

Aryad Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-19028508.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	35360.00
312000000	Reserves	B-3	56034369.00
	Total Reserve & Surplus		37041221.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8863234.00
	Total Grants, Contributions for Specific Purposes		8863234.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	366059.00
350000000	Other Liabilities	B-9	1395143.00
	Total Current Liabilities and Provisions		1761202.00
	TOTAL LIABILITIES		47665657.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60047090.00
411000000	Accumulated Depreciation	B-11	-28864440.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		31182650.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	963926.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	10355986.00
460000000	Loans, Advances and Deposits	B-18	5163095.00
	Total Current Assets, Loans and Advances		16483007.00
	Other Assets		

	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	47665657.00

Aryad Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	84000.00
140000000	Fee & User Charges	I-4(b)	37368.00
150000000	Sale & Hire Charges	I-5(b)	103700.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	41925503.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	9006.00
180000000	Other Income	I-9	0.0
	Total Income		42159577.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4269265.00
220000000	Administrative Expenses	I-11(b)	1263863.00
230000000	Operations & Maintenance	I-12(b)	3852963.00
240000000	Interest & Finance Charges	I-13	8.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5230516.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	20804390.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3659010.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1590141.00
255000000	Maintenance Projects	I-14(e)	490764.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	29753.00
272000000	Depreciation	I-17(a)	5242769.00
	Total Expenditure		46433442.00
	Gross Surplus / Deficit of income over Expenditure		-4273865.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-19246161.00
	Net difference (Prior period Income - Prior period Expenditure)		14972296.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Aryad Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	6306155.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	37368.00
150000000	Sale & Hire Charges	RP-5	103700.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34412202.00
171000000	Interest Earned	RP-9	9006.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11963247.00
350000000	Other Liabilities	RP-36	31390.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	0.0
340000000	Deposits Received	RP-34	36919.00
350000000	Other Liabilities	RP-36	18040.00
431000000	Sundry Debtors (Receivables)	RP-43	1279750.00
460000000	Loans, Advances and Deposits	RP-47	1396855.00
	Grand total		55594632.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4269265.00
220000000	Administrative Expenses	RP-12	1262063.00
230000000	Operations & Maintenance	RP-13	1131301.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5033891.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	20804390.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2217446.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1590141.00
255000000	Maintenance Projects	RP-20	490764.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	29753.00

280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	108.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	161.00
350000000	Other Liabilities	RP-36	5632569.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	8.00
340000000	Deposits Received	RP-34	157850.00
350000000	Other Liabilities	RP-36	108488.00
410000000	Fixed Assets	RP-38	252441.00
412000000	Capital work in Progress	RP-40	0.0
431000000	Sundry Debtors (Receivables)	RP-43	430680.00
460000000	Loans, Advances and Deposits	RP-47	1827327.00
	Closing Balance		
Bank	Bank	RP-40(b)	10355986.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		55594632.00

ARYAD 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	49,000.00	133,000.00	0.00	84,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	14,000.00	14,000.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,940.00	4,725.00	0.00	1,785.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	696.00	27,439.00	0.00	26,743.00
140500107	Bank Charges Collected	0.00	0.00	1.00	1.00	0.00	0.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	8,840.00	0.00	8,840.00
150120103	Sale of Scrap	0.00	0.00	0.00	3,700.00	0.00	3,700.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	100,000.00	0.00	100,000.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	159,414.00	159,414.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	21,809,503.00	0.00	21,809,503.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,165,371.00	0.00	4,165,371.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,787,851.00	0.00	4,787,851.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,756,679.00	0.00	1,756,679.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,571,428.00	0.00	2,571,428.00
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	29,520.00	0.00	29,520.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	539,189.00	0.00	539,189.00
160100706	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	43.00	0.00	43.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	300,019.00	0.00	300,019.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	189,000.00	0.00	189,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	325,000.00	0.00	325,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	23,501.00	23,501.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
170100199	Interest from Other Investments	0.00	0.00	11,099.00	11,099.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	33,153.00	42,159.00	0.00	9,006.00
180100104	Deposits Forfeited - Retention	0.00	0.00	25,931.00	25,931.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	536,526.00	230,501.00	306,025.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	585,280.00	0.00	585,280.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	2,300.00	0.00	2,300.00	0.00
210200204	Festival Allowance	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210200205	Stipend	0.00	0.00	1,633.00	0.00	1,633.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,758,950.00	0.00	1,758,950.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	904,000.00	78,400.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,250.00	0.00	21,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	46,200.00	0.00	46,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,126.00	0.00	2,126.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,401.00	0.00	1,401.00	0.00
220100299	Other items	0.00	0.00	170,730.00	0.00	170,730.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	168,999.00	0.00	168,999.00	0.00
220110103	Water Charges - Office	0.00	0.00	21,600.00	0.00	21,600.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	180,522.00	0.00	180,522.00	0.00
220120104	Internet Charges	0.00	0.00	15,330.00	0.00	15,330.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,855.00	0.00	8,855.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220210101	Printing Charges	0.00	0.00	40,683.00	0.00	40,683.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	61,391.00	0.00	61,391.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,335.00	0.00	14,335.00	0.00
220520102	Consultancy Fees	0.00	0.00	4,425.00	0.00	4,425.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	35,691.00	0.00	35,691.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	9,626.00	0.00	9,626.00	0.00
220610103	Subscription for Kerala Gazette	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	60,840.00	0.00	60,840.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	142,993.00	1,940.00	141,053.00	0.00
220800101	Keralolsavam	0.00	0.00	165,971.00	0.00	165,971.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,900.00	0.00	1,900.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	36,060.00	0.00	36,060.00	0.00
220800106	Festival Expenses	0.00	0.00	72,000.00	0.00	72,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	678,200.00	650,708.00	27,492.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	287,999.00	34,047.00	253,952.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	27,863.00	0.00	27,863.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	250.00	0.00	250.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	676,448.00	0.00	676,448.00	0.00
230400199	Other Hire Charges	0.00	0.00	133,314.00	0.00	133,314.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	5,871,574.00	3,149,662.00	2,721,912.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	16,200.00	0.00	16,200.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,800.00	0.00	3,800.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,506.00	0.00	4,506.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,850.00	0.00	4,850.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	9,868.00	0.00	9,868.00	0.00
230800110	Sanitation Expenses	0.00	0.00	27,620.00	27,620.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	9.00	1.00	8.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	684,000.00	0.00	684,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	2,499,958.00	0.00	2,499,958.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,489,933.00	0.00	1,489,933.00	0.00
250300401	Coir Industry -General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	117,850.00	0.00	117,850.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	9,500.00	0.00	9,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,761,371.00	0.00	3,761,371.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	896,159.00	0.00	896,159.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,333,684.00	0.00	1,333,684.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	870,989.00	0.00	870,989.00	0.00
251200401	Medicines-General	0.00	0.00	1,139,764.00	0.00	1,139,764.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,098.00	0.00	1,098.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	167,700.00	0.00	167,700.00	0.00
251300101	Housing-General	0.00	0.00	7,866,000.00	0.00	7,866,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,104,000.00	400,000.00	704,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,470,000.00	0.00	3,470,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	199,962.00	0.00	199,962.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	6,313.00	0.00	6,313.00	0.00
252200101	Roads-General	0.00	0.00	533,291.00	0.00	533,291.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	2,125,719.00	0.00	2,125,719.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,669,838.00	669,838.00	1,000,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	196,625.00	0.00	196,625.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	44,741.00	0.00	44,741.00	0.00
253101201	Payments to IKM	0.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	400.00	0.00	400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	9,617.00	0.00	9,617.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	9,421.00	0.00	9,421.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	353,271.00	0.00	353,271.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	118,455.00	0.00	118,455.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	29,520.00	0.00	29,520.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	233.00	0.00	233.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	367,301.00	0.00	367,301.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,093,200.00	0.00	3,093,200.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	71,930.00	0.00	71,930.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	105,575.00	0.00	105,575.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	307,332.00	0.00	307,332.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	187,455.00	0.00	187,455.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	127,136.00	63,568.00	63,568.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	821,790.00	445,591.00	376,199.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	445,591.00	0.00	445,591.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	224,618.00	0.00	224,618.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	404.00	354,788.00	0.00	354,384.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	108.00	1,530,962.00	0.00	1,530,854.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	12,327.00	12,327.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	17,360,923.00	0.00	17,360,923.00
310100101	Panchayat Fund - General Fund	0.00	801546.00	0.00	0.00	0.00	801,546.00
310900101	Excess of Income over Expenditure	34,802,350.00	0.00	0.00	0.00	34,802,350.00	0.00
311100199	Other Earmarked Special Funds	0.00	35360.00	0.00	0.00	0.00	35,360.00
311200201	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	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
312100101	Capital Contribution	0.00	54570101.00	0.00	1,464,268.00	0.00	56,034,369.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	748436.00	384,308.00	10,289.00	0.00	374,417.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	539,189.00	2,779,248.00	0.00	2,240,059.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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	2,689,000.00	2,689,000.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00

	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
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	2397627.00	4,787,851.00	3,391,500.00	0.00	1,001,276.00
320200112	Development Fund - CFC Grant UnTied	0.00	2053176.00	5,998,113.00	8,059,329.00	0.00	4,114,392.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	90.00	0.00	4.00	0.00	94.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200313	Grant for Shelter Homes/ Rescue Shelters	0.00	161.00	204.00	43.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	623,340.00	623,340.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	473451.00	0.00	0.00	0.00	473,451.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	59545.00	0.00	0.00	0.00	59,545.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	500000.00	307,892.00	407,892.00	0.00	600,000.00
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	4931.00	0.00	0.00	0.00	4,931.00
340100102	Suppliers' Earnest Money Deposit	0.00	99976.00	0.00	0.00	0.00	99,976.00
340100103	Bidders' Earnest Money Deposit	0.00	25630.00	3,200.00	3,200.00	0.00	25,630.00
340100201	Contractors' Security Deposit	0.00	10800.00	0.00	0.00	0.00	10,800.00
340100202	Suppliers' Security Deposit	0.00	119515.00	0.00	0.00	0.00	119,515.00
340100203	Bidders' Security Deposit	0.00	9000.00	0.00	0.00	0.00	9,000.00
340100301	Contractors' Retention	0.00	120931.00	187,673.00	66,742.00	0.00	0.00
340100302	Suppliers' Retention	0.00	37582.00	0.00	0.00	0.00	37,582.00
340109901	Other Deposits	0.00	28000.00	0.00	0.00	0.00	28,000.00
340200102	Auction Deposit	0.00	1625.00	0.00	0.00	0.00	1,625.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	29000.00	0.00	0.00	0.00	29,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,409,338.00	2,409,338.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	3,523,228.00	3,523,228.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	871,270.00	871,270.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	71,421.00	71,421.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	214,263.00	214,263.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7036.00	19,621.00	29,337.00	0.00	16,752.00
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	7036.00	24,481.00	29,337.00	0.00	11,892.00
350200299	Recoveries Payable - Other Deductions	0.00	36119.00	4,904.00	56,497.00	0.00	87,712.00
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
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	3255.00	0.00	0.00	0.00	3,255.00
350300110	Government and Other Dues Payable - CGST	0.00	5866.00	19,667.00	21,179.00	0.00	7,378.00
350300111	Government and Other Dues Payable - SGST	0.00	8486.00	22,694.00	21,586.00	0.00	7,378.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	23071.00	26,928.00	60,810.00	0.00	56,953.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	23071.00	31,183.00	56,555.00	0.00	48,443.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	506597.00	0.00	0.00	0.00	506,597.00
350800199	Other Creditors	0.00	0.00	0.00	40.00	0.00	40.00
350800299	Other Liabilities	0.00	617372.00	30.00	31,401.00	0.00	648,743.00
350900101	Sales Proceeds - Assets	0.00	0.00	100,000.00	100,000.00	0.00	0.00
410200199	Buildings -Others	12,750,789.00	0.00	1,488,625.00	0.00	14,239,414.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	10,902,683.00	0.00	0.00	0.00	10,902,683.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	2,807,060.00	0.00	1,790,614.00	1,790,614.00	2,807,060.00	0.00
410300399	Other constructions	12,467,375.00	0.00	0.00	0.00	12,467,375.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,111,500.00	0.00	0.00	0.00	2,111,500.00	0.00
410600104	Electricity - Street Lights	1,536,662.00	0.00	0.00	0.00	1,536,662.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	351,109.00	351,109.00	0.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	573,850.00	0.00	0.00	0.00	573,850.00	0.00
410700103	Waste Treatment - Land fill	570,000.00	0.00	0.00	0.00	570,000.00	0.00
410700199	Waste Treatment - Others	1,540,923.00	0.00	0.00	0.00	1,540,923.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,557,049.00	0.00	351,109.00	351,109.00	1,557,049.00	0.00
410710102	Movable Assets - Vehicles	799,499.00	0.00	1,271,362.00	0.00	2,070,861.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,836,095.00	0.00	0.00	0.00	2,836,095.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,199,382.00	0.00	0.00	0.00	4,199,382.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	612,191.00	0.00	0.00	0.00	612,191.00	0.00
410800101	Other Fixed Assets	1,769,604.00	0.00	1,093,369.00	840,928.00	2,022,045.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	15477396.00	14,133,082.00	367,301.00	0.00	1,711,615.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12558327.00	0.00	3,093,200.00	0.00	15,651,527.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	2809595.00	2,232,273.00	71,930.00	0.00	649,252.00
411320101	Accumulated Depreciation -Waterways	0.00	161927.00	0.00	105,575.00	0.00	267,502.00
411330101	Accumulated Depreciation -Public Lighting	0.00	153666.00	0.00	307,332.00	0.00	460,998.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	227429.00	0.00	187,455.00	0.00	414,884.00
411500101	Accumulated Depreciation- Vehicles	0.00	679572.00	63,568.00	127,136.00	0.00	743,140.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	848060.00	445,591.00	821,790.00	0.00	1,224,259.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	6177379.00	0.00	445,591.00	0.00	6,622,970.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1889243.00	995,568.00	224,618.00	0.00	1,118,293.00
412010101	Capital Work In Progress	0.00	0.00	353,244.00	353,244.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	84,000.00	84,000.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	1,728,996.00	0.00	430,680.00	1,195,750.00	963,926.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	29,235,202.00	29,235,202.00	0.00	0.00
450210101	Union Bank GST	1,234.00	0.00	40.00	108.00	1,166.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	95874.00	7,464,952.00	7,374,859.00	0.00	5,781.00
450250110	SPECIAL TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT -Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI - MISCELLANEOUS	390,146.00	0.00	1,019,634.00	174,298.00	1,235,482.00	0.00
450410103	SBT - TOTAL SANITATION	393,648.00	0.00	10,289.00	29,520.00	374,417.00	0.00
450410104	SBT - SGSY	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
450410105	SBI - SGSY TA	0.00	0.00	0.00	0.00	0.00	0.00
450410106	SBI Kalavoor - IAY	0.00	0.00	0.00	0.00	0.00	0.00
450410108	Union Bank Of India-CFC-E Gram Swaraj	4,499,378.00	0.00	16,541,301.00	15,778,873.00	5,261,806.00	0.00
450410109	UBI MKSP	90.00	0.00	4.00	0.00	94.00	0.00
450420101	UNION BANK- VILLAGE HAAT	0.00	0.00	0.00	0.00	0.00	0.00
450420102	Scheduled Bank - SGSY INFRA	0.00	0.00	0.00	0.00	0.00	0.00
450420103	CORPORATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
450420104	FEDERAL BANK IRDP BUNK	0.00	0.00	0.00	0.00	0.00	0.00
450430101	ADCB - EMS HOUSING SCHEME	161.00	0.00	0.00	161.00	0.00	0.00
450450101	TSB(Joint venture)	0.00	0.00	0.00	0.00	0.00	0.00
450450102	SDTSB-799012900000961	0.00	0.00	0.00	0.00	0.00	0.00
450450104	Joint venture project--JVT SB 352	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Union Bank of India - Sign Account	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Union Bank IAY administration	0.00	0.00	0.00	0.00	0.00	0.00
450610103	UBI-Health Grant-570802010014894	0.00	0.00	2,779,248.00	539,189.00	2,240,059.00	0.00
450620101	IDBI-SBM GRAMIN(Phase-2)PFMS	0.00	0.00	623,340.00	623,340.00	0.00	0.00
450620105	UNION BANK KALAVOOR-IAY CENTRAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
450620106	IAY PLAN FUND UNION BANK KALAVOOR	1,117,372.00	0.00	450,628.00	319,257.00	1,248,743.00	0.00
450630101	Kerala Bank- EMS HOUSING SCHEME	0.00	0.00	43.00	43.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
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	589,100.00	589,100.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	126,749.00	126,749.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,773,400.00	0.00	1,115,600.00	428,000.00	4,461,000.00	0.00
460500501	Advance to Implementing Officers	701,423.00	0.00	1,386,056.00	2,087,479.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	2,846,919.00	2,144,824.00	702,095.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	104,442,860.00	104,442,860.00	164,750,989.00	164,750,989.00	269,193,849.00	269,193,849.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Aryad 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	84,000.00	
	Total Rental Income from Panchayat Properties	84,000.00	

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	1,785.00	
140200199	Penalties and Fines - Other penalties	26,743.00	
140500115	Receipts on Account of Cost of Services Rendered	8,840.00	
	Total Fees & User Charges-Income Head wise	37,368.00	

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	3,700.00	
150120104	Receipts from Auction of Obsolete Assets	100,000.00	
	Total Sale & Hire Charges-Income Head -wise	103,700.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,809,503.00	
160100102	Development Fund - Special Component Plan	4,165,371.00	
160100103	Development Fund - Tribal Sub-Plan	50,000.00	
160100109	Development Fund - CFC Grant Tied	4,787,851.00	
160100110	Development Fund - CFC Grant UnTied	1,756,679.00	
160100402	Maintenance Fund - Non-Road Assets	2,571,428.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	29,520.00	
160100618	National Rural Health Mission (NRHM)	539,189.00	
160100706	Grant for Shelter Homes/ Rescue Shelters	43.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	300,019.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	189,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	325,000.00	
	Total Revenue Grants,Contributions & Subsidies	41,925,503.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	9,006.00	
	Total Interest Earned	9,006.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Other Income		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	306,025.00	
210100201	Wages - Daily Wages Staff	585,280.00	
210200105	Travelling Allowances - Daily Wages Staff	2,300.00	
210200204	Festival Allowance	2,750.00	
210200205	Stipend	1,633.00	
210200207	Honorariums to Permanent / Temporary Staff	1,758,950.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	6,000.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00	
210200404	Sitting Fee of Members	46,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,126.00	
210200504	Travelling Allowance of Members	1,401.00	
	Total Establishment Expenditures-Expenditure head-wise	4,269,265.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	170,730.00	
220110101	Electricity Charges - Office	168,999.00	
220110103	Water Charges - Office	21,600.00	
220110199	Other Office Maintenance Expenses	180,522.00	
220120104	Internet Charges	15,330.00	
220200102	Purchase of News Paper	8,855.00	
220200103	Purchase of Periodicals	14,000.00	
220210101	Printing Charges	40,683.00	
220210102	Stationery Expenses	61,391.00	
220400101	Insurance of Vehicles	14,335.00	
220520102	Consultancy Fees	4,425.00	
220600101	Newspaper Advertisement Charges	35,691.00	
220600199	Other Advertisement & Publicity Charges	9,626.00	
220610103	Subscription for Kerala Gazette	3,360.00	
220610199	Other Membership and Subscriptions	9,000.00	
220710101	Extra - ordinary Expenses	60,840.00	
220710102	Light Refreshment Charges	141,053.00	
220800101	Keralolsavam	165,971.00	
220800103	Workshops and Seminars	1,900.00	
220800105	Ceremonies, Entertainments and Receptions	36,060.00	

220800106	Festival Expenses	72,000.00	
220800199	Other Administrative Expenses	27,492.00	
	Total Administrative Expenditures-Expenditure head-wise	1,263,863.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	253,952.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	27,863.00	
230110101	Water Charges for Drinking Water Schemes	250.00	
230400101	Vehicle Hire Charges	676,448.00	
230400199	Other Hire Charges	133,314.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,721,912.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,200.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,800.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,506.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,850.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,868.00	
	Total Operations & Maintenance-Expenditure head-wise	3,852,963.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	8.00	
	Total Interest & Finance Charges	8.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	684,000.00	
250104101	Animal Husbandry -Related Facility - General	2,499,958.00	
250104601	Dairy Development -Storage and Marketing- General	1,489,933.00	
250300401	Coir Industry -General	360,000.00	
252310201	Other Constructions - Side Walls - General	196,625.00	
	Total Decentralised Plan Programme - Productive Sector	5,230,516.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101001	Arts and Culture-General	210,000.00	
251101101	Continuing Education and Non-formal Education-General	117,850.00	
251101301	Education-Related Activities - General	9,500.00	
251101302	Education-Related Activities - SCP	3,761,371.00	
251101303	Education-Related Activities - TSP	50,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	896,159.00	
251200201	Public Health Programs -General	1,333,684.00	
251200301	Health related Special Programs -General	870,989.00	
251200401	Medicines-General	1,139,764.00	
251200701	Other Programs in Health Sector-General	1,098.00	
251201101	Community Health Sub centers - General	167,700.00	
251300101	Housing-General	7,866,000.00	
251300102	Housing-SCP	704,000.00	

251300601	Programs for Physically/ Mentally Challenged-General	3,470,000.00	
251300801	Total Poverty Alleviation Programs-General	199,962.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	6,313.00	
	Total Decentralised Plan Programme - Service Sector	20,804,390.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	533,291.00	
252200401	Culverts and Causeways -General	2,125,719.00	
252201201	Other Programs in Infrastructure Sector-General	1,000,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,659,010.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	44,741.00	
253101201	Payments to IKM	1,545,000.00	
253101401	Payments to Drinking Water	400.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,590,141.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	9,617.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	9,421.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	353,271.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	118,455.00	
	Total Maintenance Projects	490,764.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100112	Grant for Solid Waste Management- Revenue Expenses	29,520.00	
256100199	Other Revenue Grants- Revenue Expenses	233.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	29,753.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	367,301.00	
272300101	Depreciation - Roads & Bridges	3,093,200.00	
272310101	Depreciation -Sewerage & Drainage	71,930.00	
272320101	Depreciation -Waterways	105,575.00	
272330101	Depreciation -Public Lighting	307,332.00	
272400101	Depreciation- Plant & Machinery	187,455.00	
272500101	Depreciation- Vehicles	63,568.00	
272600101	Depreciation - Office & Other Equipments	376,199.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	445,591.00	
272800101	Depreciation - Other Fixed Assets	224,618.00	
	Total Depreciation	5,242,769.00	

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	(354,384.00)	
280800201	Prior Period - Administrative Expenses	(1,530,854.00)	
280800701	Prior Period - Miscellaneous Expenses	(17,360,923.00)	
	Total Prior Period Items(Net)	(19,246,161.00)	

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Aryad 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	Union Bank GST	1,234.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-95,874.00
450250110	SPECIAL TSB(OWN FUND) A/C	0.00
450410101	SBT -Hariyali	0.00
450410102	SBI - MISCELLANEOUS	390,146.00
450410103	SBT - TOTAL SANITATION	393,648.00
450410104	SBT - SGSY	0.00
450410105	SBI - SGSY TA	0.00
450410106	SBI Kalavoor - IAY	0.00
450410108	Union Bank Of India-CFC-E Gram Swaraj	4,499,378.00
450410109	UBI MKSP	90.00
450420101	UNION BANK- VILLAGE HAAT	0.00
450420102	Scheduled Bank - SGSY INFRA	0.00
450420103	CORPORATION BANK	0.00
450420104	FEDERAL BANK IRDP BUNK	0.00
450430101	ADCB - EMS HOUSING SCHEME	161.00
450450101	TSB(Joint venture)	0.00
450450102	SDTSB-799012900000961	0.00
450450104	Joint venture project--JVTB 352	0.00
450610101	Union Bank of India - Sign Account	0.00
450610102	Union Bank IAY administration	0.00
450620105	UNION BANK KALAVOOR-IAY CENTRAL SHARE	0.00
450620106	IAY PLAN FUND UNION BANK KALAVOOR	1,117,372.00
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
		6,306,155.00

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

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	1,785.00
140200199	Penalties and Fines - Other penalties	26,743.00
140500107	Bank Charges Collected	0.00
140500115	Receipts on Account of Cost of Services Rendered	8,840.00
		37,368.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount

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

150120103	Sale of Scrap	3,700.00
150120104	Receipts from Auction of Obsolete Assets	100,000.00
150400199	Hire Charges of Other Vehicle	0.00
		103,700.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	21,809,503.00
160100102	Development Fund - Special Component Plan	4,165,371.00
160100103	Development Fund - Tribal Sub-Plan	50,000.00
160100402	Maintenance Fund - Non-Road Assets	2,571,428.00
160100501	General Purpose Fund	5,301,900.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	189,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	325,000.00
		34,412,202.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	9,006.00
		9,006.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	10,289.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,779,248.00
320200111	Development Fund - CFC Grant Tied	3,391,500.00
320200112	Development Fund - CFC Grant UnTied	4,658,823.00
320200201	Fund for Transferred Institutions - Agriculture- Capital	4.00
320200313	Grant for Shelter Homes/ Rescue Shelters	43.00
320200322	Grants from Suchithwa Mission	623,340.00
320200323	Grant for Keralolsavam	100,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	400,000.00
		11,963,247.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	31,390.00
		31,390.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	0.00
170100199	Interest from Other Investments	0.00
		0.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100104	Deposits Forfeited - Retention	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	3,200.00
340100301	Contractors' Retention	33,719.00

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

		36,919.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	9,000.00
350300111	Government and Other Dues Payable - SGST	9,000.00
350800199	Other Creditors	40.00
350900101	Sales Proceeds - Assets	0.00
		18,040.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	84,000.00
431600199	Receivables from Government (redemption amount)	1,195,750.00
		1,279,750.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	1,396,855.00
		1,396,855.00
RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	306,025.00
210100201	Wages - Daily Wages Staff	585,280.00
210200105	Travelling Allowances - Daily Wages Staff	2,300.00
210200204	Festival Allowance	2,750.00
210200205	Stipend	1,633.00
210200207	Honorariums to Permanent / Temporary Staff	1,758,950.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	6,000.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00
210200404	Sitting Fee of Members	46,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,126.00
210200504	Travelling Allowance of Members	1,401.00
		4,269,265.00
RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	170,730.00
220110101	Electricity Charges - Office	168,999.00
220110103	Water Charges - Office	21,600.00
220110199	Other Office Maintenance Expenses	180,522.00
220120104	Internet Charges	15,330.00
220200102	Purchase of News Paper	8,855.00
220200103	Purchase of Periodicals	14,000.00
220210101	Printing Charges	38,883.00
220210102	Stationery Expenses	61,391.00
220400101	Insurance of Vehicles	14,335.00

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

220520102	Consultancy Fees	4,425.00
220600101	Newspaper Advertisement Charges	35,691.00
220600199	Other Advertisement & Publicity Charges	9,626.00
220610103	Subscription for Kerala Gazette	3,360.00
220610199	Other Membership and Subscriptions	9,000.00
220710101	Extra - ordinary Expenses	60,840.00
220710102	Light Refreshment Charges	141,053.00
220800101	Keralolsavam	165,971.00
220800103	Workshops and Seminars	1,900.00
220800105	Ceremonies, Entertainments and Receptions	36,060.00
220800106	Festival Expenses	72,000.00
220800199	Other Administrative Expenses	27,492.00
		1,262,063.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	253,952.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	27,863.00
230110101	Water Charges for Drinking Water Schemes	250.00
230400101	Vehicle Hire Charges	676,448.00
230400199	Other Hire Charges	133,314.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,200.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	4,506.00
230500999	Repairs & Maintenance - Movable Assets Others	4,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,868.00
230800110	Sanitation Expenses	0.00
		1,131,301.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	684,000.00
250104101	Animal Husbandry -Related Facility - General	2,499,958.00
250104601	Dairy Development -Storage and Marketing- General	1,489,933.00
250300401	Coir Industry -General	360,000.00
		5,033,891.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101001	Arts and Culture-General	210,000.00
251101101	Continuing Education and Non-formal Education-General	117,850.00
251101301	Education-Related Activities - General	9,500.00
251101302	Education-Related Activities - SCP	3,761,371.00
251101303	Education-Related Activities - TSP	50,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	896,159.00
251200201	Public Health Programs -General	1,333,684.00
251200301	Health related Special Programs -General	870,989.00
251200401	Medicines-General	1,139,764.00
251200701	Other Programs in Health Sector-General	1,098.00
251201101	Community Health Sub centers - General	167,700.00
251300101	Housing-General	7,866,000.00
251300102	Housing-SCP	704,000.00
251300601	Programs for Physically/ Mentally Challenged-General	3,470,000.00
251300801	Total Poverty Alleviation Programs-General	199,962.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	6,313.00

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

		20,804,390.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	533,291.00
252200401	Culverts and Causeways -General	487,530.00
252201201	Other Programs in Infrastructure Sector-General	1,000,000.00
252310201	Other Constructions - Side Walls - General	196,625.00
		2,217,446.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	44,741.00
253101201	Payments to IKM	1,545,000.00
253101401	Payments to Drinking Water	400.00
		1,590,141.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	9,617.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	9,421.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	353,271.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	118,455.00
		490,764.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100112	Grant for Solid Waste Management- Revenue Expenses	29,520.00
256100199	Other Revenue Grants- Revenue Expenses	233.00
		29,753.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800201	Prior Period - Administrative Expenses	108.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		108.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200313	Grant for Shelter Homes/ Rescue Shelters	161.00
		161.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	2,094,071.00
350100401	Professionals' Control Account	2,667,228.00
350109901	Other Creditors Control Account	871,270.00
350110102	Employee Liabilities - Net Salary Payable	0.00
		5,632,569.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	8.00
		8.00

Aryad 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
340100103	Bidders' Earnest Money Deposit	3,200.00
340100301	Contractors' Retention	154,650.00
		157,850.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	16,784.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,644.00
350200299	Recoveries Payable - Other Deductions	3,878.00
350300110	Government and Other Dues Payable - CGST	9,000.00
350300111	Government and Other Dues Payable - SGST	9,000.00
350300113	Government and Other Dues Payable-TDS - CGST	19,836.00
350300114	Government and Other Dues Payable-TDS - SGST	28,346.00
		108,488.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300301	Culverts	0.00
410700101	Waste Treatment - Mechanical Plants	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410800101	Other Fixed Assets	252,441.00
		252,441.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	430,680.00
		430,680.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	428,000.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	1,399,327.00
		1,827,327.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Union Bank GST	1,166.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-5,781.00
450250110	SPECIAL TSB(OWN FUND) A/C	0.00
450410101	SBT -Hariyali	0.00
450410102	SBI - MISCELLANEOUS	1,235,482.00
450410103	SBT - TOTAL SANITATION	374,417.00
450410104	SBT - SGSY	0.00

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

450410105	SBI - SGSY TA	0.00
450410106	SBI Kalavoor - IAY	0.00
450410108	Union Bank Of India-CFC-E Gram Swaraj	5,261,806.00
450410109	UBI MKSP	94.00
450420101	UNION BANK- VILLAGE HAAT	0.00
450420102	Scheduled Bank - SGSY INFRA	0.00
450420103	CORPORATION BANK	0.00
450420104	FEDERAL BANK IRDP BUNK	0.00
450430101	ADCB - EMS HOUSING SCHEME	0.00
450450101	TSB(Joint venture)	0.00
450450102	SDTSB-799012900000961	0.00
450450104	Joint venture project--JVTSB 352	0.00
450610101	Union Bank of India - Sign Account	0.00
450610102	Union Bank IAY administration	0.00
450610103	UBI-Health Grant-570802010014894	2,240,059.00
450620101	IDBI-SBM GRAMIN(Phase-2)PFMS	0.00
450620105	UNION BANK KALAVOOR-IAY CENTRAL SHARE	0.00
450620106	IAY PLAN FUND UNION BANK KALAVOOR	1,248,743.00
450630101	Kerala Bank- EMS HOUSING SCHEME	0.00
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
		10,355,986.00

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

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Accounts Officer

Secretary

Aryad Block Panchayat

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	63,000.00
140000000	Fees & User Charges	35,125.00
150000000	Sale & Hire Charges	(155,714.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	34,412,202.00
170000000	Income from Investments	34,600.00
171000000	Interest Earned	33,153.00
180000000	Other Income	25,931.00
		34,448,297.00
LESS		
210000000	Establishment Expenses	2,669,395.00
220000000	Administrative Expenses	613,255.00
230000000	Operations & Maintenance	999,507.00
240000000	Interest & Finance Charges	9.00
250000000	Decentralised Plan Programme - Productive Sector	5,033,891.00
251000000	Decentralised Plan Programme - Service Sector	20,404,390.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,729,916.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44,741.00
255000000	Maintenance Projects	476,302.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	233.00
280000000	Prior Period Item	12,435.00
431000000	Sundry Debtors (Receivables)	(786,070.00)
450000000	Cash and Bank balance	(124,900.00)
		31,073,104.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,375,193.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,030,762.00
340000000	Deposits Received	(147,558.00)
350000000	Other Liabilities	(6,119,498.00)
		1,763,706.00
LESS		
410000000	Fixed Assets	739,971.00
412000000	Capital Work In Progress	2,135.00
		742,106.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,021,600.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	422,679.00
		422,679.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(422,679.00)
GRAND TOTAL (A+B+C)		3,974,114.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,306,155.00)

Cash Flow statement

Digitally signed by Shibu K M
Date: 2024.05.24 12:53:12 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
		(6,306,155.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,306,155.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,355,986.00)
		(10,355,986.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,355,986.00
Net increase/ (decrease) in cash and cash equivalents		4,049,831.00

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Aryad Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	801,546.00	
310900101	Excess of Income Over Expenditure	(19,830,054.00)	
	Total Panchayat Fund - General Fund	(19,028,508.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311100199	Other Earmarked Special Funds	35,360.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	35,360.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	56,034,369.00	
	Total Reserves	56,034,369.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	374,417.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,240,059.00	
320200111	Development Fund - CFC Grant Tied	1,001,276.00	
320200112	Development Fund - CFC Grant UnTied	4,114,392.00	
320200201	Fund for Transferred Institutions - Agriculture- Capital	94.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	473,451.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	59,545.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	600,000.00	
	Total Grants & Contribution for Specific Purposes	8,863,234.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	4,931.00	
340100102	Suppliers' Earnest Money Deposit	99,976.00	
340100103	Bidders' Earnest Money Deposit	25,630.00	
340100201	Contractors' Security Deposit	10,800.00	
340100202	Suppliers' Security Deposit	119,515.00	
340100203	Bidders' Security Deposit	9,000.00	
340100302	Suppliers' Retention	37,582.00	
340109901	Other Deposits	28,000.00	
340200102	Auction Deposit	1,625.00	
340200107	Election Deposit(Candidate)	29,000.00	
	Total Deposits Received	366,059.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	16,752.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,892.00	
350200299	Recoveries Payable - Other Deductions	87,712.00	
350300103	Government and Other Dues Payable - Value Added Tax	3,255.00	
350300110	Government and Other Dues Payable - CGST	7,378.00	
350300111	Government and Other Dues Payable - SGST	7,378.00	
350300113	Government and Other Dues Payable-TDS - CGST	56,953.00	
350300114	Government and Other Dues Payable-TDS - SGST	48,443.00	
350800101	Liability in respect of Stale Cheques	506,597.00	
350800199	Other Creditors	40.00	
350800299	Other Liabilities	648,743.00	
	Total Other Liabilities (Sundry Creditors)	1,395,143.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	14,239,414.00	
410300102	Roads - Tarred	10,902,683.00	

410300301	Culverts	2,807,060.00	
410300399	Other constructions	12,467,375.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,111,500.00	
410600104	Electricity - Street Lights	1,536,662.00	
410700102	Waste Treatment - Bio-Gas Plant	573,850.00	
410700103	Waste Treatment - Land fill	570,000.00	
410700199	Waste Treatment - Others	1,540,923.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,557,049.00	
410710102	Movable Assets - Vehicles	2,070,861.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,836,095.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,199,382.00	
410710199	Movable Assets -Others	612,191.00	
410800101	Other Fixed Assets	2,022,045.00	
411200101	Accumulated Depreciation- Buildings	(1,711,615.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,651,527.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(649,252.00)	
411320101	Accumulated Depreciation -Waterways	(267,502.00)	
411330101	Accumulated Depreciation -Public Lighting	(460,998.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(414,884.00)	
411500101	Accumulated Depreciation- Vehicles	(743,140.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,224,259.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(6,622,970.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,118,293.00)	
	Total Fixed Assets	31,182,650.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	963,926.00	
	Total Sundry Debtors(Receivables)	963,926.00	

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

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

	Total Prepaid Expenses	0.00	
Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
450210101	Union Bank GST	1,166.00	
450250109	Treasury - Own Fund-BPFA-I_9	(5,781.00)	
450410102	SBI - MISCELLANEOUS	1,235,482.00	
450410103	SBT - TOTAL SANITATION	374,417.00	
450410108	Union Bank Of India-CFC-E Gram Swaraj	5,261,806.00	
450410109	UBI MKSP	94.00	
450610103	UBI-Health Grant-570802010014894	2,240,059.00	
450620106	IAY PLAN FUND UNION BANK KALAVOOR	1,248,743.00	
	Total Cash and Bank Balances	10,355,986.00	
Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,461,000.00	
460509901	Advance to Others	702,095.00	
	Total Loans,advances and deposits	5,163,095.00	

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