

Harippad Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,025,632.00	
310900101	Excess of Income Over Expenditure	(10,850,165.00)	
	Total Panchayat Fund - General Fund	(7,824,533.00)	

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	32,626,283.00	
	Total Reserves	32,626,283.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	650,261.50	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	6,486.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	68,686.00	
320200111	Development Fund - CFC Grant Tied	3,981,863.00	
320200112	Development Fund - CFC Grant UnTied	2,009,927.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,043.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,170,473.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	100.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,560,464.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	17,005,249.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	10,574,841.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	14,589,669.00	
320800101	Beneficiary Contributions	94,536.00	
	Total Grants & Contribution for Specific Purposes	52,717,598.50	

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	51,120.00	
340100102	Suppliers' Earnest Money Deposit	43,230.00	
340100103	Bidders' Earnest Money Deposit	73,480.00	
340100201	Contractors' Security Deposit	7,000.00	
340100203	Bidders' Security Deposit	14,000.00	
340100301	Contractors' Retention	493,932.00	
340109901	Other Deposits	837,958.00	
	Total Deposits Received	1,520,720.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
350100201	Contractors' Control Account	337,104.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	29,188.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	29,188.00	
350300113	Government and Other Dues Payable-TDS - CGST	29,191.00	
350300114	Government and Other Dues Payable-TDS - SGST	29,191.00	
350300199	Government and Other Dues Payable - Others	456,577.00	
350800199	Other Creditors	300.00	
350800299	Other Liabilities	7,477,150.00	
	Total Other Liabilities (Sundry Creditors)	8,387,889.00	

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>
410100199	Land - Others	87,487.00	
410200199	Buildings -Others	9,275,005.00	
410300102	Roads - Tarred	8,138,952.00	
410300104	Roads - Gravel	28,293.00	
410300301	Culverts	6,561,950.00	
410300302	Bridges	1,729,496.00	
410300399	Other constructions	5,755,257.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,823,079.00	
410700103	Waste Treatment - Land fill	199,164.00	
410710101	Movable Assets - Plant, Machinery& Tools	15,204.00	
410710102	Movable Assets - Vehicles	762,789.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,682,538.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,018,699.00	
410710199	Movable Assets -Others	321,405.00	
410800101	Other Fixed Assets	658,851.00	
411200101	Accumulated Depreciation- Buildings	(902,617.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,996,444.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,533,969.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(412,335.00)	
411500101	Accumulated Depreciation- Vehicles	(724,649.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,145,965.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,572,491.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(128,281.00)	
	Total Fixed Assets	32,641,418.00	

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-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	9,517,894.00	
	Total Sundry Debtors(Receivables)	9,517,894.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450410101	ICICI -CFC PFMS ACCOUNT 000532	60,334.00	
450410103	PNB(TSC), Haripad	650,262.50	
450410104	IOB(Socio Economic&Caste Survey), Haripad	27,451.00	
450410105	SBT(Miscellaneous Account), Danappady	440,181.00	
450410106	PNB(Health Grant)	75,172.00	
450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00	
450610101	Canara Bank IAY Planshare	26,195,068.00	
450610102	FEDERAL BANK E GRAMSWARAJ	6,813,411.00	
	Total Cash and Bank Balances	34,261,979.50	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	19,550.00	
460400101	Advance to Suppliers- Advance paid	26,877.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,258,000.00	
460500399	Advance to Other Authorised Agencies	3,782,239.00	
460600103	Water Deposits	2,920,000.00	
	Total Loans,advances and deposits	11,006,666.00	

Harippad 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
450250101	BPFA-I	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00
450250110	LGTSB A/c. No. 799013000000158	3,020,916.00
450410101	ICICI -CFC PFMS ACCOUNT 000532	2,895,876.00
450410102	Bank Of Baroda (SGSY), Haripad	0.00
450410103	PNB(TSC), Haripad	632,951.50
450410104	IOB(Socio Economic&Caste Survey), Haripad	24,367.00
450410105	SBT(Miscellaneous Account), Danappady	265,458.00
450410106	PNB(Health Grant)	68,686.00
450410107	PNB(Sign SHG), Haripad	5,043.00
450410108	PNB(IAY Administrative A/C), Haripad	0.00
450430101	Kumarapuram Service Co-operative Bank(EMS Housing)	0.00
450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00
450610101	Canara Bank IAY Planshare	40,031,759.00
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	5,240,745.00
		52,185,901.50

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	2,400.00
		2,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	118.00
140200102	Penalties and Fines - Fines	46,686.00
140400199	Other Fees	14,394.00
140700199	Re-imbursement of Other Expenses Incurred	10,000.00
		71,198.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	176,978.00
150120105	Sale of empties and waste materials.	4,215.00
		181,193.00

RP-6 Receipts from Transferred Institutions		
Code	Head Of Account	Amount
151100199	Receipts from Transferred Institutions - Others	6,738.00
		6,738.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount

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

160100101	Development Fund - General	18,847,569.00
160100102	Development Fund - Special Component Plan	6,100,756.00
160100103	Development Fund - Tribal Sub-Plan	83,400.00
160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	2,157,338.00
160100501	General Purpose Fund	5,301,900.00
		32,490,963.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	6,020.00
171800199	Other Interest	3,349.00
		9,369.00

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)	17,311.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	6,486.00
320200111	Development Fund - CFC Grant Tied	3,058,000.00
320200112	Development Fund - CFC Grant UnTied	4,174,944.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,170,473.00
320800101	Beneficiary Contributions	184,536.00
		8,611,750.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	14,138.00
		14,138.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	0.00
180800199	Miscellaneous Receipts	902,527.00
		902,527.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	10,460.00
		10,460.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800199	Other Creditors	300.00
		300.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431409902	Other Receivables (Arrears)	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	656,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	290,555.00

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

460500399	Advance to Other Authorised Agencies	62,000.00
		1,008,555.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	144,885.00
210100201	Wages - Daily Wages Staff	917,973.00
210200105	Travelling Allowances - Daily Wages Staff	37,075.00
210200204	Festival Allowance	13,210.00
210200207	Honorariums to Permanent / Temporary Staff	524,258.00
210200301	Monthly Honorarium - President	109,200.00
210200303	Telephone Allowance - President	3,500.00
210200304	Monthly Honorarium - Vice President	91,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	200,800.00
210200306	Monthly Honorarium - Members	992,800.00
210200307	Telephone Allowance □ Vice President	3,500.00
210200401	Sitting Fee of President	15,250.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	15,150.00
210200404	Sitting Fee of Members	34,050.00
		3,110,901.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	45,440.00
220100299	Other items	821,104.00
220110101	Electricity Charges - Office	57,296.00
220110102	Electricity Charges - Transferred Institutions	10,060.00
220110103	Water Charges - Office	3,225.00
220110199	Other Office Maintenance Expenses	281,409.00
220120101	Telephone Expenses - Office	15,922.00
220120104	Internet Charges	16,084.00
220120199	Miscellaneous Communication Expenses	5,520.00
220210102	Stationery Expenses	60,700.00
220400101	Insurance of Vehicles	15,264.00
220600101	Newspaper Advertisement Charges	15,136.00
220600199	Other Advertisement & Publicity Charges	11,352.00
220710102	Light Refreshment Charges	136,975.00
220800106	Festival Expenses	25,000.00
220800199	Other Administrative Expenses	63,354.00
		1,583,841.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	163,030.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,683.00
230400101	Vehicle Hire Charges	332,762.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	75,898.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,771.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	24,450.00
		755,594.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	749,106.00
250100102	Agriculture and Related Sectors - Paddy - SCP	899,377.00

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

250100201	Agriculture and Related Sectors - Other crops- General	332,290.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	283,604.00
250104501	Dairy Development -Fodder Grass- General	144,063.00
250104601	Dairy Development -Storage and Marketing- General	1,500,000.00
250104602	Dairy Development -Storage and Marketing- SCP	125,000.00
250104801	Dairy Development -Infrastructure- General	1,500,000.00
250104802	Dairy Development -Infrastructure- SCP	530,937.00
250106101	Fisheries Infrastructure - General	270,000.00
250301401	Traditional Handicrafts - General	3,900,000.00
		10,234,377.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	140,220.00
251101301	Education-Related Activities - General	17,000.00
251101302	Education-Related Activities - SCP	2,345,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,209,122.00
251200201	Public Health Programs -General	1,390,606.00
251200401	Medicines-General	245,732.00
251200901	Sanitation-General	247,356.00
251300101	Housing-General	19,961,140.00
251300102	Housing-SCP	1,787,000.00
251300103	Housing-TSP	83,400.00
251300601	Programs for Physically/ Mentally Challenged-General	1,837,085.00
251300801	Total Poverty Alleviation Programs-General	127,000.00
251300901	Women's Welfare Programs-General	51,000.00
251400101	Development Programs for Women and Children -General	136,000.00
251420201	Anganwadi Related Services - General	73,670.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	97,225.00
		29,748,556.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	383,690.00
252200102	Roads-SCP	402,885.00
252310201	Other Constructions - Side Walls - General	1,057,281.00
		1,843,856.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	49,490.00
253101401	Payments to Drinking Water	300.00
		49,790.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100199	Expenditures of Transferred Institutions -Others	262,138.00
		262,138.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	879,494.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	267,365.00
		1,146,859.00

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

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800201	Prior Period - Administrative Expenses	5,049.00
		5,049.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800101	Beneficiary Contributions	152,500.00
		152,500.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350109901	Other Creditors Control Account	80,040.00
350409901	Refunds Payable - Others	14,138.00
		94,178.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	321.00
		321.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	27,018.00
		27,018.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300112	Goods And Service Tax - IGST	0.00
		0.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300102	Roads - Tarred	846,252.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	498,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	89,329.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	190,878.00
		1,624,459.00
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)	9,517,894.00
		9,517,894.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	756,940.00
460500399	Advance to Other Authorised Agencies	319,242.00

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

		1,076,182.00
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RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00
450250110	LGTSB A/c. No. 799013000000158	0.00
450410101	ICICI -CFC PFMS ACCOUNT 000532	60,334.00
450410102	Bank Of Baroda (SGSY), Haripad	0.00
450410103	PNB(TSC), Haripad	650,262.50
450410104	IOB(Socio Economic&Caste Survey), Haripad	27,451.00
450410105	SBT(Miscellaneous Account), Danappady	440,181.00
450410106	PNB(Health Grant)	75,172.00
450410107	PNB(Sign SHG), Haripad	0.00
450410108	PNB(IAY Administrative A/C), Haripad	0.00
450430101	Kumarapuram Service Co-operative Bank(EMS Housing)	0.00
450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00
450610101	Canara Bank IAY Planshare	26,195,068.00
450610102	FEDERAL BANK E GRAMSWARAJ	6,813,411.00
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
		34,261,979.50

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

Harippad 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	2,400.00	
	Total Rental Income from Panchayat Properties	2,400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	118.00	
140200102	Penalties and Fines - Fines	46,686.00	
140400199	Other Fees	14,394.00	
140700199	Re-imbursement of Other Expenses Incurred	10,000.00	
	Total Fees & User Charges-Income Head wise	71,198.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	176,978.00	
150120105	Sale of empties and waste materials.	4,215.00	
	Total Sale & Hire Charges-Income Head -wise	181,193.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	6,738.00	
	Total Receipts from Transferred Institutions	6,738.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,847,569.00	
160100102	Development Fund - Special Component Plan	5,697,871.00	
160100103	Development Fund - Tribal Sub-Plan	83,400.00	
160100109	Development Fund - CFC Grant Tied	949,876.00	
160100110	Development Fund - CFC Grant UnTied	1,629,155.00	
160100402	Maintenance Fund - Non-Road Assets	1,780,678.00	
160100501	General Purpose Fund	5,301,900.00	
	Total Revenue Grants, Contributions & Subsidies	34,290,449.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	6,020.00	
171800199	Other Interest	3,349.00	
	Total Interest Earned	9,369.00	

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>
180800199	Miscellaneous Receipts	902,527.00	
	Total Other Income	902,527.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	144,885.00	
210100201	Wages - Daily Wages Staff	918,823.00	
210200105	Travelling Allowances - Daily Wages Staff	37,075.00	
210200204	Festival Allowance	13,210.00	
210200207	Honorariums to Permanent / Temporary Staff	524,258.00	
210200301	Monthly Honorarium - President	109,200.00	
210200303	Telephone Allowance - President	3,500.00	
210200304	Monthly Honorarium - Vice President	91,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	200,800.00	
210200306	Monthly Honorarium - Members	992,800.00	
210200307	Telephone Allowance □ Vice President	3,500.00	
210200401	Sitting Fee of President	15,250.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	15,150.00	
210200404	Sitting Fee of Members	34,050.00	
	Total Establishment Expenditures-Expenditure head-wise	3,111,751.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	45,440.00	
220100299	Other items	821,104.00	
220110101	Electricity Charges - Office	57,296.00	
220110102	Electricity Charges - Transferred Institutions	10,060.00	
220110103	Water Charges - Office	3,225.00	
220110199	Other Office Maintenance Expenses	281,409.00	
220120101	Telephone Expenses - Office	15,922.00	
220120104	Internet Charges	16,084.00	
220120199	Miscellaneous Communication Expenses	5,520.00	
220210102	Stationery Expenses	60,700.00	
220400101	Insurance of Vehicles	15,264.00	
220600101	Newspaper Advertisement Charges	15,136.00	
220600199	Other Advertisement & Publicity Charges	11,352.00	
220710102	Light Refreshment Charges	136,975.00	
220800106	Festival Expenses	25,000.00	
220800199	Other Administrative Expenses	63,354.00	
	Total Administrative Expenditures-Expenditure head-wise	1,583,841.00	

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	163,030.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,683.00	
230400101	Vehicle Hire Charges	332,762.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	75,898.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	44,771.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,450.00	
	Total Operations & Maintenance-Expenditure head-wise	755,594.00	

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	321.00	
	Total Interest & Finance Charges	321.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	749,106.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	899,377.00	
250100201	Agriculture and Related Sectors - Other crops- General	332,290.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	283,604.00	
250104501	Dairy Development -Fodder Grass- General	144,063.00	
250104601	Dairy Development -Storage and Marketing- General	1,500,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	125,000.00	
250104801	Dairy Development -Infrastructure- General	1,500,000.00	
250104802	Dairy Development -Infrastructure- SCP	530,937.00	
250106101	Fisheries Infrastructure - General	270,000.00	
250301401	Traditional Handicrafts - General	3,900,000.00	
252310201	Other Constructions - Side Walls - General	1,057,281.00	
	Total Decentralised Plan Programme - Productive Sector	11,291,658.00	

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>
251100801	Youth Welfare-General	140,220.00	
251101301	Education-Related Activities - General	17,000.00	
251101302	Education-Related Activities - SCP	2,345,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,209,122.00	
251200201	Public Health Programs -General	1,507,364.00	
251200401	Medicines-General	245,732.00	
251200901	Sanitation-General	247,356.00	
251300101	Housing-General	19,961,140.00	
251300102	Housing-SCP	1,787,000.00	
251300103	Housing-TSP	83,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,837,085.00	
251300801	Total Poverty Alleviation Programs-General	127,000.00	
251300901	Women's Welfare Programs-General	51,000.00	
251400101	Development Programs for Women and Children -General	136,000.00	
251420201	Anganwadi Related Services - General	73,670.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	97,225.00	
	Total Decentralised Plan Programme - Service Sector	29,865,314.00	

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	383,690.00	
252200102	Roads-SCP	402,885.00	

	Total Decentralised Plan Programme - Infrastructure Sector	786,575.00	
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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>
253101201	Payments to IKM	49,490.00	
253101401	Payments to Drinking Water	300.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	49,790.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	262,138.00	
	Total Expenditures of Transferred Institutions and State Spo	262,138.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	879,494.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	267,365.00	
	Total Maintenance Projects	1,146,859.00	

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	199,166.00	
272300101	Depreciation - Roads & Bridges	3,439,829.00	
272400101	Depreciation- Plant & Machinery	215,270.00	
272500101	Depreciation- Vehicles	76,279.00	
272600101	Depreciation - Office & Other Equipments	168,254.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	501,870.00	
272800101	Depreciation - Other Fixed Assets	115,105.00	
	Total Depreciation	4,715,773.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800201	Prior Period - Administrative Expenses	5,049.00	
	Total Prior Period Items(Net)	5,049.00	

Software support: Information Kerala Mission

HARIPPAD BLOCK PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	118.00	0.00	118.00
140200102	Penalties and Fines - Fines	0.00	0.00	1,967.00	48,653.00	0.00	46,686.00
140400199	Other Fees	0.00	0.00	0.00	14,394.00	0.00	14,394.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	10,000.00	0.00	10,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	176,978.00	0.00	176,978.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	4,215.00	0.00	4,215.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	6,738.00	0.00	6,738.00
160100101	Development Fund - General	0.00	0.00	0.00	18,847,569.00	0.00	18,847,569.00
160100102	Development Fund - Special Component Plan	0.00	0.00	402,885.00	6,100,756.00	0.00	5,697,871.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	83,400.00	0.00	83,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	3,616,000.00	4,565,876.00	0.00	949,876.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,078,000.00	6,707,155.00	0.00	1,629,155.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	376,660.00	2,157,338.00	0.00	1,780,678.00
160100501	General Purpose Fund	0.00	0.00	589,100.00	5,891,000.00	0.00	5,301,900.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	6,020.00	0.00	6,020.00
171800199	Other Interest	0.00	0.00	90,624.00	93,973.00	0.00	3,349.00
180200101	Insurance Claim Recovery	0.00	0.00	11,598.00	11,598.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	902,527.00	0.00	902,527.00
210100106	Salaries - Contract Staff	0.00	0.00	144,885.00	0.00	144,885.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,093,893.00	175,070.00	918,823.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	37,075.00	0.00	37,075.00	0.00
210200204	Festival Allowance	0.00	0.00	13,210.00	0.00	13,210.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	524,258.00	0.00	524,258.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	109,200.00	0.00	109,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	91,000.00	0.00	91,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	200,800.00	0.00	200,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	992,800.00	0.00	992,800.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	3,500.00	0.00	3,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	19,750.00	4,500.00	15,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	15,150.00	0.00	15,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	34,050.00	0.00	34,050.00	0.00
220100199	Rent - Other items	0.00	0.00	45,440.00	0.00	45,440.00	0.00
220100299	Other items	0.00	0.00	1,271,758.00	450,654.00	821,104.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	57,296.00	0.00	57,296.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	10,060.00	0.00	10,060.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,225.00	0.00	3,225.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	281,409.00	0.00	281,409.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	15,922.00	0.00	15,922.00	0.00
220120104	Internet Charges	0.00	0.00	16,084.00	0.00	16,084.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	5,520.00	0.00	5,520.00	0.00
220210102	Stationery Expenses	0.00	0.00	60,700.00	0.00	60,700.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	15,264.00	0.00	15,264.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	15,136.00	0.00	15,136.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	11,352.00	0.00	11,352.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	136,975.00	0.00	136,975.00	0.00
220800106	Festival Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	266,974.00	203,620.00	63,354.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	163,030.00	0.00	163,030.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	114,683.00	0.00	114,683.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	332,762.00	0.00	332,762.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	75,898.00	0.00	75,898.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	44,771.00	0.00	44,771.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	24,450.00	0.00	24,450.00	0.00
240700101	Bank Charges	0.00	0.00	439.00	118.00	321.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	749,106.00	0.00	749,106.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	899,377.00	0.00	899,377.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	332,290.00	0.00	332,290.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	283,604.00	0.00	283,604.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	144,063.00	0.00	144,063.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	530,937.00	0.00	530,937.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	3,900,000.00	0.00	3,900,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	140,220.00	0.00	140,220.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	17,000.00	0.00	17,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,209,122.00	0.00	1,209,122.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,507,364.00	0.00	1,507,364.00	0.00
251200401	Medicines-General	0.00	0.00	245,732.00	0.00	245,732.00	0.00
251200901	Sanitation-General	0.00	0.00	247,356.00	0.00	247,356.00	0.00
251300101	Housing-General	0.00	0.00	20,231,140.00	270,000.00	19,961,140.00	0.00
251300102	Housing-SCP	0.00	0.00	1,787,000.00	0.00	1,787,000.00	0.00
251300103	Housing-TSP	0.00	0.00	83,400.00	0.00	83,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,837,085.00	0.00	1,837,085.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	127,000.00	0.00	127,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	51,000.00	0.00	51,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	136,000.00	0.00	136,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	73,670.00	0.00	73,670.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	97,225.00	0.00	97,225.00	0.00
252200101	Roads-General	0.00	0.00	383,690.00	0.00	383,690.00	0.00
252200102	Roads-SCP	0.00	0.00	402,885.00	0.00	402,885.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,057,281.00	0.00	1,057,281.00	0.00
253101201	Payments to IKM	0.00	0.00	49,490.00	0.00	49,490.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	300.00	0.00	300.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	262,138.00	0.00	262,138.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	879,494.00	0.00	879,494.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other	0.00	0.00	267,365.00	0.00	267,365.00	0.00
272200101	Transferred Assets - Maintenance of Assets Depreciation-Buildings	0.00	0.00	199,166.00	0.00	199,166.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,439,829.00	0.00	3,439,829.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	215,270.00	0.00	215,270.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	76,279.00	0.00	76,279.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	168,254.00	0.00	168,254.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	501,870.00	0.00	501,870.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	115,105.00	0.00	115,105.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	5,049.00	0.00	5,049.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	504,026.00	504,026.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3025632.00	0.00	0.00	0.00	3,025,632.00
310900101	Excess of Income over Expenditure	0.00	7260624.00	0.00	0.00	0.00	7,260,624.00
311200301	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	30288738.00	0.00	2,337,545.00	0.00	32,626,283.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
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
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	632950.50	0.00	17,311.00	0.00	650,261.50
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	6,486.00	0.00	6,486.00
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 Shiksha 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	68686.00	0.00	0.00	0.00	68,686.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	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
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	2431739.00	1,507,876.00	3,058,000.00	0.00	3,981,863.00
320200112	Development Fund - CFC Grant UnTied	0.00	464138.00	2,629,155.00	4,174,944.00	0.00	2,009,927.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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
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
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5043.00	0.00	0.00	0.00	5,043.00
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	1,170,473.00	0.00	1,170,473.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	100.00	0.00	0.00	0.00	100.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	2560464.00	0.00	0.00	0.00	2,560,464.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	17005249.00	0.00	0.00	0.00	17,005,249.00
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	10574841.00	0.00	0.00	0.00	10,574,841.00
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	14589669.00	0.00	0.00	0.00	14,589,669.00
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
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
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block 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
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	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	62500.00	152,500.00	184,536.00	0.00	94,536.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	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	51120.00	0.00	0.00	0.00	51,120.00
340100102	Suppliers' Earnest Money Deposit	0.00	43230.00	0.00	0.00	0.00	43,230.00
340100103	Bidders' Earnest Money Deposit	0.00	73480.00	0.00	0.00	0.00	73,480.00
340100201	Contractors' Security Deposit	0.00	7000.00	0.00	0.00	0.00	7,000.00
340100202	Suppliers' Security Deposit	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
340100203	Bidders' Security Deposit	0.00	14000.00	0.00	0.00	0.00	14,000.00
340100301	Contractors' Retention	0.00	510490.00	27,018.00	10,460.00	0.00	493,932.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	837958.00	0.00	0.00	0.00	837,958.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	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	337104.00	0.00	0.00	0.00	337,104.00
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	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	80,040.00	80,040.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	29,188.00	0.00	29,188.00
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	0.00	29,188.00	0.00	29,188.00
350200299	Recoveries Payable - Other Deductions	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
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	6,651.00	6,651.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	29,191.00	0.00	29,191.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	29,191.00	0.00	29,191.00
350300199	Government and Other Dues Payable - Others	0.00	456577.00	0.00	0.00	0.00	456,577.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	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
350409901	Refunds Payable - Others	0.00	0.00	14,138.00	14,138.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	300.00	0.00	300.00
350800299	Other Liabilities	0.00	7477150.00	0.00	0.00	0.00	7,477,150.00
410100199	Land - Others	87,487.00	0.00	0.00	0.00	87,487.00	0.00
410200199	Buildings -Others	9,275,005.00	0.00	683,270.00	683,270.00	9,275,005.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	7,292,700.00	0.00	2,104,515.00	1,258,263.00	8,138,952.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300104	Roads - Gravel	28,293.00	0.00	0.00	0.00	28,293.00	0.00
410300301	Culverts	6,561,950.00	0.00	0.00	0.00	6,561,950.00	0.00
410300302	Bridges	1,729,496.00	0.00	0.00	0.00	1,729,496.00	0.00
410300399	Other constructions	5,755,257.00	0.00	0.00	0.00	5,755,257.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,903,699.00	0.00	1,919,380.00	0.00	3,823,079.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	199,164.00	0.00	0.00	0.00	199,164.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	15,204.00	0.00	0.00	0.00	15,204.00	0.00
410710102	Movable Assets - Vehicles	762,789.00	0.00	0.00	0.00	762,789.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,593,209.00	0.00	780,619.00	691,290.00	1,682,538.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,827,821.00	0.00	190,878.00	0.00	5,018,699.00	0.00
410710199	Movable Assets -Others	321,405.00	0.00	0.00	0.00	321,405.00	0.00
410800101	Other Fixed Assets	658,851.00	0.00	0.00	0.00	658,851.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	703451.00	0.00	199,166.00	0.00	902,617.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1556615.00	0.00	3,439,829.00	0.00	4,996,444.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1533969.00	0.00	0.00	0.00	1,533,969.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	197065.00	0.00	215,270.00	0.00	412,335.00
411500101	Accumulated Depreciation- Vehicles	0.00	648370.00	0.00	76,279.00	0.00	724,649.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	977711.00	0.00	168,254.00	0.00	1,145,965.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1070621.00	0.00	501,870.00	0.00	1,572,491.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	13176.00	0.00	115,105.00	0.00	128,281.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	0.00	0.00	3,731,562.00	3,731,562.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431300202	Receivables for Water Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	11,700.00	11,700.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	6,041,832.00	6,041,832.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	15,125,147.00	5,607,253.00	9,517,894.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	27,189,063.00	27,189,063.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00	0.00	0.00	0.00	0.00	0.00
450250110	LGTSB A/c. No. 799013000000158	3,020,916.00	0.00	14,546,627.00	17,567,543.00	0.00	0.00
450410101	ICICI -CFC PFMS ACCOUNT 000532	2,895,876.00	0.00	0.00	2,835,542.00	60,334.00	0.00
450410102	Bank Of Baroda (SGSY), Haripad	0.00	0.00	0.00	0.00	0.00	0.00
450410103	PNB(TSC), Haripad	632,951.50	0.00	17,311.00	0.00	650,262.50	0.00
450410104	IOB(Socio Economic&Caste Survey), Haripad	24,367.00	0.00	3,387.00	303.00	27,451.00	0.00
450410105	SBT(Miscellaneous Account), Danappady	265,458.00	0.00	477,843.00	303,120.00	440,181.00	0.00
450410106	PNB(Health Grant)	68,686.00	0.00	6,486.00	0.00	75,172.00	0.00
450410107	PNB(Sign SHG), Haripad	5,043.00	0.00	24.00	5,067.00	0.00	0.00
450410108	PNB(IAY Administrative A/C), Haripad	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Kumarapuram Service Co-operative Bank(EMS Housing)	0.00	0.00	0.00	0.00	0.00	0.00
450450102	STSB.NABARD/PMAY DP share-LGTSB A/c. No.	100.00	0.00	0.00	0.00	100.00	0.00
450610101	Canara Bank IAY Planshare	40,031,759.00	0.00	1,202,309.00	15,039,000.00	26,195,068.00	0.00
450610102	FEDERAL BANK E GRAMSWARAJ	0.00	0.00	10,036,886.00	3,223,475.00	6,813,411.00	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	5,240,745.00	0.00	5,973,761.00	11,214,506.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	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
460100199	Other Advances	0.00	0.00	756,940.00	737,390.00	19,550.00	0.00
460400101	Advance to Suppliers- Advance paid	26,877.00	0.00	0.00	0.00	26,877.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,258,000.00	0.00	0.00	0.00	4,258,000.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,711,935.00	0.00	0.00	1,711,935.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	3,364,417.00	0.00	479,822.00	62,000.00	3,782,239.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600103	Water Deposits	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00
	Total	105,479,460.50	105,479,460.50	161,046,225.00	161,046,225.00	152,419,371.50	152,419,371.50

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Harippad 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	2,400.00
140000000	Fees & User Charges	59,498.00
150000000	Sale & Hire Charges	181,193.00
151000000	Receipts from Transferred Institutions	6,738.00
160000000	Revenue Grants, Funds, Contributions & Compensations	39,626,963.00
171000000	Interest Earned	99,993.00
180000000	Other Income	890,929.00
		40,867,714.00
LESS		
210000000	Establishment Expenses	2,664,533.00
220000000	Administrative Expenses	1,565,592.00
230000000	Operations & Maintenance	755,594.00
240000000	Interest & Finance Charges	321.00
250000000	Decentralised Plan Programme - Productive Sector	10,234,377.00
251000000	Decentralised Plan Programme - Service Sector	29,748,556.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,843,856.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	262,138.00
255000000	Maintenance Projects	767,365.00
280000000	Prior Period Item	5,049.00
431000000	Sundry Debtors (Receivables)	9,506,194.00
450000000	Cash and Bank balance	0.00
		57,353,575.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(16,485,861.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,208,829.00
340000000	Deposits Received	(16,558.00)
350000000	Other Liabilities	(86,391.00)
		1,105,880.00
LESS		
410000000	Fixed Assets	1,582,860.00
412000000	Capital Work In Progress	421,093.00
		2,003,953.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(898,073.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(13,763.00)
		(13,763.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		13,763.00
GRAND TOTAL (A+B+C)		(17,370,171.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(52,185,901.50)
		(52,185,901.50)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		52,185,901.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,261,979.50)
		(34,261,979.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34,261,979.50
Net increase/ (decrease) in cash and cash equivalents		(17,923,922.00)

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Haripad 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)	52185901.50
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	2400.00
140000000	Fees & User Charges	RP-4	71198.00
150000000	Sale & Hire Charges	RP-5	181193.00
151000000	Receipts from Transferred Institutions	RP-6	6738.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32490963.00
171000000	Interest Earned	RP-9	9369.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8611750.00
350000000	Other Liabilities	RP-36	14138.00
	Non Operating		
180000000	Other Income	RP-10	902527.00
340000000	Deposits Received	RP-34	10460.00
350000000	Other Liabilities	RP-36	300.00
431000000	Sundry Debtors (Receivables)	RP-43	0.0
460000000	Loans, Advances and Deposits	RP-47	1008555.00
	Grand total		95495492.50
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3110901.00
220000000	Administrative Expenses	RP-12	1583841.00
230000000	Operations & Maintenance	RP-13	755594.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	10234377.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	29748556.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1843856.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	49790.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	262138.00

255000000	Maintenance Projects	RP-20	1146859.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	5049.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	152500.00
350000000	Other Liabilities	RP-36	94178.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	321.00
340000000	Deposits Received	RP-34	27018.00
350000000	Other Liabilities	RP-36	0.0
410000000	Fixed Assets	RP-38	1624459.00
412000000	Capital work in Progress	RP-40	0.0
431000000	Sundry Debtors (Receivables)	RP-43	9517894.00
460000000	Loans, Advances and Deposits	RP-47	1076182.00
	Closing Balance		
Bank	Bank	RP-40(b)	34261979.50
Cash	Cash	RP-40(b)	0.0
	Grand Total		95495492.50

Haripad 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	2400.00
140000000	Fee & User Charges	I-4(b)	71198.00
150000000	Sale & Hire Charges	I-5(b)	181193.00
151000000	Receipts from Transferred Institutions	I-5(a)	6738.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	34290449.00
171000000	Interest Earned	I-8	9369.00
180000000	Other Income	I-9	902527.00
	Total Income		35463874.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3111751.00
220000000	Administrative Expenses	I-11(b)	1583841.00
230000000	Operations & Maintenance	I-12(b)	755594.00
240000000	Interest & Finance Charges	I-13	321.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11291658.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	29865314.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	786575.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	49790.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	262138.00
255000000	Maintenance Projects	I-14(e)	1146859.00
272000000	Depreciation	I-17(a)	4715773.00
	Total Expenditure		53569614.00
	Gross Surplus / Deficit of income over Expenditure		-18105740.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	5049.00
	Net difference (Prior period Income - Prior period Expenditure)		-18110789.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Haripad 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	-7824533.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	32626283.00
	Total Reserve & Surplus		24801750.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	52717598.50
	Total Grants, Contributions for Specific Purposes		52717598.50
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1520720.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	8387889.00
	Total Current Liabilities and Provisions		9908609.00
	TOTAL LIABILITIES		87427957.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	44058169.00
411000000	Accumulated Depreciation	B-11	-11416751.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		32641418.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9517894.00
440000000	Pre-paid Expenses	B-16	0.0

450000000	Cash and Bank Balance	B-17	34261979.50
460000000	Loans, Advances and Deposits	B-18	11006666.00
	Total Current Assets, Loans and Advances		54786539.50
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		87427957.50