00	0.00	1,645,618.00	64,928.00	22,689,978.00	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	7,839,336.00	4,003,056.00	7,112,501.00	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	1,657,540.00	0.00	1,758,411.00	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	5,352,230.00	0.00	37,500.00	0.00	5,389,730.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,627,866.00	0.00	457,816.00	0.00	7,085,682.00	0.00
410710199	Movable Assets -Others	1,080,475.00	0.00	0.00	0.00	1,080,475.00	0.00
410800101	Other Fixed Assets	0.00	0.00	8,800.00	0.00	8,800.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	932932.00	0.00	1,924,045.00	0.00	2,856,977.00
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	11,171,326.00	0.00	11,066,274.00	20,985,870.00	1,251,730.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	240,000.00	165,000.00	79,500.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	4,181,099.00	0.00	12,422,895.00	636,000.00	15,967,994.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	109,951,600.00	109,951,600.00	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)	2,148,631.00	0.00	928,394.00	2,181,141.00	895,884.00	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	4,988,321.00	0.00	20,042,614.00	25,030,935.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	764,290.00	764,290.00	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)	1,915.00	0.00	78.00	0.00	1,993.00	0.00
450410104	E-Gram Swaraj-CSB	4,816,221.00	0.00	20,571,437.00	14,691,570.00	10,696,088.00	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.)	208,584.00	0.00	6,123.00	140,493.00	74,214.00	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)	113,288.00	0.00	3,882.00	117,170.00	0.00	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)	8,123.00	0.00	333.00	0.00	8,456.00	0.00
450610109	Bank of Baroda,Adoor(TSC)	397,142.00	0.00	13,863.00	0.00	411,005.00	0.00
450620101	Hospital Grant	0.00	0.00	2,607,397.00	0.00	2,607,397.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	140,000.00	0.00	29,310,000.00	29,450,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	152,890.00	0.00	1,221,367.00	246,332.00	1,127,925.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,390,043.00	0.00	4,456,056.00	9,418,532.00	2,427,567.00	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	106,165.00	36,835.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	155,031.00	0.00	1,000.00	0.00	156,031.00	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	**120,449,100.00**	**120,449,100.00**	**466,562,716.00**	**466,562,716.00**	**587,011,816.00**	**587,011,816.00**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**

22/06/2026

Parakode Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	120,000.00
140000000	Fees & User Charges	I-4(b)	821,797.00
150000000	Sale & Hire Charges	I-5(b)	371,398.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	103,588,812.00
171000000	Interest Earned	I-8	161,076.00
180000000	Other Income	I-9	438,048.00
A	**Total-Income**		**105,501,131.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,794,020.00
220000000	Administrative Expenses	I-11(b)	1,179,328.00
230000000	Operations & Maintenance	I-12(b)	2,153,375.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,585,349.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	69,057,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,062,293.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	191,466.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	150,000.00
255000000	Maintenance Projects	I-14(e)	9,289,334.00
272000000	Depreciation	I-17(a)	1,501,859.00
B	**Total-Expenditure**		**97,964,638.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**7,536,493.00**
D= 280000000	Prior Period Item	I-18	623,046.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,913,447.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Parakode Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	120,000.00	
	Total Rental Income from Panchayat Properties	**120,000.00**	

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	7,462.00	
140700104	Re-imbursement of Expenses on Cleaning	2,000.00	
140700199	Re-imbursement of Other Expenses Incurred	795,335.00	
140900203	Remission and Refund - Other Charges	17,000.00	
	Total Fees & User Charges-Income Head wise	**821,797.00**	

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	337,878.00	
150120103	Sale of Scrap	33,520.00	
	Total Sale & Hire Charges-Income Head -wise	**371,398.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,000,317.00	
160100102	Development Fund - Special Component Plan	28,029,104.00	
160100103	Development Fund - Tribal Sub-Plan	57,834.00	
160100104	Development Fund - Central Finance Commission Grant	4,003,500.00	
160100108	Development Fund - CFC- Perfomance Grant	123,783.00	
160100109	Development Fund - CFC Grant Tied	585,537.00	
160100110	Development Fund - CFC Grant UnTied	2,892,796.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	150,000.00	
160100402	Maintenance Fund - Non-Road Assets	4,960,801.00	
160100501	General Purpose Fund	11,102,426.00	
160100608	Indira Awas Yojana (IAY) - General	12,968,951.00	
160100613	Total Sanitation Campaign (TSC)	14,345.00	
160100699	Other Schemes	702.00	
160100702	Literacy Scheme Grant	114,812.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	565,904.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	8,918,000.00	
	Total Revenue Grants,Contributions & Subsidies	**103,588,812.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	161,076.00	
	Total Interest Earned	**161,076.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	438,048.00	
	Total Other Income	**438,048.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	335,146.00	
210100201	Wages - Daily Wages Staff	349,520.00	
210200102	Travelling Allowances - Permanent Staff	34,160.00	
210200105	Travelling Allowances - Daily Wages Staff	5,950.00	
210200204	Festival Allowance	2,420.00	
210200207	Honorariums to Permanent / Temporary Staff	222,248.00	
210200301	Monthly Honorarium - President	187,200.00	
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	13,750.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00	
210200404	Sitting Fee of Members	62,600.00	
210200504	Travelling Allowance of Members	5,226.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,794,020.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	37,200.00	
220100201	Land Tax	15,343.00	
220100299	Other items	18,505.00	
220110101	Electricity Charges - Office	133,870.00	
220110102	Electricity Charges - Transferred Institutions	25,007.00	
220110199	Other Office Maintenance Expenses	196,946.00	
220120101	Telephone Expenses - Office	40,006.00	
220120103	Postage Expenses	5,000.00	
220210101	Printing Charges	85,088.00	
220210102	Stationery Expenses	50,291.00	
220400101	Insurance of Vehicles	9,084.00	
220520102	Consultancy Fees	7,700.00	
220600101	Newspaper Advertisement Charges	119,351.00	
220600199	Other Advertisement & Publicity Charges	2,140.00	
220610199	Other Membership and Subscriptions	3,840.00	
220710102	Light Refreshment Charges	127,670.00	
220800101	Keralolsavam	25,000.00	
220800102	Exhibition and Festival Expenses	20,000.00	
220800103	Workshops and Seminars	30,370.00	
220800105	Ceremonies, Entertainments and Receptions	137,515.00	
220800199	Other Administrative Expenses	89,402.00	

	Total Administrative Expenditures-Expenditure head-wise	**1,179,328.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	74,512.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61,375.00	
230400101	Vehicle Hire Charges	416,301.00	
230400102	Equipment Hire Charges	1,000.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	75,355.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	48,024.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,015.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,603.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,490.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,350.00	
230800104	Expenses for Cutting of dangerous trees	1,250.00	
230800110	Sanitation Expenses	1,406,100.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,153,375.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	382,499.00	
250100301	Agricultural Development Programs- General	231,620.00	
250104601	Dairy Development -Storage and Marketing- General	2,715,884.00	
250104801	Dairy Development -Infrastructure- General	1,269,460.00	
250200102	Soil and Water Conservation - SCP	864,886.00	
250300101	Small scale industries and Micro enterprises -General	621,000.00	
250300102	Small scale industries and Micro enterprises - SCP	300,000.00	
250301601	Market Promotion - General	200,000.00	
	Total Decentralised Plan Programme – Productive Sector	**6,585,349.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	115,640.00	
251101001	Arts and Culture-General	270,000.00	
251101302	Education-Related Activities - SCP	7,400,000.00	
251200201	Public Health Programs -General	2,645,554.00	
251200301	Health related Special Programs -General	1,052,680.00	
251200401	Medicines-General	1,798,457.00	
251200701	Other Programs in Health Sector-General	700,000.00	
251200801	Drinking Water-General	1,210,000.00	
251200901	Sanitation-General	865,032.00	
251202601	Sanitation & Waste Management - Public - General	44,666.00	
251202701	Crematorium - General	164,674.00	
251300101	Housing-General	24,046,000.00	
251300102	Housing-SCP	22,850,500.00	
251300103	Housing-TSP	127,834.00	
251300501	Programs for the Aged-General	169,300.00	
251300601	Programs for Physically/ Mentally Challenged-General	5,336,067.00	
251400101	Development Programs for Women and Children -General	121,315.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,895.00	
	Total Decentralised Plan Programme - Service Sector	**69,057,614.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	667,838.00	
252100701	Office Electrification - General	68,278.00	
252200101	Roads-General	3,609,531.00	
252200701	Vehicles-General	42,272.00	
252300101	Public Buildings-General	674,374.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**5,062,293.00**	

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	112,500.00	
253101201	Payments to IKM	78,966.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**191,466.00**	

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.)*
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	150,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**150,000.00**	

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	5,357,007.00	
255100102	Maintenance Projects - Road Assets -Tarred	506,263.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	969,122.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,627,694.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	278,948.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	550,300.00	
	Total Maintenance Projects	**9,289,334.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	1,501,859.00	
	Total Depreciation	**1,501,859.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

280600499	Prior Period Expenses - Remission and Refund - Other Incomes	623,046.00	
	Total Prior Period Items(Net)	**623,046.00**	

Software support: Information Kerala Mission

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	9,593,671.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	819,797.00
150000000	Sale & Hire Charges	RP-5	371,398.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	90,329,735.00
171000000	Interest Earned	RP-9	161,076.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,616,843.00
Non Operating			
180000000	Other Income	RP-10	438,048.00
340000000	Deposits Received	RP-34	55,146.00
350000000	Other Liabilities	RP-36	1,027,809.00
431000000	Sundry Debtors (Receivables)	RP-43	681,000.00
460000000	Loans, Advances and Deposits	RP-47	364,993.00
Grand Total			**124,459,516.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,794,020.00
220000000	Administrative Expenses	RP-12	1,179,328.00
230000000	Operations & Maintenance	RP-13	2,151,375.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,585,349.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	69,057,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,033,302.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	191,466.00
255000000	Maintenance Projects	RP-20	9,289,334.00
280000000	Prior Period Item	RP-26	623,046.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	117,505.00
350000000	Other Liabilities	RP-36	922,768.00
Non Operating			
340000000	Deposits Received	RP-34	10,894.00
350000000	Other Liabilities	RP-36	235,345.00
410000000	Fixed Assets	RP-38	3,427,490.00
412000000	Capital Work In Progress	RP-40	2,215,905.00
431000000	Sundry Debtors (Receivables)	RP-43	6,996,469.00
460000000	Loans, Advances and Deposits	RP-47	932,580.00
	Closing Balance		
	Bank	RP-40(b)	14,695,726.00
	Cash	RP-40(b)	0.00
Grand Total			**124,459,516.00**

*Software Support: **Information Kerala Mission***

Accounts Officer **Secretary**

Parakkode Block Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	9,593,671.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	819,797.00
150000000	Sale & Hire Charges	RP-5	371,398.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	90,329,735.00
171000000	Interest Earned	RP-9	161,076.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,616,843.00
Non Operating			
180000000	Other Income	RP-10	438,048.00
340000000	Deposits Received	RP-34	55,146.00
350000000	Other Liabilities	RP-36	1,027,809.00
431000000	Sundry Debtors (Receivables)	RP-43	681,000.00
460000000	Loans, Advances and Deposits	RP-47	364,993.00
Grand Total			**124,459,516.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,794,020.00
220000000	Administrative Expenses	RP-12	1,179,328.00
230000000	Operations & Maintenance	RP-13	2,151,375.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,585,349.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	69,057,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,033,302.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	191,466.00
255000000	Maintenance Projects	RP-20	9,289,334.00
280000000	Prior Period Item	RP-26	623,046.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	117,505.00
350000000	Other Liabilities	RP-36	922,768.00
Non Operating			
340000000	Deposits Received	RP-34	10,894.00
350000000	Other Liabilities	RP-36	235,345.00
410000000	Fixed Assets	RP-38	3,427,490.00
412000000	Capital Work In Progress	RP-40	2,215,905.00
431000000	Sundry Debtors (Receivables)	RP-43	6,996,469.00
460000000	Loans, Advances and Deposits	RP-47	932,580.00
	Closing Balance		
	Bank	RP-40(b)	14,695,726.00
	Cash	RP-40(b)	0.00
Grand Total			**124,459,516.00**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT, Parakode (Miscellaneous)	0.00
450210102	Bank Of Baroda,Adoor (Miscellaneous)	2,219,368.00
450210103	NABARD -RIDF	689.00
450250101	BPFA-I	0.00
450250102	LG TSB	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT,Parakode (IAY-Administrative Cost)	0.00
450410102	SBT,Parakode (PMAY (G)-Suppl.Asst)	1,941.00
450410104	E-Gram Swaraj-CSB	4,707,632.00
450450101	covid 19- Fund	0.00
450610101	SBT, Parakode (IAY)	0.00
450610102	SBT, Parakode (IAY - Supp. Asst.)	141,863.00
450610103	Canara Bank, Adoor (Hariyali)	0.00
450610104	SBT, Parakode (TSC)	0.00
450610105	SBT, Parakode (Literacy)	114,051.00
450610106	South Malabar Gramin Bank (SGSY)	0.00
450610107	State Bank of Travancore (SGSY)	0.00
450610108	SBT, Parakode (IAY Loan & State Share)	8,232.00
450610109	Bank of Baroda,Adoor(TSC)	399,895.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		9,593,671.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	7,462.00
140700104	Re-imbursement of Expenses on Cleaning	0.00
140700199	Re-imbursement of Other Expenses Incurred	795,335.00
140900203	Remission and Refund - Other Charges	17,000.00
		819,797.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	337,878.00
150120103	Sale of Scrap	33,520.00
150400199	Hire Charges of Other Vehicle	0.00
		371,398.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	29,000,317.00
160100102	Development Fund - Special Component Plan	28,029,104.00
160100103	Development Fund - Tribal Sub-Plan	57,834.00

160100104	Development Fund - Central Finance Commission Grant	4,003,500.00
160100108	Development Fund - CFC- Perfomance Grant	123,783.00
160100109	Development Fund - CFC Grant Tied	3,913,500.00
160100110	Development Fund - CFC Grant UnTied	105,565.00
160100402	Maintenance Fund - Non-Road Assets	4,960,801.00
160100501	General Purpose Fund	11,102,426.00
160100608	Indira Awas Yojana (IAY) - General	547.00
160100613	Total Sanitation Campaign (TSC)	14,345.00
160100699	Other Schemes	13.00
160100716	Grant for Keralolsavam	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	8,918,000.00
		90,329,735.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	161,076.00
		161,076.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	941.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	2,607,397.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	55,856.00
320200112	Development Fund - CFC Grant UnTied	5,391,868.00
320200309	Literacy Scheme Grant	781.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchа	9,740,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	2,820,000.00
		20,616,843.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	438,048.00
		438,048.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors’ Retention	55,138.00
340109901	Other Deposits	8.00
		55,146.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	3,602.00
350300111	Government and Other Dues Payable - SGST	3,603.00
350400501	Refunds Payable - Grants and Funds	1,016,574.00
350800101	Liability in respect of Stale Cheques	4,030.00
		1,027,809.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	45,000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	636,000.00
		681,000.00

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

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	163,395.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	95,433.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	106,165.00
		364,993.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	335,146.00
210100201	Wages - Daily Wages Staff	349,520.00
210200102	Travelling Allowances - Permanent Staff	34,160.00
210200105	Travelling Allowances - Daily Wages Staff	5,950.00
210200204	Festival Allowance	2,420.00
210200207	Honorariums to Permanent / Temporary Staff	222,248.00
210200301	Monthly Honorarium - President	187,200.00
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	13,750.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00
210200404	Sitting Fee of Members	62,600.00
210200504	Travelling Allowance of Members	5,226.00
		2,794,020.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100199	Rent - Other items	37,200.00
220100201	Land Tax	15,343.00
220100299	Other items	18,505.00
220110101	Electricity Charges - Office	133,870.00
220110102	Electricity Charges - Transferred Institutions	25,007.00
220110199	Other Office Maintenance Expenses	196,946.00
220120101	Telephone Expenses - Office	40,006.00
220120103	Postage Expenses	5,000.00
220210101	Printing Charges	85,088.00
220210102	Stationery Expenses	50,291.00
220400101	Insurance of Vehicles	9,084.00
220520102	Consultancy Fees	7,700.00
220600101	Newspaper Advertisement Charges	119,351.00
220600199	Other Advertisement & Publicity Charges	2,140.00
220610199	Other Membership and Subscriptions	3,840.00
220710102	Light Refreshment Charges	127,670.00
220800101	Keralolsavam	25,000.00
220800102	Exhibition and Festival Expenses	20,000.00
220800103	Workshops and Seminars	30,370.00
220800105	Ceremonies, Entertainments and Receptions	137,515.00
220800199	Other Administrative Expenses	89,402.00
		1,179,328.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	74,512.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61,375.00

230400101	Vehicle Hire Charges	416,301.00
230400102	Equipment Hire Charges	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	75,355.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	48,024.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,015.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,603.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	13,490.00
230500999	Repairs & Maintenance - Movable Assets Others	2,350.00
230800104	Expenses for Cutting of dangerous trees	1,250.00
230800110	Sanitation Expenses	1,404,100.00
		2,151,375.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	382,499.00
250100301	Agricultural Development Programs- General	231,620.00
250104601	Dairy Development -Storage and Marketing- General	2,715,884.00
250104801	Dairy Development -Infrastructure- General	1,269,460.00
250200102	Soil and Water Conservation - SCP	864,886.00
250300101	Small scale industries and Micro enterprises -General	621,000.00
250300102	Small scale industries and Micro enterprises - SCP	300,000.00
250301601	Market Promotion - General	200,000.00
		6,585,349.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	115,640.00
251101001	Arts and Culture-General	270,000.00
251101302	Education-Related Activities - SCP	7,400,000.00
251200201	Public Health Programs -General	2,645,554.00
251200301	Health related Special Programs -General	1,052,680.00
251200401	Medicines-General	1,798,457.00
251200701	Other Programs in Health Sector-General	700,000.00
251200801	Drinking Water-General	1,210,000.00
251200901	Sanitation-General	865,032.00
251202601	Sanitation & Waste Management - Public - General	44,666.00
251202701	Crematorium - General	164,674.00
251300101	Housing-General	24,396,000.00
251300102	Housing-SCP	22,500,500.00
251300103	Housing-TSP	127,834.00
251300501	Programs for the Aged-General	169,300.00
251300601	Programs for Physically/ Mentally Challenged-General	5,336,067.00
251400101	Development Programs for Women and Children -General	121,315.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,895.00
		69,057,614.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	667,838.00
252100701	Office Electrification - General	68,278.00
252200101	Roads-General	1,580,540.00
252200701	Vehicles-General	42,272.00
252300101	Public Buildings-General	674,374.00
		3,033,302.00

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

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

Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	112,500.00
253101201	Payments to IKM	78,966.00
		191,466.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,357,007.00
255100102	Maintenance Projects - Road Assets -Tarred	506,263.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	969,122.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,627,694.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	278,948.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	550,300.00
		9,289,334.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	623,046.00
		623,046.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	117,505.00
		117,505.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	922,768.00
		922,768.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors’ Retention	10,894.00
		10,894.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	69,525.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	60,204.00
350300112	Goods And Service Tax - IGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	65,401.00
350300114	Government and Other Dues Payable-TDS - SGST	40,215.00
		235,345.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	1,580,690.00
410400103	Drinking Water - Pipe lines	1,000,000.00
410710101	Movable Assets - Plant, Machinery& Tools	600,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	238,000.00
410800101	Other Fixed Assets	8,800.00
		3,427,490.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,215,905.00
		2,215,905.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	6,996,469.00
		6,996,469.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	931,580.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,000.00
		932,580.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT, Parakode (Miscellaneous)	0.00
450210102	Bank Of Baroda,Adoor (Miscellaneous)	895,884.00
450210103	NABARD -RIDF	689.00
450250101	BPFA-I	0.00
450250102	LG TSB	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT,Parakode (IAY-Administrative Cost)	0.00
450410102	SBT,Parakode (PMAY (G)-Suppl.Asst)	1,993.00
450410104	E-Gram Swaraj-CSB	10,696,088.00
450450101	covid 19- Fund	0.00
450610101	SBT, Parakode (IAY)	0.00
450610102	SBT, Parakode (IAY - Supp. Asst.)	74,214.00
450610103	Canara Bank, Adoor (Hariyali)	0.00
450610104	SBT, Parakode (TSC)	0.00
450610105	SBT, Parakode (Literacy)	0.00
450610106	South Malabar Gramin Bank (SGSY)	0.00
450610107	State Bank of Travancore (SGSY)	0.00
450610108	SBT, Parakode (IAY Loan & State Share)	8,456.00
450610109	Bank of Baroda,Adoor(TSC)	411,005.00
450620101	Hospital Grant	2,607,397.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		14,695,726.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary