

Mavelikkara 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	2,620,095.00	
310900101	Excess of Income Over Expenditure	19,901,397.00	
	Total Panchayat Fund - General Fund	22,521,492.00	

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	22,796,243.00	
	Total Reserves	22,796,243.00	

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)	345,790.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	500.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	78,136.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	305,634.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	176,609.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	217,390.00	
320200111	Development Fund - CFC Grant Tied	787,235.00	
320200112	Development Fund - CFC Grant UnTied	1,650,038.00	
320200309	Literacy Scheme Grant	1,353.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	7,624.00	

	Total Grants & Contribution for Specific Purposes	3,570,309.00	
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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	33,383.00	
340100102	Suppliers' Earnest Money Deposit	40,480.00	
340100201	Contractors' Security Deposit	12,000.00	
340100301	Contractors' Retention	268,342.00	
340109901	Other Deposits	56,186.00	
	Total Deposits Received	410,391.00	

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>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	13,824.00	
350300110	Government and Other Dues Payable - CGST	7,033.00	
350300111	Government and Other Dues Payable - SGST	7,033.00	
350300199	Government and Other Dues Payable - Others	535.00	
350410401	Advance Collection of Revenues - Rent from Buildings	660.00	
350800101	Liability in respect of Stale Cheques	36,674.00	
350800199	Other Creditors	1,047,612.00	
	Total Other Liabilities (Sundry Creditors)	1,113,371.00	

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	12,379,855.00	
410300101	Roads - Cement Concrete	5,730,153.00	
410300102	Roads - Tarred	115,907.00	
410300399	Other constructions	4,236,360.00	
410400103	Drinking Water - Pipe lines	2,483,959.00	
410600104	Electricity - Street Lights	6,252,560.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,979,623.00	
410710102	Movable Assets - Vehicles	1,719,837.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,734,871.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,365,428.00	
410800101	Other Fixed Assets	1,004,963.00	
411200101	Accumulated Depreciation- Buildings	(1,577,211.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,666,953.00)	
411320101	Accumulated Depreciation -Waterways	(248,395.00)	

411330101	Accumulated Depreciation -Public Lighting	(1,599,312.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(894,370.00)	
411500101	Accumulated Depreciation- Vehicles	(1,282,982.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(387,604.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(543,636.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(208,424.00)	
	Total Fixed Assets	31,594,629.00	

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>
431400101	Rent Receivables from Buildings(Current)	15,950.00	
431600199	Receivables from Government (redemption amount)	8,407,211.00	
	Total Sundry Debtors(Receivables)	8,423,161.00	

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>
450410102	Corporation bank(BIO ARMYa/c No.2252)	1.00	
450610101	KGB (IAY PANCHAYAT SHARE) A/c	1,047,612.00	
450610102	Corporation Bank-SIGN-SHG(A/cNo.520101024859296)	14.00	
450610104	SBT Saksharatha	1,353.00	
450610106	CANANRA BANK CFC GRANT	2,437,273.00	
450610107	IWMP Child account	500.00	
450610108	Canara Bank- CFC Health Grant -A/cNo. 110027165067	217,390.00	
450620102	Federal Bank - MPLADS - PFMS Account	489.00	
450620103	Bank of Baroda(Total Sanitation)	345,790.00	
450620105	RGKA (PYKKA), Keralotsavam etc	313,258.00	
	Total Cash and Bank Balances	4,363,680.00	

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	46,843.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,609,941.00	

460500501	Advance to Implementing Officers	672,802.00	
460509901	Advance to Others	700,750.00	
	Total Loans, advances and deposits	6,030,336.00	

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Mavelikkara 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	15,770.00
140000000	Fees & User Charges	3,452.00
150000000	Sale & Hire Charges	445,712.00
151000000	Receipts from Transferred Institutions	200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	38,579,407.00
171000000	Interest Earned	6,379.00
180000000	Other Income	1,008,978.00
		40,059,898.00
LESS		
210000000	Establishment Expenses	2,378,570.00
220000000	Administrative Expenses	3,169,502.00
230000000	Operations & Maintenance	906,441.00
240000000	Interest & Finance Charges	354.00
250000000	Decentralised Plan Programme - Productive Sector	5,868,432.00
251000000	Decentralised Plan Programme - Service Sector	25,397,121.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,761,721.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,836.00
255000000	Maintenance Projects	497,555.00
280000000	Prior Period Item	17,096.00
431000000	Sundry Debtors (Receivables)	440,884.00
450000000	Cash and Bank balance	(249,549.00)
		42,191,963.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(2,132,065.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,174,461.00
340000000	Deposits Received	19,500.00
350000000	Other Liabilities	(99,434.00)
		7,094,527.00
LESS		
410000000	Fixed Assets	4,497,093.00
412000000	Capital Work In Progress	455,941.00
		4,953,034.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2,141,493.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(543,730.00)
		(543,730.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		543,730.00
GRAND TOTAL (A+B+C)		553,158.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,638,235.00)
		(5,638,235.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5,638,235.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(4,363,680.00)
		(4,363,680.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		4,363,680.00
Net increase/ (decrease) in cash and cash equivalents		(1,274,555.00)

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Mavelikkara Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	22521492.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	22796243.00
	Total Reserve& Surplus		45317735.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3570309.00
	Total Grants,Contributions for specific purposes		3570309.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	410391.00
350000000	Other Liabilities	B-9	1113371.00
	Total Current Liabilities and Provisions		1523762.00
	TOTAL LIABILITIES		50411806.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	40003516.00
411000000	Accumulated Depreciation	B-11	(8408887.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		31594629.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	8423161.00
450000000	Cash and Bank balance	B-17	4363680.00
460000000	Loans, Advances and Deposits	B-18	6030336.00
	Total Current Assets,Loans and Advances		18817177.00
	TOTAL ASSETS		50411806.00

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Accounts Officer

Secretary

Mavelikkara Block Panchayat

Balance Sheet Schedule as On 31-March-2024

14-05-2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,620,095.00	0.00	2,620,095.00	0.00	2,620,095.00
310900101	Excess of Income over Expenditure	14,380,769.00	48,039,594.00	62,420,363.00	42,518,966.00	19,901,397.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	17,000,864.00	48,039,594.00	65,040,458.00	42,518,966.00	22,521,492.00

Mavelikkara 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	Nationalised Bank - Own Fund_1	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250107	Treasury - LGTSB 268 - Own Fund-BPFA-I_7	-720389.00
450250110	Spl. TSB 5 (GPF)-Own fund	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	Corporation bank(BIO ARMYa/c No.2252)	1.00
450610101	KGB (IAY PANCHAYAT SHARE) A/c	1325135.00
450610102	Corporation Bank-SIGN-SHG(A/cNo.520101024859296)	14.00
450610103	IWMP / PMKSY a/c	0.00
450610104	SBT Saksharatha	1312.00
450610105	Bank of Baroda IWMP	0.00
450610106	CANANRA BANK CFC GRANT	3785738.00
450610107	IWMP Child account	500.00
450610108	Canara Bank- CFC Health Grant -A/cNo. 110027165067	684900.00
450620101	KGB IAY central share a/c	0.00
450620102	Federal Bank - MPLADS - PFMS Account	0.00
450620103	Bank of Baroda(Total Sanitation)	251865.00
450620104	KGB (IAY admin. exp.) Account	0.00
450620105	RGKA (PYKKA), Keralotsavam etc	309159.00
450620106	IDBI SBM G	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
		5638235.00

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
130300101	Rent from Auditoriums and Halls	15770.00
		15770.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	3650.00
140200199	Penalties and Fines - Other penalties	0.00
140400199	Other Fees	640.00
		4290.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	10700.00
150110101	Sale of Tender Forms	435212.00
		445912.00

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

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100106	Receipts from Transferred Institutions - Social Welfare	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17310882.00
160100102	Development Fund - Special Component Plan	12240700.00
160100104	Development Fund - Central Finance Commission Grant	0.00
160100402	Maintenance Fund - Non-Road Assets	3339380.00
160100501	General Purpose Fund	5301900.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100629	Health Grant	0.00
160100705	Grant for Festivals	0.00
160100801	Nirmal Puraskar	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70000.00
		38262862.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	0.00
171800199	Other Interest	0.00
		0.00

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)	93925.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	176609.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	59272.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2966500.00
320200112	Development Fund - CFC Grant UnTied	4080996.00
320200309	Literacy Scheme Grant	41.00
320200323	Grant for Keralolsavam	100000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	37999.00
320900101	Nirmal Puraskar	0.00
		7515342.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	193195.00
350410401	Advance Collection of Revenues - Rent from Buildings	660.00
		193855.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	10402.00
		10402.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	78852.00

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

		78852.00
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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	14157.00
350300111	Government and Other Dues Payable - SGST	14157.00
350300199	Government and Other Dues Payable - Others	535.00
350400199	Refunds Payable - Other Taxes	0.00
350800199	Other Creditors	33477.00
		62326.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	178750.00
431400102	Rent Receivables from Buildings(Arrears)	15950.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	8491356.00
		8686056.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	1021230.00
		1021230.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	552820.00
210200102	Travelling Allowances - Permanent Staff	5600.00
210200105	Travelling Allowances - Daily Wages Staff	16560.00
210200301	Monthly Honorarium - President	187200.00
210200304	Monthly Honorarium - Vice President	156000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352800.00
210200306	Monthly Honorarium - Members	825600.00
210200401	Sitting Fee of President	10500.00
210200402	Sitting Fee of Vice President	10000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23750.00
210200404	Sitting Fee of Members	50000.00
210200501	Travelling Allowance of President	21240.00
		2212070.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	1743771.00
220100399	Other Taxes/ Duties	283472.00
220110101	Electricity Charges - Office	160522.00
220110199	Other Office Maintenance Expenses	206348.00
220120101	Telephone Expenses - Office	44186.00
220120104	Internet Charges	16336.00
220200102	Purchase of News Paper	8000.00
220200103	Purchase of Periodicals	3360.00
220210101	Printing Charges	68580.00
220210102	Stationery Expenses	30414.00
220400101	Insurance of Vehicles	22777.00
220600101	Newspaper Advertisement Charges	37841.00
220710102	Light Refreshment Charges	90740.00

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

220800101	Keralolsavam	150000.00
220800106	Festival Expenses	54460.00
		2920807.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	151151.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103665.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14616.00
230400101	Vehicle Hire Charges	406822.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111845.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	114261.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	4081.00
		906441.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	296046.00
250100201	Agriculture and Related Sectors - Other crops- General	23360.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	370300.00
250102501	Agriculture and Related Sectors - Infrastructure - General	96467.00
250104601	Dairy Development -Storage and Marketing- General	2165849.00
250104801	Dairy Development -Infrastructure- General	114999.00
250104802	Dairy Development -Infrastructure- SCP	233700.00
250200101	Soil and Water Conservation -General	2118472.00
250300101	Small scale industries and Micro enterprises -General	350000.00
250300102	Small scale industries and Micro enterprises - SCP	100000.00
250301401	Traditional Handicrafts - General	200000.00
		6069193.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	57200.00
251101001	Arts and Culture-General	127500.00
251101302	Education-Related Activities - SCP	2390000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	93616.00
251200201	Public Health Programs -General	942019.00
251200301	Health related Special Programs -General	65149.00
251200401	Medicines-General	1897904.00
251200701	Other Programs in Health Sector-General	50000.00
251200901	Sanitation-General	509778.00
251202601	Sanitation & Waste Management - Public - General	18480.00
251300101	Housing-General	5647200.00
251300102	Housing-SCP	9333000.00
251300601	Programs for Physically/ Mentally Challenged-General	2322200.00
251400101	Development Programs for Women and Children -General	400000.00
251410101	Anganwadi Nutrition - General	990946.00
251420101	Anganwadi Infrastructure - General	450000.00
251500101	Labour and Labour Welfare-General	36569.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	47560.00
251600801	General Economic Services- Other Plan Expenditure-General	18000.00
		25397121.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	1310871.00

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

252201201	Other Programs in Infrastructure Sector-General	2005646.00
252300101	Public Buildings-General	454406.00
		3770923.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	209054.00
253100901	Computerisation of Panchayats-General	3836.00
253101201	Payments to IKM	1559882.00
		1772772.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	495000.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	29998.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	2555.00
		527553.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	38895.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	212911.00
		251806.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	354.00
		354.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	24360.00
		24360.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00
350300110	Government and Other Dues Payable - CGST	13313.00
350300111	Government and Other Dues Payable - SGST	13313.00
350300199	Government and Other Dues Payable - Others	103.00
350400501	Refunds Payable - Grants and Funds	50000.00
		76729.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300102	Roads - Tarred	1785033.00
410300399	Other constructions	2310814.00
410710103	Movable Assets - Office Equipments & Other Equipments	262645.00

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

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
410800101	Other Fixed Assets	176120.00
		4534612.00

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)	8407211.00
		8407211.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	25000.00
460509901	Advance to Others	674500.00
		699500.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250107	Treasury - LGTSB 268 - Own Fund-BPFA-I_7	0.00
450250110	Spl. TSB 5 (GPF)-Own fund	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	Corporation bank(BIO ARMYa/c No.2252)	1.00
450610101	KGB (IAY PANCHAYAT SHARE) A/c	1047612.00
450610102	Corporation Bank-SIGN-SHG(A/cNo.520101024859296)	14.00
450610103	IWMP / PMKSY a/c	0.00
450610104	SBT Saksharatha	1353.00
450610105	Bank of Baroda IWMP	0.00
450610106	CANANRA BANK CFC GRANT	2437273.00
450610107	IWMP Child account	500.00
450610108	Canara Bank- CFC Health Grant -A/cNo. 110027165067	217390.00
450620101	KGB IAY central share a/c	0.00
450620102	Federal Bank - MPLADS - PFMS Account	489.00
450620103	Bank of Baroda(Total Sanitation)	345790.00
450620104	KGB (IAY admin. exp.) Account	0.00
450620105	RGKA (PYKKA), Keralotsavam etc	313258.00
450620106	IDBI SBM G	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
		4363680.00

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

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

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Accounts Officer

Secretary

Mavelikkara Block Panchayat

14-05-2024

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	211,130.00
140000000	Fees & User Charges	I-4(b)	4,290.00
150000000	Sale & Hire Charges	I-5(b)	445,912.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	47,367,860.00
171000000	Interest Earned	I-8	
180000000	Other Income	I-9	10,402.00
A	Total-Income		48,039,594.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,223,215.00
220000000	Administrative Expenses	I-11(b)	2,915,739.00
230000000	Operations & Maintenance	I-12(b)	906,441.00
240000000	Interest & Finance Charges	I-13	354.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,126,393.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,339,921.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,440,049.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,772,772.00
255000000	Maintenance Projects	I-14(e)	527,553.00
272000000	Depreciation	I-17(a)	2,530,856.00
B	Total-Expenditure		47,783,293.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		256,301.00
D= 280000000	Prior Period Item	I-18	(5,264,327.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,520,628.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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