Parakode Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	18303546.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	92727606.00
	Total Reserve& Surplus		**111031152.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	20003756.00
	Total Grants,Contributions for specific purposes		**20003756.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	176710.00
350000000	Other Liabilities	B-9	713805.00
	Total Current Liabilities and Provisions		**890515.00**
	TOTAL LIABILITIES		**131925423.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	112949069.00
411000000	Accumulated Depreciation	B-11	(10967779.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**101981290.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6675561.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	20447394.00
460000000	Loans, Advances and Deposits	B-18	2821178.00
	Total Current Assets,Loans and Advances		**29944133.00**
	TOTAL ASSETS		**131925423.00**

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

Accounts Officer Secretary

Parakode Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	8,782,723.00	
310900101	Excess of Income Over Expenditure	9,520,823.00	
	Total Panchayat Fund - General Fund	**18,303,546.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	92,727,606.00	
	Total Reserves	**92,727,606.00**	

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)	415,505.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	149,392.00	
320200111	Development Fund - CFC Grant Tied	11,529,191.00	
320200112	Development Fund - CFC Grant UnTied	7,597,650.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	310,000.00	
320800101	Beneficiary Contributions	25.00	
	Total Grants & Contribution for Specific Purposes	**20,003,756.00**	

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	
340100103	Bidders’ Earnest Money Deposit	500.00	
340100201	Contractors’ Security Deposit	54,085.00	
340100301	Contractors’ Retention	101,825.00	
	Total Deposits Received	**176,710.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350300110	Government and Other Dues Payable - CGST	13,874.00	
350300111	Government and Other Dues Payable - SGST	13,874.00	
350400501	Refunds Payable - Grants and Funds	686,057.00	
	Total Other Liabilities (Sundry Creditors)	**713,805.00**	

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	24,007,467.00	
410300101	Roads - Cement Concrete	31,474,842.00	
410300104	Roads - Gravel	18,732.00	
410300399	Other constructions	19,137,027.00	
410400103	Drinking Water - Pipe lines	8,982,566.00	
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	5,902,761.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	15,456,580.00	
410710199	Movable Assets -Others	1,093,321.00	
410800101	Other Fixed Assets	121,933.00	
411200101	Accumulated Depreciation- Buildings	(3,370,079.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(311,945.00)	
411320101	Accumulated Depreciation -Waterways	(358,292.00)	
411330101	Accumulated Depreciation -Public Lighting	(194,069.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(175,841.00)	
411500101	Accumulated Depreciation- Vehicles	(616,312.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(2,368,361.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,428,070.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(144,810.00)	
	Total Fixed Assets	**101,981,290.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

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)	200,000.00	
431400102	Rent Receivables from Buildings(Arrears)	79,500.00	
431600199	Receivables from Government (redemption amount)	6,396,061.00	
	Total Sundry Debtors(Receivables)	**6,675,561.00**	

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)	659,887.00	
450410102	SBT,Parakode (PMAY (G)-Suppl.Asst)	2,049.00	
450410104	E-Gram Swaraj-CSB	19,126,841.00	
450610102	SBT, Parakode (IAY - Supp. Asst.)	76,243.00	

450610108	SBT, Parakode (IAY Loan & State Share)	8,688.00	
450610109	Bank of Baroda,Adoor(TSC)	424,294.00	
450620101	Hospital Grant	149,392.00	
	Total Cash and Bank Balances	**20,447,394.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	1,426,003.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,815.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	36,835.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	868,000.00	
460500501	Advance to Implementing Officers	39,525.00	
	Total Loans,advances and deposits	**2,821,178.00**	

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

PARAKKODE BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	200,000.00	0.00	200,000.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	5,126.00	0.00	5,126.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2.00	0.00	2.00
140400199	Other Fees	0.00	0.00	28,803.00	28,803.00	0.00	0.00
140500119	Service Charges collected	0.00	0.00	0.00	8.00	0.00	8.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	143,960.00	0.00	143,960.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	133,340.00	0.00	133,340.00
150120103	Sale of Scrap	0.00	0.00	0.00	850.00	0.00	850.00
160100101	Development Fund - General	0.00	0.00	0.00	25,649,077.00	0.00	25,649,077.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	22,602,912.00	0.00	22,602,912.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	126,508.00	0.00	126,508.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,099,204.00	0.00	1,099,204.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	300,000.00	360,000.00	0.00	60,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,339,905.00	0.00	6,339,905.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	7,507.00	0.00	7,507.00
160100629	Health Grant	0.00	0.00	2,421.00	2,226,540.00	0.00	2,224,119.00
160100699	Other Schemes	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160200201	Re-imbursement of Expenses of Housing Schemes	0.00	0.00	0.00	112,000.00	0.00	112,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	196,000.00	0.00	196,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	700,000.00	0.00	700,000.00
171100101	Interest from Bank Accounts	0.00	0.00	2,953.00	35,258.00	0.00	32,305.00
180800199	Miscellaneous Receipts	0.00	0.00	152,031.00	294,892.00	0.00	142,861.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	295,860.00	0.00	295,860.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	682,960.00	0.00	682,960.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,034,800.00	0.00	1,034,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	47,900.00	0.00	47,900.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	54,200.00	0.00	54,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,686.00	0.00	4,686.00	0.00
220100299	Other items	0.00	0.00	177,163.00	0.00	177,163.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	141,071.00	0.00	141,071.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	55,453.00	0.00	55,453.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	36,944.00	0.00	36,944.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	4,300.00	0.00	4,300.00	0.00
220200101	Purchase of Books	0.00	0.00	22,390.00	0.00	22,390.00	0.00
220210101	Printing Charges	0.00	0.00	48,035.00	0.00	48,035.00	0.00
220210102	Stationery Expenses	0.00	0.00	31,194.00	0.00	31,194.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	683,538.00	683,538.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	10,500.00	4,000.00	6,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	48,408.00	0.00	48,408.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	130,030.00	720.00	129,310.00	0.00
220800101	Keralolsavam	0.00	0.00	24,992.00	0.00	24,992.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	181,688.00	0.00	181,688.00	0.00
220800103	Workshops and Seminars	0.00	0.00	30,131.00	0.00	30,131.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	211,099.00	0.00	211,099.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	819,957.00	455,692.00	364,265.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	2,464.00	0.00	2,464.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	25,384.00	0.00	25,384.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	821,383.00	0.00	821,383.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	106,687.00	0.00	106,687.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	113,041.00	88,541.00	24,500.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,100.00	0.00	1,100.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,504.00	0.00	1,504.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	38,557.00	0.00	38,557.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	482,338.00	82,815.00	399,523.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,695.00	0.00	1,695.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	2,030,000.00	0.00	2,030,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,310,864.00	0.00	2,310,864.00	0.00
250301601	Market Promotion - General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	149,197.00	0.00	149,197.00	0.00
251101001	Arts and Culture-General	0.00	0.00	292,500.00	0.00	292,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,110,000.00	0.00	3,110,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	140,311.00	0.00	140,311.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,944,980.00	0.00	3,944,980.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	458,698.00	0.00	458,698.00	0.00
251200401	Medicines-General	0.00	0.00	2,637,197.00	0.00	2,637,197.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	888,041.00	0.00	888,041.00	0.00
251300101	Housing-General	0.00	0.00	7,492,460.00	0.00	7,492,460.00	0.00
251300102	Housing-SCP	0.00	0.00	18,387,134.00	70,000.00	18,317,134.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	659,680.00	0.00	659,680.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,664,240.00	0.00	2,664,240.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	136,000.00	0.00	136,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	139,555.00	0.00	139,555.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252100701	Office Electrification - General	0.00	0.00	148,378.00	0.00	148,378.00	0.00
252200101	Roads-General	0.00	0.00	2,173,766.00	0.00	2,173,766.00	0.00
252200102	Roads-SCP	0.00	0.00	199,719.00	0.00	199,719.00	0.00
252200701	Vehicles-General	0.00	0.00	1,363,302.00	1,147,362.00	215,940.00	0.00
252300101	Public Buildings-General	0.00	0.00	527,771.00	7,146.00	520,625.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	165,341.00	0.00	165,341.00	0.00
253101201	Payments to IKM	0.00	0.00	1,583,000.00	0.00	1,583,000.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	360,000.00	300,000.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,404,572.00	0.00	4,404,572.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	717,648.00	0.00	717,648.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	10,000.00	0.00	10,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	148,500.00	0.00	148,500.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	425,023.00	0.00	425,023.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	214,566.00	0.00	214,566.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	739,629.00	0.00	739,629.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	2,014,961.00	1,501,859.00	513,102.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	784,068.00	472,123.00	311,945.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	358,292.00	0.00	358,292.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	194,069.00	0.00	194,069.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	175,841.00	0.00	175,841.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	80,563.00	10,647.00	69,916.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	618,660.00	35,038.00	583,622.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,092,212.00	0.00	1,092,212.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	41,332.00	35,572.00	5,760.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	8,971,525.00	4,030.00	8,967,495.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	155,750.00	0.00	155,750.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	183,119.00	0.00	183,119.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	218,139.00	0.00	218,139.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,064,575.00	1,144,639.00	0.00	80,064.00
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	20043957.00	0.00	0.00	0.00	20,043,957.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	967170.00	967,170.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	91760436.00	0.00	967,170.00	0.00	92,727,606.00
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	1993.00	0.00	0.00	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	411005.00	0.00	4,500.00	0.00	415,505.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	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
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2337031.00	2,224,119.00	36,480.00	0.00	149,392.00
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	197,357.00	197,357.00	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	7571691.00	0.00	3,957,500.00	0.00	11,529,191.00
320200112	Development Fund - CFC Grant UnTied	0.00	3124397.00	1,099,204.00	5,572,457.00	0.00	7,597,650.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
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	660000.00	350,000.00	0.00	0.00	310,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	74214.00	74,214.00	0.00	0.00	0.00
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
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	8456.00	8,456.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	25.00	0.00	0.00	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	500.00	0.00	500.00
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	457825.00	356,000.00	0.00	0.00	101,825.00
340109901	Other Deposits	0.00	8.00	8.00	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	1,185,596.00	1,185,596.00	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	155750.00	155,750.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	101,940.00	0.00	11,333.00	113,273.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	92,189.00	0.00	11,013.00	103,202.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	888,910.00	0.00	0.00	888,910.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	13798.00	0.00	76.00	0.00	13,874.00
350300111	Government and Other Dues Payable - SGST	0.00	13799.00	2.00	77.00	0.00	13,874.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	97,816.00	0.00	9,993.00	107,809.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	72,630.00	0.00	9,993.00	82,623.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	1574967.00	888,910.00	0.00	0.00	686,057.00
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	4030.00	4,030.00	0.00	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
350800194	Electricity Charges for Crematorium	0.00	0.00	2,464.00	2,464.00	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	22,689,978.00	0.00	1,317,489.00	0.00	24,007,467.00	0.00
410300101	Roads - Cement Concrete	31,067,003.00	0.00	879,962.00	472,123.00	31,474,842.00	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	7,112,501.00	0.00	1,976,752.00	106,687.00	8,982,566.00	0.00
410600102	Electricity - Line Extension	1,940,698.00	0.00	0.00	0.00	1,940,698.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,758,411.00	0.00	0.00	0.00	1,758,411.00	0.00
410710102	Movable Assets - Vehicles	709,811.00	0.00	10,647.00	10,647.00	709,811.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	5,389,730.00	0.00	548,069.00	35,038.00	5,902,761.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,085,682.00	0.00	8,653,312.00	282,414.00	15,456,580.00	0.00
410710199	Movable Assets -Others	1,080,475.00	0.00	12,846.00	0.00	1,093,321.00	0.00
410800101	Other Fixed Assets	8,800.00	0.00	148,705.00	35,572.00	121,933.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	2856977.00	1,501,859.00	2,014,961.00	0.00	3,370,079.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	311,945.00	0.00	311,945.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	358,292.00	0.00	358,292.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	194,069.00	0.00	194,069.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	175,841.00	0.00	175,841.00
411500101	Accumulated Depreciation- Vehicles	0.00	546396.00	0.00	69,916.00	0.00	616,312.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1784739.00	0.00	583,622.00	0.00	2,368,361.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2335858.00	0.00	1,092,212.00	0.00	3,428,070.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	139050.00	0.00	5,760.00	0.00	144,810.00
412010101	Capital Work In Progress	1,251,730.00	0.00	2,722,523.00	3,974,253.00	0.00	0.00
420800199	Other Investments	183,119.00	0.00	0.00	183,119.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	79,500.00	0.00	200,000.00	79,500.00	200,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	79,500.00	0.00	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	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	15,967,994.00	0.00	6,396,061.00	15,967,994.00	6,396,061.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	55,491,171.00	55,491,171.00	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)	895,884.00	0.00	399,405.00	635,402.00	659,887.00	0.00
450210103	NABARD -RIDF	689.00	0.00	0.00	689.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LG TSB	0.00	0.00	14,077,774.00	14,077,774.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	35,622.00	35,622.00	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)	1,993.00	0.00	56.00	0.00	2,049.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410104	E-Gram Swaraj-CSB	10,696,088.00	0.00	9,656,465.00	1,225,712.00	19,126,841.00	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.)	74,214.00	0.00	2,029.00	0.00	76,243.00	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)	0.00	0.00	0.00	0.00	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)	8,456.00	0.00	232.00	0.00	8,688.00	0.00
450610109	Bank of Baroda,Adoor(TSC)	411,005.00	0.00	13,289.00	0.00	424,294.00	0.00
450620101	Hospital Grant	2,607,397.00	0.00	36,480.00	2,494,485.00	149,392.00	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	0.00	0.00	730,000.00	730,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	1,127,925.00	0.00	1,441,764.00	1,143,686.00	1,426,003.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,427,567.00	0.00	0.00	1,976,752.00	450,815.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	36,835.00	0.00	0.00	0.00	36,835.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	156,031.00	0.00	711,969.00	0.00	868,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	39,525.00	0.00	39,525.00	0.00
460509901	Advance to Others	700,000.00	0.00	0.00	700,000.00	0.00	0.00
460600199	Other Deposits	7,477,000.00	0.00	0.00	7,477,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	145,700,680.00	145,700,680.00	196,950,516.00	196,950,516.00	342,651,196.00	342,651,196.00

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

Accounts Officer

Secretary

Parakode Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	200,000.00
140000000	Fees & User Charges	I-4(b)	282,436.00
150000000	Sale & Hire Charges	I-5(b)	850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	64,444,132.00
171000000	Interest Earned	I-8	32,305.00
180000000	Other Income	I-9	142,861.00
A	**Total-Income**		**65,102,584.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,809,716.00
220000000	Administrative Expenses	I-11(b)	1,532,943.00
230000000	Operations & Maintenance	I-12(b)	983,022.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,005,639.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,129,993.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,258,428.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,748,341.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	60,000.00
255000000	Maintenance Projects	I-14(e)	6,659,938.00
272000000	Depreciation	I-17(a)	3,304,759.00
B	**Total-Expenditure**		**66,492,779.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,390,195.00)**
D= 280000000	Prior Period Item	I-18	9,132,939.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(10,523,134.00)**
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-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	200,000.00	
	Total Rental Income from Panchayat Properties	**200,000.00**	

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	5,126.00	
140200199	Penalties and Fines - Other penalties	2.00	
140500119	Service Charges collected	8.00	
140700199	Re-imbursement of Other Expenses Incurred	143,960.00	
140900203	Remission and Refund - Other Charges	133,340.00	
	Total Fees & User Charges-Income Head wise	**282,436.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120103	Sale of Scrap	850.00	
	Total Sale & Hire Charges-Income Head -wise	**850.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,649,077.00	
160100102	Development Fund - Special Component Plan	22,602,912.00	
160100104	Development Fund - Central Finance Commission Grant	126,508.00	
160100110	Development Fund - CFC Grant UnTied	1,099,204.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
160100402	Maintenance Fund - Non-Road Assets	6,339,905.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	7,507.00	
160100629	Health Grant	2,224,119.00	
160100699	Other Schemes	25,000.00	
160200201	Re-imbursement of Expenses of Housing Schemes	112,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	700,000.00	
	Total Revenue Grants,Contributions & Subsidies	**64,444,132.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	32,305.00	
	Total Interest Earned	**32,305.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	142,861.00	
	Total Other Income	**142,861.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100201	Wages - Daily Wages Staff	295,860.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	682,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	1,034,800.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	47,900.00	
210200404	Sitting Fee of Members	54,200.00	
210200504	Travelling Allowance of Members	4,686.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,809,716.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	177,163.00	
220110101	Electricity Charges - Office	141,071.00	
220110199	Other Office Maintenance Expenses	55,453.00	
220120101	Telephone Expenses - Office	36,944.00	
220120103	Postage Expenses	5,000.00	
220120199	Miscellaneous Communication Expenses	4,300.00	
220200101	Purchase of Books	22,390.00	
220210101	Printing Charges	48,035.00	
220210102	Stationery Expenses	31,194.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520102	Consultancy Fees	6,500.00	
220600101	Newspaper Advertisement Charges	48,408.00	
220710102	Light Refreshment Charges	129,310.00	
220800101	Keralolsavam	24,992.00	
220800102	Exhibition and Festival Expenses	181,688.00	
220800103	Workshops and Seminars	30,131.00	
220800105	Ceremonies, Entertainments and Receptions	211,099.00	
220800199	Other Administrative Expenses	364,265.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,532,943.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100102	Electricity Charges for Crematorium	2,464.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	25,384.00	
230400101	Vehicle Hire Charges	821,383.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	106,687.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,500.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,100.00	
230800110	Sanitation Expenses	1,504.00	
	Total Operations & Maintenance-Expenditure head-wise	**983,022.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	38,557.00	
250100301	Agricultural Development Programs- General	399,523.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,695.00	
250104601	Dairy Development -Storage and Marketing- General	2,030,000.00	
250104801	Dairy Development -Infrastructure- General	2,310,864.00	
250301601	Market Promotion - General	225,000.00	
	Total Decentralised Plan Programme - Productive Sector	**5,005,639.00**	

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	149,197.00	
251101001	Arts and Culture-General	292,500.00	
251101302	Education-Related Activities - SCP	3,110,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	140,311.00	
251200201	Public Health Programs -General	3,944,980.00	
251200301	Health related Special Programs -General	458,698.00	
251200401	Medicines-General	2,637,197.00	
251200701	Other Programs in Health Sector-General	888,041.00	
251300101	Housing-General	7,492,460.00	
251300102	Housing-SCP	18,317,134.00	
251300501	Programs for the Aged-General	659,680.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,664,240.00	
251400101	Development Programs for Women and Children -General	136,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,555.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	**41,129,993.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100701	Office Electrification - General	148,378.00	
252200101	Roads-General	2,173,766.00	
252200102	Roads-SCP	199,719.00	
252200701	Vehicles-General	215,940.00	
252300101	Public Buildings-General	520,625.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,258,428.00**	

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.)*
253100901	Computerisation of Panchayats-General	165,341.00	
253101201	Payments to IKM	1,583,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,748,341.00**	

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	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**60,000.00**	

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	4,404,572.00	
255100102	Maintenance Projects - Road Assets -Tarred	717,648.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	10,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	148,500.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	425,023.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	214,566.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	739,629.00	
	Total Maintenance Projects	**6,659,938.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	513,102.00	
272300101	Depreciation - Roads & Bridges	311,945.00	
272320101	Depreciation -Waterways	358,292.00	
272330101	Depreciation -Public Lighting	194,069.00	
272400101	Depreciation- Plant & Machinery	175,841.00	
272500101	Depreciation- Vehicles	69,916.00	
272600101	Depreciation - Office & Other Equipments	583,622.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,092,212.00	
272800101	Depreciation - Other Fixed Assets	5,760.00	
	Total Depreciation	**3,304,759.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	8,967,495.00	
280800101	Prior Period - Establishment Expenses	(155,750.00)	
280800201	Prior Period - Administrative Expenses	183,119.00	
280800301	Prior Period - Operations and Maintenance Expenses	218,139.00	
280800501	Prior Period - Programme Expenses	(80,064.00)	
	Total Prior Period Items(Net)	**9,132,939.00**	

Software support: Information Kerala Mission

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	14,695,726.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	277,960.00
150000000	Sale & Hire Charges	RP-5	850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,060,809.00
171000000	Interest Earned	RP-9	32,305.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,570,937.00
Non Operating			
180000000	Other Income	RP-10	142,861.00
340000000	Deposits Received	RP-34	500.00
350000000	Other Liabilities	RP-36	153.00
431000000	Sundry Debtors (Receivables)	RP-43	6,996,469.00
460000000	Loans, Advances and Deposits	RP-47	1,090,320.00
Grand Total			**93,868,890.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,809,716.00
220000000	Administrative Expenses	RP-12	1,536,943.00
230000000	Operations & Maintenance	RP-13	876,335.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,636,589.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	41,129,993.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	589,836.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,748,341.00
255000000	Maintenance Projects	RP-20	6,659,938.00
280000000	Prior Period Item	RP-26	218,139.00
350000000	Other Liabilities	RP-36	1,185,596.00
Non Operating			
340000000	Deposits Received	RP-34	356,000.00
350000000	Other Liabilities	RP-36	34,612.00
410000000	Fixed Assets	RP-38	1,458,180.00
412000000	Capital Work In Progress	RP-40	2,357,294.00
431000000	Sundry Debtors (Receivables)	RP-43	6,396,061.00
460000000	Loans, Advances and Deposits	RP-47	1,427,923.00
	Closing Balance		
	Bank	RP-40(b)	20,447,394.00
	Cash	RP-40(b)	0.00
Grand Total			**93,868,890.00**

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

Accounts Officer **Secretary**

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

RP-40(a) Bank		
Code	*Head Of Account*	*Amount*
450210101	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(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	660.00
140400199	Other Fees	0.00
140700199	Re-imbursement of Other Expenses Incurred	143,960.00
140900203	Remission and Refund - Other Charges	133,340.00
		277,960.00

RP-5 Sale & Hire Charges		
Code	*Head Of Account*	*Amount*
150120103	Sale of Scrap	850.00
		850.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	25,649,077.00
160100102	Development Fund - Special Component Plan	22,602,912.00
160100104	Development Fund - Central Finance Commission Grant	126,508.00
160100402	Maintenance Fund - Non-Road Assets	6,339,905.00

160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	7,507.00
160100629	Health Grant	0.00
160100699	Other Schemes	25,000.00
160200201	Re-imbursement of Expenses of Housing Schemes	112,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	700,000.00
		61,060,809.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	32,305.00
		32,305.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	4,500.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	36,480.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,957,500.00
320200112	Development Fund - CFC Grant UnTied	5,572,457.00
		9,570,937.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	142,861.00
		142,861.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	500.00
		500.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	76.00
350300111	Government and Other Dues Payable - SGST	77.00
		153.00

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	1,090,320.00
		1,090,320.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	295,860.00
210200204	Festival Allowance	3,960.00

210200207	Honorariums to Permanent / Temporary Staff	682,960.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	1,034,800.00
210200401	Sitting Fee of President	10,250.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	47,900.00
210200404	Sitting Fee of Members	54,200.00
210200504	Travelling Allowance of Members	4,686.00
		2,809,716.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	177,163.00
220110101	Electricity Charges - Office	141,071.00
220110199	Other Office Maintenance Expenses	55,453.00
220120101	Telephone Expenses - Office	36,944.00
220120103	Postage Expenses	5,000.00
220120199	Miscellaneous Communication Expenses	4,300.00
220200101	Purchase of Books	22,390.00
220210101	Printing Charges	48,035.00
220210102	Stationery Expenses	31,194.00
220400101	Insurance of Vehicles	0.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	10,500.00
220600101	Newspaper Advertisement Charges	48,408.00
220710102	Light Refreshment Charges	129,310.00
220800101	Keralolsavam	24,992.00
220800102	Exhibition and Festival Expenses	181,688.00
220800103	Workshops and Seminars	30,131.00
220800105	Ceremonies, Entertainments and Receptions	211,099.00
220800199	Other Administrative Expenses	364,265.00
		1,536,943.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100102	Electricity Charges for Crematorium	2,464.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	25,384.00
230400101	Vehicle Hire Charges	821,383.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	1,100.00
230800110	Sanitation Expenses	1,504.00
		876,335.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	38,557.00
250100301	Agricultural Development Programs- General	30,473.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,695.00
250104601	Dairy Development -Storage and Marketing- General	2,030,000.00
250104801	Dairy Development -Infrastructure- General	2,310,864.00
250301601	Market Promotion - General	225,000.00
		4,636,589.00

Parakkode Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100801	Youth Welfare-General	149,197.00
251101001	Arts and Culture-General	292,500.00
251101302	Education-Related Activities - SCP	3,110,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	140,311.00
251200201	Public Health Programs -General	3,944,980.00
251200301	Health related Special Programs -General	458,698.00
251200401	Medicines-General	2,637,197.00
251200701	Other Programs in Health Sector-General	888,041.00
251300101	Housing-General	7,492,460.00
251300102	Housing-SCP	18,317,134.00
251300501	Programs for the Aged-General	659,680.00
251300601	Programs for Physically/ Mentally Challenged-General	2,664,240.00
251400101	Development Programs for Women and Children -General	136,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,555.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
		41,129,993.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100701	Office Electrification - General	148,378.00
252200101	Roads-General	25,799.00
252200102	Roads-SCP	199,719.00
252200701	Vehicles-General	215,940.00
		589,836.00

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

Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	165,341.00
253101201	Payments to IKM	1,583,000.00
		1,748,341.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,404,572.00
255100102	Maintenance Projects - Road Assets -Tarred	717,648.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	10,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	148,500.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	425,023.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	214,566.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	739,629.00
		6,659,938.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	218,139.00
		218,139.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	1,185,596.00
350800194	Electricity Charges for Crematorium	0.00
		1,185,596.00

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

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	356,000.00
		356,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	8,653.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,653.00
350300113	Government and Other Dues Payable-TDS - CGST	8,079.00
350300114	Government and Other Dues Payable-TDS - SGST	9,227.00
		34,612.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	215,435.00
410300101	Roads - Cement Concrete	407,839.00
410710103	Movable Assets - Office Equipments & Other Equipments	513,031.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	195,896.00
410710199	Movable Assets -Others	12,846.00
410800101	Other Fixed Assets	113,133.00
		1,458,180.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,357,294.00
		2,357,294.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	6,396,061.00
		6,396,061.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	1,388,398.00
460500501	Advance to Implementing Officers	39,525.00
		1,427,923.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT, Parakode (Miscellaneous)	0.00
450210102	Bank Of Baroda,Adoor (Miscellaneous)	659,887.00
450210103	NABARD -RIDF	0.00
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)	2,049.00
450410104	E-Gram Swaraj-CSB	19,126,841.00
450450101	covid 19- Fund	0.00
450610101	SBT, Parakode (IAY)	0.00

450610102	SBT, Parakode (IAY - Supp. Asst.)	76,243.00
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)	8,688.00
450610109	Bank of Baroda,Adoor(TSC)	424,294.00
450620101	Hospital Grant	149,392.00
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
		20,447,394.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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

Accounts Officer **Secretary**