Parakkode Block Development Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	15929052
2	3120000	Reserves	B3	96820359
		Total Reserve & Surplus		**112749411**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30938218
		Total Grants, Contributions for specific purposes		**30938218**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	634582

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	920731
		Total Current Liabilities and Provisions		**1555313**
		Total LIABILITY		**145242942**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7977216
2	4500000	Cash and Bank balance	B17	31849761
3	4600000	Loans, Advances and Deposits	B18	2747043
		Total Current Assets,Loans and Advances		**42574020**
		Fixed Assets		
1	4100000	Fixed Assets	B9	121669486
2	4110000	Accumulated Depreciation	B10	(19000564)
		Total Fixed Assets		**102668922**
		Total ASSET		**145242942**

Parakode Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	15929052.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	96820359.00
	Total Reserve& Surplus		**112749411.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	30938218.00
	Total Grants,Contributions for specific purposes		**30938218.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	634582.00
350000000	Other Liabilities	B-9	920731.00
	Total Current Liabilities and Provisions		**1555313.00**
	TOTAL LIABILITIES		**145242942.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	121669486.00
411000000	Accumulated Depreciation	B-11	(19000564.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**102668922.00**
	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	7977216.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	31849761.00
460000000	Loans, Advances and Deposits	B-18	2747043.00
	Total Current Assets,Loans and Advances		**42574020.00**
	TOTAL ASSETS		**145242942.00**

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

Accounts Officer Secretary

Parakode Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	8,782,723.00	
310900101	Excess of Income Over Expenditure	7,146,329.00	
	Total Panchayat Fund - General Fund	**15,929,052.00**	

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	96,820,359.00	
	Total Reserves	**96,820,359.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	2,105.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	28,678.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,999,281.00	
320200111	Development Fund - CFC Grant Tied	16,403,710.00	
320200112	Development Fund - CFC Grant UnTied	11,334,419.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	170,000.00	
320800101	Beneficiary Contributions	25.00	
	Total Grants & Contribution for Specific Purposes	**30,938,218.00**	

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	5,500.00	
340100201	Contractors' Security Deposit	54,085.00	
340100301	Contractors' Retention	360,222.00	
340100302	Suppliers' Retention	189,475.00	
340200102	Auction Deposit	5,000.00	
	Total Deposits Received	**634,582.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350200201	Recoveries Payable - Income Tax Deducted at Source	26,556.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	26,556.00	
350300110	Government and Other Dues Payable - CGST	2,700.00	
350300111	Government and Other Dues Payable - SGST	2,700.00	
350300113	Government and Other Dues Payable-TDS - CGST	26,558.00	
350300114	Government and Other Dues Payable-TDS - SGST	26,558.00	
350400501	Refunds Payable - Grants and Funds	809,103.00	
	Total Other Liabilities (Sundry Creditors)	**920,731.00**	

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	26,195,822.00	
410300101	Roads - Cement Concrete	31,474,842.00	
410300399	Other constructions	19,150,885.00	
410400103	Drinking Water - Pipe lines	8,982,566.00	
410600102	Electricity - Line Extension	1,940,698.00	
410700199	Waste Treatment - Others	4,134,965.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,758,411.00	
410710102	Movable Assets - Vehicles	2,810,313.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,973,692.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	15,580,362.00	
410710199	Movable Assets -Others	1,200,077.00	
410800101	Other Fixed Assets	121,933.00	

411200101	Accumulated Depreciation- Buildings	(4,038,757.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,459,429.00)	
411320101	Accumulated Depreciation -Waterways	(1,256,548.00)	
411330101	Accumulated Depreciation -Public Lighting	(388,133.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(351,682.00)	
411500101	Accumulated Depreciation- Vehicles	(1,178,374.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,194,841.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,979,858.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(152,942.00)	
	Total Fixed Assets	**102,668,922.00**	

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)	82,500.00	
431400102	Rent Receivables from Buildings(Arrears)	182,500.00	
431600199	Receivables from Government (redemption amount)	7,712,216.00	
	Total Sundry Debtors(Receivables)	**7,977,216.00**	

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)	804,851.00	
450250102	LG TSB	189,475.00	
450410102	SBT,Parakode (PMAY (G)-Suppl.Asst)	2,105.00	
450410104	E-Gram Swaraj-CSB	27,738,129.00	
450610102	SBT, Parakode (IAY - Supp. Asst.)	78,318.00	
450610108	SBT, Parakode (IAY Loan & State Share)	8,924.00	
450610109	Bank of Baroda,Adoor(TSC)	28,678.00	
450620101	Hospital Grant	2,999,281.00	
	Total Cash and Bank Balances	**31,849,761.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	1,291,393.00	
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	100,000.00	
	Total Loans,advances and deposits	**2,747,043.00**	

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

Parakode Block Panchayat

Balance Sheet Schedule as On 31-March-2025

22/06/2026

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	8,782,723.00	0.00	8,782,723.00	0.00	8,782,723.00
310900101	Excess of Income over Expenditure	9,520,823.00	89,019,053.00	98,539,876.00	91,393,547.00	7,146,329.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**18,303,546.00**	**89,019,053.00**	**107,322,599.00**	**91,393,547.00**	**15,929,052.00**

PARAKKODE BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	287,500.00	400,000.00	0.00	112,500.00
140200102	Penalties and Fines - Fines	0.00	0.00	4,466.00	4,466.00	0.00	0.00
140400199	Other Fees	0.00	0.00	0.00	20.00	0.00	20.00
160100101	Development Fund - General	0.00	0.00	0.00	31,516,945.00	0.00	31,516,945.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	26,085,672.00	0.00	26,085,672.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	99,720.00	0.00	99,720.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	397,977.00	0.00	397,977.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	448,459.00	0.00	448,459.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	17,143,043.00	20,416,024.00	0.00	3,272,981.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	495,635.00	3,029,283.00	0.00	2,533,648.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,475,058.00	0.00	9,475,058.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	168.00	2,437.00	0.00	2,269.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	3,844.00	403,304.00	0.00	399,460.00
160100629	Health Grant	0.00	0.00	2,897,275.00	2,952,365.00	0.00	55,090.00
160100699	Other Schemes	0.00	0.00	14.00	42.00	0.00	28.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,219,000.00	0.00	2,219,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	4,060,000.00	0.00	4,060,000.00
171100101	Interest from Bank Accounts	0.00	0.00	56.00	21,932.00	0.00	21,876.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	401,350.00	0.00	401,350.00
210100201	Wages - Daily Wages Staff	0.00	0.00	649,847.00	13,000.00	636,847.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	2,800.00	0.00	2,800.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,537.00	0.00	7,537.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	6,170.00	0.00	6,170.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	445,870.00	0.00	445,870.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	183,589.00	0.00	183,589.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	153,275.00	0.00	153,275.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	356,210.00	0.00	356,210.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,037,850.00	0.00	1,037,850.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,200.00	0.00	8,200.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	44,250.00	0.00	44,250.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,627.00	0.00	2,627.00	0.00
220100299	Other items	0.00	0.00	81,120.00	0.00	81,120.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	157,158.00	0.00	157,158.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	127,701.00	0.00	127,701.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,877.00	2,773.00	29,104.00	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	63,870.00	0.00	63,870.00	0.00
220210102	Stationery Expenses	0.00	0.00	22,520.00	0.00	22,520.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	63,819.00	0.00	63,819.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	4,466.00	0.00	4,466.00	0.00
220520101	Architect Fees	0.00	0.00	7,950.00	0.00	7,950.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,600.00	0.00	5,600.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	57,477.00	0.00	57,477.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	145,611.00	0.00	145,611.00	0.00
220800101	Keralolsavam	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	25,947.00	0.00	25,947.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	254,284.00	19,182.00	235,102.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	70,681.00	0.00	70,681.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	298,196.00	0.00	298,196.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,183,147.00	0.00	1,183,147.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	14,462.00	0.00	14,462.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	8,800.00	0.00	8,800.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	137,306.00	0.00	137,306.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	65,980.00	0.00	65,980.00	0.00
230800110	Sanitation Expenses	0.00	0.00	514,900.00	0.00	514,900.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,232,000.00	0.00	1,232,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	1,153,263.00	0.00	1,153,263.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	483,100.00	0.00	483,100.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	456,750.00	0.00	456,750.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250301701	Financial Assistance to co-operative societies-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	143,748.00	0.00	143,748.00	0.00
251101001	Arts and Culture-General	0.00	0.00	232,500.00	0.00	232,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,521,100.00	0.00	5,521,100.00	0.00
251200102	PHC, CHC &Other Hospitals/Dispensaries- SCP	0.00	0.00	832,848.00	0.00	832,848.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,253,807.00	0.00	3,253,807.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,383,818.00	0.00	1,383,818.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	4,033,033.00	0.00	4,033,033.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200901	Sanitation-General	0.00	0.00	772,937.00	0.00	772,937.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	13,964,284.00	0.00	13,964,284.00	0.00
251300102	Housing-SCP	0.00	0.00	8,776,000.00	0.00	8,776,000.00	0.00
251300103	Housing-TSP	0.00	0.00	99,720.00	0.00	99,720.00	0.00
251300401	Electrification-General	0.00	0.00	830,618.00	0.00	830,618.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	84,560.00	0.00	84,560.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,222,021.00	0.00	3,222,021.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	747,482.00	0.00	747,482.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	46,653.00	0.00	46,653.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	222,810.00	0.00	222,810.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	179,531.00	0.00	179,531.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	11,130.00	0.00	11,130.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	130,000.00	0.00	130,000.00	0.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	0.00	0.00	800,000.00	400,000.00	400,000.00	0.00
252200101	Roads-General	0.00	0.00	218,732.00	0.00	218,732.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	546,891.00	0.00	546,891.00	0.00
252200701	Vehicles-General	0.00	0.00	1,208,140.00	988,720.00	219,420.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,961,158.00	0.00	1,961,158.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	1,510,799.00	0.00	1,510,799.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,498,373.00	1,218,665.00	2,279,708.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	981,594.00	251,193.00	730,401.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,111,782.00	1,111,782.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	336,645.00	0.00	336,645.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	19,992.00	0.00	19,992.00	0.00
253101201	Payments to IKM	0.00	0.00	82,443.00	0.00	82,443.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	21,454.00	0.00	21,454.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	10,170,647.00	0.00	10,170,647.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,191,246.00	0.00	1,191,246.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	38,000.00	0.00	38,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,211,347.00	0.00	1,211,347.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	5,381.00	0.00	5,381.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,613,023.00	0.00	1,613,023.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	7,725.00	0.00	7,725.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	448,459.00	0.00	448,459.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	668,678.00	0.00	668,678.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,147,484.00	0.00	3,147,484.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	898,256.00	0.00	898,256.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	194,064.00	0.00	194,064.00	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	562,062.00	0.00	562,062.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	826,480.00	0.00	826,480.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,551,788.00	0.00	1,551,788.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	8,132.00	0.00	8,132.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200101	Prior Period Income - Rent from Building	0.00	0.00	89,500.00	0.00	89,500.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	8,789.00	0.00	8,789.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	536,147.00	0.00	536,147.00	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	9520823.00	0.00	0.00	0.00	9,520,823.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	400,000.00	400,000.00	0.00	0.00
312100101	Capital Contribution	0.00	92727606.00	4,287,247.00	8,380,000.00	0.00	96,820,359.00
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	112.00	224.00	0.00	2,105.00
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	415505.00	399,460.00	12,633.00	0.00	28,678.00
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
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	149392.00	46,248.00	2,896,137.00	0.00	2,999,281.00
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	435,321.00	435,321.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	11529191.00	31,589,524.00	36,464,043.00	0.00	16,403,710.00
320200112	Development Fund - CFC Grant UnTied	0.00	7597650.00	2,533,648.00	6,270,417.00	0.00	11,334,419.00
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	310000.00	140,000.00	0.00	0.00	170,000.00
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	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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	25.00	0.00	0.00	0.00	25.00
320800201	Donations to CMDRF	0.00	0.00	100,000.00	100,000.00	0.00	0.00
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	500.00	0.00	5,000.00	0.00	5,500.00
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	101825.00	120,637.00	379,034.00	0.00	360,222.00
340100302	Suppliers' Retention	0.00	0.00	0.00	189,475.00	0.00	189,475.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	226,752.00	226,752.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	8,167,558.00	8,167,558.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	1,898.00	1,898.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	79,293.00	105,849.00	0.00	26,556.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	83,244.00	109,800.00	0.00	26,556.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	48,202.00	48,202.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	13874.00	14,549.00	3,375.00	0.00	2,700.00
350300111	Government and Other Dues Payable - SGST	0.00	13874.00	28,407.00	17,233.00	0.00	2,700.00
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	0.00	0.00	113,397.00	139,955.00	0.00	26,558.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	118,757.00	145,315.00	0.00	26,558.00
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	686057.00	0.00	123,046.00	0.00	809,103.00
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	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	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	24,007,467.00	0.00	5,379,750.00	3,191,395.00	26,195,822.00	0.00
410300101	Roads - Cement Concrete	31,474,842.00	0.00	0.00	0.00	31,474,842.00	0.00
410300104	Roads - Gravel	18,732.00	0.00	200,000.00	218,732.00	0.00	0.00
410300105	Roads - Earthen	0.00	0.00	200,000.00	200,000.00	0.00	0.00
410300399	Other constructions	19,137,027.00	0.00	473,318.00	459,460.00	19,150,885.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	44,779.00	44,779.00	0.00	0.00
410400103	Drinking Water - Pipe lines	8,982,566.00	0.00	0.00	0.00	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
410700199	Waste Treatment - Others	0.00	0.00	4,808,255.00	673,290.00	4,134,965.00	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	2,100,502.00	0.00	2,810,313.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	5,902,761.00	0.00	70,931.00	0.00	5,973,692.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	15,456,580.00	0.00	145,236.00	21,454.00	15,580,362.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	1,093,321.00	0.00	4,296,756.00	4,190,000.00	1,200,077.00	0.00
410800101	Other Fixed Assets	121,933.00	0.00	53,000.00	53,000.00	121,933.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3370079.00	0.00	668,678.00	0.00	4,038,757.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	311945.00	0.00	3,147,484.00	0.00	3,459,429.00
411320101	Accumulated Depreciation -Waterways	0.00	358292.00	0.00	898,256.00	0.00	1,256,548.00
411330101	Accumulated Depreciation -Public Lighting	0.00	194069.00	0.00	194,064.00	0.00	388,133.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	175841.00	0.00	175,841.00	0.00	351,682.00
411500101	Accumulated Depreciation- Vehicles	0.00	616312.00	0.00	562,062.00	0.00	1,178,374.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2368361.00	0.00	826,480.00	0.00	3,194,841.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3428070.00	0.00	1,551,788.00	0.00	4,979,858.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	144810.00	0.00	8,132.00	0.00	152,942.00
412010101	Capital Work In Progress	0.00	0.00	3,126,363.00	3,126,363.00	0.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	20,932.00	20,932.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	200,000.00	0.00	400,000.00	517,500.00	82,500.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	79,500.00	0.00	200,000.00	97,000.00	182,500.00	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)	6,396,061.00	0.00	7,712,216.00	6,396,061.00	7,712,216.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	74,230,081.00	74,230,081.00	0.00	0.00
450210101	SBT, Parakode (Miscellaneous)	0.00	0.00	400,000.00	400,000.00	0.00	0.00
450210102	Bank Of Baroda,Adoor (Miscellaneous)	659,887.00	0.00	1,110,319.00	965,355.00	804,851.00	0.00
450210103	NABARD -RIDF	0.00	0.00	0.00	0.00	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	16,277,338.00	16,087,863.00	189,475.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	364,005.00	364,005.00	0.00	0.00
450250201	Treasury Account - 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
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)	2,049.00	0.00	70.00	14.00	2,105.00	0.00
450410104	E-Gram Swaraj-CSB	19,126,841.00	0.00	22,783,234.00	14,171,946.00	27,738,129.00	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.)	76,243.00	0.00	2,075.00	0.00	78,318.00	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)	8,688.00	0.00	236.00	0.00	8,924.00	0.00
450610109	Bank of Baroda,Adoor(TSC)	424,294.00	0.00	3,844.00	399,460.00	28,678.00	0.00
450620101	Hospital Grant	149,392.00	0.00	2,908,391.00	58,502.00	2,999,281.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	639,648.00	639,648.00	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	310,000.00	310,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	1,426,003.00	0.00	1,724,578.00	1,859,188.00	1,291,393.00	0.00
460100199	Other Advances	0.00	0.00	12,000.00	12,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,815.00	0.00	0.00	0.00	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	868,000.00	0.00	0.00	0.00	868,000.00	0.00
460500501	Advance to Implementing Officers	39,525.00	0.00	125,000.00	64,525.00	100,000.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**142,893,202.00**	**142,893,202.00**	**315,287,974.00**	**315,287,974.00**	**458,181,176.00**	**458,181,176.00**

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

Accounts Officer **Secretary**

Parakode Block Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
130000000	Rental Income from Panchayat Properties	I-3	112,500.00
140000000	Fees & User Charges	I-4(b)	20.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	88,483,307.00
171000000	Interest Earned	I-8	21,876.00
180000000	Other Income	I-9	401,350.00
A	**Total-Income**		**89,019,053.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,918,225.00
220000000	Administrative Expenses	I-11(b)	892,343.00
230000000	Operations & Maintenance	I-12(b)	2,528,574.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,235,113.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	45,438,600.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,467,109.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	439,080.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	21,454.00
255000000	Maintenance Projects	I-14(e)	14,685,828.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	100,000.00
272000000	Depreciation	I-17(a)	8,032,785.00
B	**Total-Expenditure**		**90,759,111.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,740,058.00)**
D= 280000000	Prior Period Item	I-18	634,436.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(2,374,494.00)**
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***

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	112,500.00	
	Total Rental Income from Panchayat Properties	**112,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140400199	Other Fees	20.00	
	Total Fees & User Charges-Income Head wise	**20.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	31,516,945.00	
160100102	Development Fund - Special Component Plan	26,085,672.00	
160100103	Development Fund - Tribal Sub-Plan	99,720.00	
160100104	Development Fund - Central Finance Commission Grant	397,977.00	
160100108	Development Fund - CFC- Perfomance Grant	448,459.00	
160100109	Development Fund - CFC Grant Tied	3,272,981.00	
160100110	Development Fund - CFC Grant UnTied	2,533,648.00	
160100402	Maintenance Fund - Non-Road Assets	9,475,058.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	2,269.00	
160100613	Total Sanitation Campaign (TSC)	399,460.00	
160100629	Health Grant	55,090.00	
160100699	Other Schemes	28.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,219,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,060,000.00	
	Total Revenue Grants,Contributions & Subsidies	**88,483,307.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	21,876.00	
	Total Interest Earned	**21,876.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	401,350.00	
	Total Other Income	**401,350.00**	

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	636,847.00	
210200102	Travelling Allowances - Permanent Staff	13,500.00	
210200103	Travelling Allowances - Contingent Staff	2,800.00	
210200105	Travelling Allowances - Daily Wages Staff	7,537.00	
210200204	Festival Allowance	6,170.00	
210200207	Honorariums to Permanent / Temporary Staff	445,870.00	
210200301	Monthly Honorarium - President	183,589.00	
210200304	Monthly Honorarium - Vice President	153,275.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	356,210.00	
210200306	Monthly Honorarium - Members	1,037,850.00	
210200401	Sitting Fee of President	8,200.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,500.00	
210200404	Sitting Fee of Members	44,250.00	
210200504	Travelling Allowance of Members	2,627.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,918,225.00**	

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	81,120.00	
220110101	Electricity Charges - Office	157,158.00	
220110199	Other Office Maintenance Expenses	127,701.00	
220120101	Telephone Expenses - Office	29,104.00	
220120103	Postage Expenses	5,000.00	
220210101	Printing Charges	63,870.00	
220210102	Stationery Expenses	22,520.00	
220400101	Insurance of Vehicles	63,819.00	
220510102	Legal Expenses other than for Recoveries	4,466.00	
220520101	Architect Fees	7,950.00	
220520102	Consultancy Fees	5,600.00	
220600101	Newspaper Advertisement Charges	57,477.00	
220710102	Light Refreshment Charges	145,611.00	
220800101	Keralolsavam	25,000.00	
220800106	Festival Expenses	70,000.00	
220800199	Other Administrative Expenses	25,947.00	
	Total Administrative Expenditures-Expenditure head-wise	**892,343.00**	

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	235,102.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	70,681.00	
230400101	Vehicle Hire Charges	298,196.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,183,147.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,462.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,800.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	137,306.00	
230509901	Repairs & Maintenance -Other Fixed Assets	65,980.00	
230800110	Sanitation Expenses	514,900.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,528,574.00**	

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	1,232,000.00	
250100301	Agricultural Development Programs- General	15,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,153,263.00	
250104601	Dairy Development -Storage and Marketing- General	2,000,000.00	
250104801	Dairy Development -Infrastructure- General	2,300,000.00	
250200101	Soil and Water Conservation -General	483,100.00	
250300101	Small scale industries and Micro enterprises -General	456,750.00	
250300102	Small scale industries and Micro enterprises - SCP	150,000.00	
250301601	Market Promotion - General	225,000.00	
250301701	Financial Assistance to co-operative societies- General	200,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20,000.00	
	Total Decentralised Plan Programme - Productive Sector	**8,235,113.00**	

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	143,748.00	
251101001	Arts and Culture-General	232,500.00	
251101302	Education-Related Activities - SCP	5,521,100.00	
251200102	PHC, CHC &Other Hospitals/Dispensaries- SCP	832,848.00	
251200201	Public Health Programs -General	3,253,807.00	
251200301	Health related Special Programs -General	1,383,818.00	
251200401	Medicines-General	4,033,033.00	
251200701	Other Programs in Health Sector-General	300,000.00	
251200901	Sanitation-General	772,937.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	13,964,284.00	
251300102	Housing-SCP	8,776,000.00	
251300103	Housing-TSP	99,720.00	
251300401	Electrification-General	830,618.00	
251300501	Programs for the Aged-General	84,560.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,222,021.00	
251300701	Welfare Programs for the Destitute-General	747,482.00	
251301201	Other Social Security Programs-General	50,000.00	
251400101	Development Programs for Women and Children -General	46,653.00	
251410101	Anganwadi Nutrition - General	222,810.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	179,531.00	
251600601	General Economic Services- Good Governance -General	11,130.00	
251600801	General Economic Services- Other Plan Expenditure-General	130,000.00	
251630201	Electricity Line - Transformer - Voltage Improvement- General	400,000.00	
	Total Decentralised Plan Programme - Service Sector	**45,438,600.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	218,732.00	
252200502	Foot Bridges-SCP	546,891.00	
252200701	Vehicles-General	219,420.00	
252201201	Other Programs in Infrastructure Sector-General	1,961,158.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,510,799.00	
252300101	Public Buildings-General	2,279,708.00	

252300201	Public Buildings - Other Buildings - General	730,401.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**7,467,109.00**	

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.)*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	336,645.00	
253100901	Computerisation of Panchayats-General	19,992.00	
253101201	Payments to IKM	82,443.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**439,080.00**	

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.)*
254100101	Expenditures of Transferred Institutions - Agriculture	21,454.00	
	Total Expenditures of Transferred Institutions and State Spo	**21,454.00**	

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	10,170,647.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,191,246.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	38,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,211,347.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	5,381.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,613,023.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	7,725.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	448,459.00	
	Total Maintenance Projects	**14,685,828.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**100,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	668,678.00	
272300101	Depreciation - Roads & Bridges	3,147,484.00	
272320101	Depreciation -Waterways	898,256.00	
272330101	Depreciation -Public Lighting	194,064.00	
272400101	Depreciation- Plant & Machinery	175,841.00	
272500101	Depreciation- Vehicles	562,062.00	
272600101	Depreciation - Office & Other Equipments	826,480.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,551,788.00	
272800101	Depreciation - Other Fixed Assets	8,132.00	
	Total Depreciation	**8,032,785.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200101	Prior Period Income - Rent from Building	89,500.00	
280200401	Prior Period Income - Other Incomes	8,789.00	
280800301	Prior Period - Operations and Maintenance Expenses	536,147.00	
	Total Prior Period Items(Net)	**634,436.00**	

Software support: Information Kerala Mission

Parakkode Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	20,447,394.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	20.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	82,092,163.00
171000000	Interest Earned	RP-9	21,932.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,409,514.00
Non Operating			
180000000	Other Income	RP-10	401,350.00
340000000	Deposits Received	RP-34	493,227.00
350000000	Other Liabilities	RP-36	129,796.00
431000000	Sundry Debtors (Receivables)	RP-43	6,433,561.00
460000000	Loans, Advances and Deposits	RP-47	1,487,998.00
Grand Total			**132,916,955.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,906,225.00
220000000	Administrative Expenses	RP-12	867,343.00
230000000	Operations & Maintenance	RP-13	1,936,609.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,752,013.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	44,568,457.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,804,642.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	439,080.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	21,454.00
255000000	Maintenance Projects	RP-20	14,680,447.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	100,000.00
280000000	Prior Period Item	RP-26	536,147.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	2,188,958.00
Non Operating			
340000000	Deposits Received	RP-34	49,528.00
350000000	Other Liabilities	RP-36	173,264.00
410000000	Fixed Assets	RP-38	7,777,729.00
412000000	Capital Work In Progress	RP-40	2,062,694.00
431000000	Sundry Debtors (Receivables)	RP-43	7,712,216.00
460000000	Loans, Advances and Deposits	RP-47	1,490,388.00
	Closing Balance		
	Bank	RP-40(b)	31,849,761.00
	Cash	RP-40(b)	0.00
Grand Total			**132,916,955.00**

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

Accounts Officer **Secretary**

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	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(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	0.00
140400199	Other Fees	20.00
		20.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	31,516,945.00
160100102	Development Fund - Special Component Plan	26,085,672.00
160100103	Development Fund - Tribal Sub-Plan	99,720.00
160100104	Development Fund - Central Finance Commission Grant	397,977.00
160100108	Development Fund - CFC- Perfomance Grant	448,459.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	9,475,058.00
160100501	General Purpose Fund	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	2,325.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100629	Health Grant	9,979.00
160100699	Other Schemes	28.00

160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,219,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,920,000.00
		82,092,163.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	21,932.00
		21,932.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,844.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	2,895,000.00
320200104	Development Fund - Central Finance Commission Grant	-97,247.00
320200111	Development Fund - CFC Grant Tied	12,337,500.00
320200112	Development Fund - CFC Grant UnTied	6,270,417.00
		21,409,514.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	401,350.00
		401,350.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	5,000.00
340100301	Contractors’ Retention	293,752.00
340100302	Suppliers’ Retention	189,475.00
340200102	Auction Deposit	5,000.00
		493,227.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	3,375.00
350300111	Government and Other Dues Payable - SGST	3,375.00
350400501	Refunds Payable - Grants and Funds	123,046.00
		129,796.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	30,000.00
431400102	Rent Receivables from Buildings(Arrears)	7,500.00
431600199	Receivables from Government (redemption amount)	6,396,061.00
		6,433,561.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	1,487,998.00
		1,487,998.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	624,847.00

210200102	Travelling Allowances - Permanent Staff	13,500.00
210200103	Travelling Allowances - Contingent Staff	2,800.00
210200105	Travelling Allowances - Daily Wages Staff	7,537.00
210200204	Festival Allowance	6,170.00
210200207	Honorariums to Permanent / Temporary Staff	445,870.00
210200301	Monthly Honorarium - President	183,589.00
210200304	Monthly Honorarium - Vice President	153,275.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	356,210.00
210200306	Monthly Honorarium - Members	1,037,850.00
210200401	Sitting Fee of President	8,200.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,500.00
210200404	Sitting Fee of Members	44,250.00
210200504	Travelling Allowance of Members	2,627.00
		2,906,225.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	81,120.00
220110101	Electricity Charges - Office	157,158.00
220110199	Other Office Maintenance Expenses	127,701.00
220120101	Telephone Expenses - Office	29,104.00
220120103	Postage Expenses	5,000.00
220210101	Printing Charges	63,870.00
220210102	Stationery Expenses	22,520.00
220400101	Insurance of Vehicles	63,819.00
220510102	Legal Expenses other than for Recoveries	4,466.00
220520101	Architect Fees	7,950.00
220520102	Consultancy Fees	5,600.00
220600101	Newspaper Advertisement Charges	57,477.00
220710102	Light Refreshment Charges	145,611.00
220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	25,947.00
		867,343.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	235,102.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	70,681.00
230400101	Vehicle Hire Charges	298,196.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,138,368.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,462.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	53,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	53,000.00
230800110	Sanitation Expenses	64,900.00
		1,936,609.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	1,232,000.00
250100301	Agricultural Development Programs- General	15,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,153,263.00
250104601	Dairy Development -Storage and Marketing- General	2,000,000.00
250104801	Dairy Development -Infrastructure- General	2,300,000.00
250300101	Small scale industries and Micro enterprises -General	456,750.00
250300102	Small scale industries and Micro enterprises - SCP	150,000.00

250301601	Market Promotion - General	225,000.00
250301701	Financial Assistance to co-operative societies- General	200,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20,000.00
		7,752,013.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	143,748.00
251101001	Arts and Culture-General	232,500.00
251101302	Education-Related Activities - SCP	5,521,100.00
251200102	PHC, CHC &Other Hospitals/Dispensaries- SCP	832,848.00
251200201	Public Health Programs -General	3,253,807.00
251200301	Health related Special Programs -General	1,383,818.00
251200401	Medicines-General	4,033,033.00
251200701	Other Programs in Health Sector-General	300,000.00
251200901	Sanitation-General	772,937.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	13,964,284.00
251300102	Housing-SCP	8,776,000.00
251300103	Housing-TSP	99,720.00
251300501	Programs for the Aged-General	84,560.00
251300601	Programs for Physically/ Mentally Challenged-General	3,222,021.00
251300701	Welfare Programs for the Destitute-General	747,482.00
251301201	Other Social Security Programs-General	50,000.00
251400101	Development Programs for Women and Children -General	46,653.00
251410101	Anganwadi Nutrition - General	222,810.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	140,006.00
251600601	General Economic Services- Good Governance -General	11,130.00
251600801	General Economic Services- Other Plan Expenditure-General	130,000.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	400,000.00
		44,568,457.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	200,000.00
252200502	Foot Bridges-SCP	546,891.00
252200701	Vehicles-General	219,420.00
252201201	Other Programs in Infrastructure Sector-General	1,961,158.00
252201202	Other Programs in Infrastructure Sector-SCP	1,510,799.00
252300101	Public Buildings-General	1,366,374.00
252320101	Purchase of Vehicles - General	0.00
		5,804,642.00

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

Code	*Head Of Account*	*Amount*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	336,645.00
253100901	Computerisation of Panchayats-General	19,992.00
253101201	Payments to IKM	82,443.00
		439,080.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	21,454.00
		21,454.00

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

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	10,170,647.00
255100102	Maintenance Projects - Road Assets -Tarred	1,191,246.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	38,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,211,347.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,613,023.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	7,725.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	448,459.00
		14,680,447.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00
		100,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	536,147.00
		536,147.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800201	Donations to CMDRF	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers’ Control Account	226,752.00
350100201	Contractors’ Control Account	1,962,206.00
		2,188,958.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors’ Retention	49,528.00
		49,528.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	19,540.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	26,156.00
350200299	Recoveries Payable - Other Deductions	8,262.00
350300110	Government and Other Dues Payable - CGST	675.00
350300111	Government and Other Dues Payable - SGST	-6,254.00
350300113	Government and Other Dues Payable-TDS - CGST	56,298.00
350300114	Government and Other Dues Payable-TDS - SGST	68,587.00
		173,264.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,667,117.00
410300104	Roads - Gravel	0.00
410300399	Other constructions	0.00
410700199	Waste Treatment - Others	3,853,355.00

410710102	Movable Assets - Vehicles	2,100,502.00
410710103	Movable Assets - Office Equipments & Other Equipments	49,999.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
410710199	Movable Assets -Others	106,756.00
410800101	Other Fixed Assets	0.00
		7,777,729.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,062,694.00
		2,062,694.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	7,712,216.00
		7,712,216.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	1,353,388.00
460100199	Other Advances	12,000.00
460500501	Advance to Implementing Officers	125,000.00
		1,490,388.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT, Parakode (Miscellaneous)	0.00
450210102	Bank Of Baroda,Adoor (Miscellaneous)	804,851.00
450210103	NABARD -RIDF	0.00
450250101	BPFA-I	0.00
450250102	LG TSB	189,475.00
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)	2,105.00
450410104	E-Gram Swaraj-CSB	27,738,129.00
450450101	covid 19- Fund	0.00
450610101	SBT, Parakode (IAY)	0.00
450610102	SBT, Parakode (IAY - Supp. Asst.)	78,318.00
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)	8,924.00
450610109	Bank of Baroda,Adoor(TSC)	28,678.00
450620101	Hospital Grant	2,999,281.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		31,849,761.00

Parakkode Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

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

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

Accounts Officer **Secretary**