

Bharanikkavu 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	26372679.13
311000000	Earmarked Funds	B-2	824188.00
312000000	Reserves	B-3	48226948.00
	Total Reserve& Surplus		75423815.13
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19435195.00
	Total Grants,Contributions for specific purposes		19435195.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	863213.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1068153.00
	Total Current Liabilities and Provisions		1931366.00
	TOTAL LIABILITIES		96790376.13
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	80350251.00
411000000	Accumulated Depreciation	B-11	(8717450.12)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		71632800.88
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2676930.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	20169651.25
460000000	Loans, Advances and Deposits	B-18	2310994.00
	Total Current Assets,Loans and Advances		25157575.25
	TOTAL ASSETS		96790376.13

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Bharanikkavu 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	929,335.25	
310900101	Excess of Income Over Expenditure	25,443,343.88	
	Total Panchayat Fund - General Fund	26,372,679.13	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	824,188.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	824,188.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	48,226,948.00	
	Total Reserves	48,226,948.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	14,808.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	59,000.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	2,060,600.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,533.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	925,980.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	1,421,496.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	10.00	
320200111	Development Fund - CFC Grant Tied	6,976,899.00	
320200112	Development Fund - CFC Grant UnTied	7,577,517.00	

320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	40,000.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	18,186.00	
320200309	Literacy Scheme Grant	11,927.00	
320200312	Grant for Festivals	18,700.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	91,165.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,382.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	10,706.00	
320900101	Nirmal Puraskar	63,315.00	
350200301	Recoveries Payable - COVID	139,971.00	
	Total Grants & Contribution for Specific Purposes	19,435,195.00	

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>
340100102	Suppliers' Earnest Money Deposit	3,000.00	
340100301	Contractors' Retention	713,803.00	
340109901	Other Deposits	115,465.00	
340200102	Auction Deposit	30,945.00	
	Total Deposits Received	863,213.00	

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>
350300103	Government and Other Dues Payable - Value Added Tax	338.00	
350300104	Government and Other Dues Payable - Service Tax	2,270.00	
350300110	Government and Other Dues Payable - CGST	3,981.00	
350300111	Government and Other Dues Payable - SGST	3,982.00	
350409901	Refunds Payable - Others	1,057,582.00	

	Total Other Liabilities (Sundry Creditors)	1,068,153.00	

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>
410200102	Buildings -Bus Stands	491,345.00	
410200199	Buildings -Others	18,111,942.00	
410300101	Roads - Cement Concrete	684,665.00	
410300102	Roads - Tarred	6,038,551.00	
410300301	Culverts	547,125.00	
410300399	Other constructions	36,073,493.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,258,706.00	
410400103	Drinking Water - Pipe lines	512,428.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,075,873.00	
410600101	Electricity - Micro Hydel Project	999,998.00	
410700103	Waste Treatment - Land fill	906,773.00	
410700199	Waste Treatment - Others	250,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,240,666.00	
410710102	Movable Assets - Vehicles	799,732.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,856,312.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,394,099.00	
410710199	Movable Assets -Others	680,027.00	
410800101	Other Fixed Assets	428,516.00	
411200101	Accumulated Depreciation- Buildings	(2,186,099.27)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,235,148.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(28,919.00)	
411320101	Accumulated Depreciation -Waterways	(630,952.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(583,727.60)	
411500101	Accumulated Depreciation- Vehicles	(515,826.40)	
411600101	Accumulated Depreciation- Office & Other Equipment	(668,862.80)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(699,080.05)	
411800101	Accumulated Depreciation- Other Fixed Assets	(168,835.00)	
	Total Fixed Assets	71,632,800.88	

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-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)	2,676,930.00	
	Total Sundry Debtors(Receivables)	2,676,930.00	

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>
450210101	State Bank Of Travancore- Miscellaneous	1,848,607.00	
450210103	SBT- IAY Plan Fund	2,119,600.00	
450220101	Scheduled Bank CSB PFMS	14,554,416.00	
450230101	ADCB Own Fund	0.25	
450410102	State Bank of Travancore- Literacy	11,927.00	
450410105	Corporation Bank- TSC(Nirmal Puraskar)	63,315.00	
450610102	Corporation Bank -IAY Sanitation	93,698.00	
450610103	State Bank Of India-MKSP	350.00	
450610104	Corporation Bank Plastic Shredding	41,434.00	
450610106	MGNREGS SBI	14,808.00	
450620101	Union Bank of India	1,421,496.00	
	Total Cash and Bank Balances	20,169,651.25	

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>
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	887,000.00	
460500501	Advance to Implementing Officers	1,423,994.00	
	Total Loans,advances and deposits	2,310,994.00	

Bharanikkavu 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	79,025.00
140000000	Fees & User Charges	82,095.00
150000000	Sale & Hire Charges	73,820.00
151000000	Receipts from Transferred Institutions	800,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,720,085.00
171000000	Interest Earned	361,415.00
180000000	Other Income	28,939.00
		45,145,379.00
LESS		
210000000	Establishment Expenses	1,654,318.00
220000000	Administrative Expenses	1,713,029.00
230000000	Operations & Maintenance	913,929.00
250000000	Decentralised Plan Programme - Productive Sector	3,173,498.00
251000000	Decentralised Plan Programme - Service Sector	33,532,945.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,353.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7,410.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	314,703.00
255000000	Maintenance Projects	679,062.00
260000000	Grants, Contributions and Compensations from Own Fund	233,000.00
431000000	Sundry Debtors (Receivables)	(283,368.00)
450000000	Cash and Bank balance	(110,135.00)
		41,834,744.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,310,635.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,150,173.00
340000000	Deposits Received	118,339.00
350000000	Other Liabilities	7,963.00
		9,276,475.00
LESS		
410000000	Fixed Assets	779,798.00
412000000	Capital Work In Progress	1,119,534.00
		1,899,332.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7,377,143.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,182,927.00
		1,182,927.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,182,927.00)
GRAND TOTAL (A+B+C)		9,504,851.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,842,050.25)
		(13,842,050.25)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13,842,050.25
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,169,651.25)
		(20,169,651.25)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,169,651.25
Net increase/ (decrease) in cash and cash equivalents		6,327,601.00

Software Support:Information Kerala Mission

BHARANIKKAVU 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	97,246.00	182,286.00	0.00	85,040.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	4,652.00	0.00	4,652.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	428.00	0.00	428.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	77,015.00	0.00	77,015.00
150100199	Sale of Other Products	0.00	0.00	0.00	23,925.00	0.00	23,925.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,200.00	0.00	1,200.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	48,695.00	0.00	48,695.00
151100114	Receipts from Transferred Institutions - Development of Scheduled Castes	0.00	0.00	800,000.00	800,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,253,776.00	18,163,427.00	0.00	16,909,651.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	15,316,856.00	0.00	15,316,856.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	92,600.00	0.00	92,600.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	275,653.00	0.00	275,653.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	779,798.00	2,743,302.00	0.00	1,963,504.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	904,994.00	0.00	904,994.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	39,339.00	0.00	39,339.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	1,704,661.00	0.00	1,704,661.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	89,550.00	0.00	89,550.00
160100629	Health Grant	0.00	0.00	0.00	610,310.00	0.00	610,310.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	952,000.00	0.00	952,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	3,080,000.00	4,230,000.00	0.00	1,150,000.00
171100101	Interest from Bank Accounts	0.00	0.00	326,411.00	361,415.00	0.00	35,004.00
180800199	Miscellaneous Receipts	0.00	0.00	740.00	28,939.00	0.00	28,199.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	1,071,053.00	636,320.00	434,733.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	302,070.00	0.00	302,070.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	3,150.00	0.00	3,150.00	0.00
210200204	Festival Allowance	0.00	0.00	12,210.00	8,250.00	3,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,608,740.00	0.00	1,608,740.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	362,600.00	10,300.00	352,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,750.00	0.00	13,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,500.00	0.00	26,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	53,000.00	0.00	53,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,305.00	0.00	3,305.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	6,610.00	0.00	6,610.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	176,842.00	0.00	176,842.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	299,408.00	201,408.00	98,000.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	34,080.00	0.00	34,080.00	0.00
220120103	Postage Expenses	0.00	0.00	4,950.00	0.00	4,950.00	0.00
220120104	Internet Charges	0.00	0.00	3,790.00	2,850.00	940.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220210101	Printing Charges	0.00	0.00	28,850.00	0.00	28,850.00	0.00
220210102	Stationery Expenses	0.00	0.00	144,684.00	77,510.00	67,174.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,869.00	0.00	10,869.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	107,530.00	0.00	107,530.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	16,450.00	0.00	16,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220710102	Light Refreshment Charges	0.00	0.00	246,535.00	132,940.00	113,595.00	0.00
220800101	Keralolsavam	0.00	0.00	111,580.00	100,000.00	11,580.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	149,700.00	0.00	149,700.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	796,547.00	12,444.00	784,103.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	96,603.00	0.00	96,603.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	7,640.00	0.00	7,640.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	641,483.00	0.00	641,483.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	8,706.00	0.00	8,706.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	5,650.00	0.00	5,650.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,050.00	0.00	1,050.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	77,594.00	0.00	77,594.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	12,290.00	0.00	12,290.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	52,913.00	0.00	52,913.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	922,706.00	0.00	922,706.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	612,042.00	0.00	612,042.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,772,545.00	0.00	1,772,545.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,518,750.00	0.00	1,518,750.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	85,930.00	0.00	85,930.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	221,000.00	0.00	221,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	438,788.00	0.00	438,788.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	1,965,000.00	0.00	1,965,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	920,503.00	0.00	920,503.00	0.00
251200201	Public Health Programs -General	0.00	0.00	799,978.00	0.00	799,978.00	0.00
251200401	Medicines-General	0.00	0.00	862,633.00	0.00	862,633.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	493,522.00	0.00	493,522.00	0.00
251300101	Housing-General	0.00	0.00	9,033,320.00	0.00	9,033,320.00	0.00
251300102	Housing-SCP	0.00	0.00	14,182,532.00	0.00	14,182,532.00	0.00
251300103	Housing-TSP	0.00	0.00	135,800.00	0.00	135,800.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,893,900.00	0.00	2,893,900.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	958,926.00	53,932.00	904,994.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	94,723.00	0.00	94,723.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	899,963.00	0.00	899,963.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	617,324.00	0.00	617,324.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	191,327.00	0.00	191,327.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	9,952.00	0.00	9,952.00	0.00
252100701	Office Electrification - General	0.00	0.00	6,353.00	0.00	6,353.00	0.00
252200101	Roads-General	0.00	0.00	632,654.00	0.00	632,654.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	12,580.00	0.00	12,580.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
253101201	Payments to IKM	0.00	0.00	61,804.00	0.00	61,804.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	113,520.00	0.00	113,520.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	201,183.00	0.00	201,183.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	414,835.00	0.00	414,835.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	60,659.00	0.00	60,659.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	144,976.00	0.00	144,976.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	58,592.00	0.00	58,592.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	88,000.00	0.00	88,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	233,000.00	0.00	233,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	410,950.00	0.00	410,950.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,235,148.00	0.00	3,235,148.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	28,919.00	0.00	28,919.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	536,919.00	0.00	536,919.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	333,360.00	0.00	333,360.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	39,986.00	0.00	39,986.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	314,838.00	0.00	314,838.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	241,451.00	0.00	241,451.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	167,945.00	0.00	167,945.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	10,272.00	25,095.00	0.00	14,823.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	49,058.00	625.00	48,433.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,985,630.00	30,680.00	2,954,950.00	0.00
310100101	Panchayat Fund - General Fund	0.00	929335.25	0.00	0.00	0.00	929,335.25
310900101	Excess of Income over Expenditure	0.00	38141351.88	0.00	0.00	0.00	38,141,351.88
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure	0.00	824188.00	0.00	0.00	0.00	824,188.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	45395572.00	2,104,540.00	4,935,916.00	0.00	48,226,948.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	942,664.00	957,472.00	0.00	14,808.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	39,339.00	98,339.00	0.00	59,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	2965261.00	1,704,661.00	800,000.00	0.00	2,060,600.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	1,679,100.00	1,681,633.00	0.00	2,533.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	925980.00	0.00	0.00	0.00	925,980.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	2,221,984.00	3,643,480.00	0.00	1,421,496.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	10.00	0.00	10.00
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
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	5202399.00	1,500,000.00	3,274,500.00	0.00	6,976,899.00
320200112	Development Fund - CFC Grant UnTied	0.00	1709658.00	1,572,869.00	7,440,728.00	0.00	7,577,517.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	40000.00	0.00	0.00	0.00	40,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	18186.00	0.00	0.00	0.00	18,186.00
320200309	Literacy Scheme Grant	0.00	11532.00	0.00	395.00	0.00	11,927.00
320200312	Grant for Festivals	0.00	18700.00	0.00	0.00	0.00	18,700.00
320200315	Local Area Development Fund for members of Parliament	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
320200316	Local Area Development Fund for members of Legislative Assembly	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	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	91165.00	0.00	0.00	0.00	91,165.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2084.00	0.00	298.00	0.00	2,382.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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	3,080,000.00	3,080,000.00	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
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
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	10706.00	0.00	0.00	0.00	10,706.00
320900101	Nirmal Puraskar	0.00	61603.00	0.00	1,712.00	0.00	63,315.00
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	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	3000.00	0.00	0.00	0.00	3,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	595464.00	0.00	118,339.00	0.00	713,803.00
340109901	Other Deposits	0.00	115465.00	7,160.00	7,160.00	0.00	115,465.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	30945.00	0.00	0.00	0.00	30,945.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	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	30680.00	30,680.00	0.00	0.00	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	139971.00	139,971.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	625.00	625.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	27,300.00	27,300.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	139,971.00	0.00	139,971.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	338.00	0.00	0.00	0.00	338.00
350300104	Government and Other Dues Payable - Service Tax	0.00	2270.00	0.00	0.00	0.00	2,270.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	3,981.00	0.00	3,981.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	3,981.00	7,963.00	0.00	3,982.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	1057582.00	0.00	0.00	0.00	1,057,582.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	491,345.00	0.00	0.00	0.00	491,345.00	0.00
410200199	Buildings -Others	18,011,942.00	0.00	100,000.00	0.00	18,111,942.00	0.00
410300101	Roads - Cement Concrete	616,398.00	0.00	68,267.00	0.00	684,665.00	0.00
410300102	Roads - Tarred	5,260,269.00	0.00	778,282.00	0.00	6,038,551.00	0.00
410300301	Culverts	547,125.00	0.00	0.00	0.00	547,125.00	0.00
410300399	Other constructions	36,073,493.00	0.00	0.00	0.00	36,073,493.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,258,706.00	0.00	0.00	0.00	5,258,706.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	512,428.00	0.00	0.00	0.00	512,428.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,075,873.00	0.00	0.00	0.00	1,075,873.00	0.00
410600101	Electricity - Micro Hydel Project	999,998.00	0.00	0.00	0.00	999,998.00	0.00
410700103	Waste Treatment - Land fill	906,773.00	0.00	0.00	0.00	906,773.00	0.00
410700199	Waste Treatment - Others	250,000.00	0.00	0.00	0.00	250,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,240,666.00	0.00	0.00	0.00	2,240,666.00	0.00
410710102	Movable Assets - Vehicles	799,732.00	0.00	0.00	0.00	799,732.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,429,071.00	0.00	1,427,241.00	0.00	2,856,312.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,394,099.00	0.00	0.00	0.00	2,394,099.00	0.00
410710199	Movable Assets -Others	680,027.00	0.00	0.00	0.00	680,027.00	0.00
410800101	Other Fixed Assets	428,516.00	0.00	0.00	0.00	428,516.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1775149.27	0.00	410,950.00	0.00	2,186,099.27
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	3,235,148.00	0.00	3,235,148.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	28,919.00	0.00	28,919.00
411320101	Accumulated Depreciation -Waterways	0.00	94033.00	0.00	536,919.00	0.00	630,952.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	250367.60	0.00	333,360.00	0.00	583,727.60
411500101	Accumulated Depreciation- Vehicles	0.00	475840.40	0.00	39,986.00	0.00	515,826.40
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	354024.80	0.00	314,838.00	0.00	668,862.80
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	457629.05	0.00	241,451.00	0.00	699,080.05
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	890.00	0.00	167,945.00	0.00	168,835.00
412010101	Capital Work In Progress	502,312.00	0.00	1,119,534.00	1,621,846.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	10,272.00	0.00	96,971.00	107,243.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	41,657.00	41,657.00	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	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,747,825.00	0.00	2,676,930.00	5,747,825.00	2,676,930.00	0.00
440100101	Prepaid Establishment 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	38,248,320.00	38,248,320.00	0.00	0.00
450210101	State Bank Of Travancore- Miscellaneous	1,685,757.00	0.00	338,637.00	175,787.00	1,848,607.00	0.00
450210103	SBT- IAY Plan Fund	2,965,261.00	0.00	1,178,339.00	2,024,000.00	2,119,600.00	0.00
450220101	Scheduled Bank CSB PFMS	9,016,597.00	0.00	8,000,279.00	2,462,460.00	14,554,416.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	ADCB Own Fund	0.25	0.00	0.00	0.00	0.25	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB OWN FUND	0.00	0.00	9,688,007.00	9,688,007.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410101	State Bank of Travancore- IAY	0.00	0.00	0.00	0.00	0.00	0.00
450410102	State Bank of Travancore- Literacy	11,609.00	0.00	318.00	0.00	11,927.00	0.00
450410103	State Bank of Travancore - SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Corporation Bank-IAY Admn Cost	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Corporation Bank- TSC(Nirmal Puraskar)	61,603.00	0.00	1,712.00	0.00	63,315.00	0.00
450410107	Corporation Bank- IWMP/PMKSY	0.00	0.00	0.00	0.00	0.00	0.00
450410108	Corporation Bank PMKSY(Other Interventions)	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Co-operative Bank -Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - PMAY JOINTVenture	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Corporation Bank SIGN	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Corporation Bank -IAY Sanitation	91,165.00	0.00	2,533.00	0.00	93,698.00	0.00
450610103	State Bank Of India-MKSP	340.00	0.00	10.00	0.00	350.00	0.00
450610104	Corporation Bank Plastic Shredding	9,718.00	0.00	73,549.00	41,833.00	41,434.00	0.00
450610105	Canara Bank PMKSY	0.00	0.00	0.00	0.00	0.00	0.00
450610106	MGNREGS SBI	0.00	0.00	919,802.00	904,994.00	14,808.00	0.00
450620101	Union Bank of India	0.00	0.00	2,779,249.00	1,357,753.00	1,421,496.00	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
450650107	BPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	117,423.00	0.00	0.00	117,423.00	0.00	0.00
460100199	Other Advances	966,282.00	0.00	0.00	966,282.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	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
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	887,000.00	0.00	0.00	0.00	887,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	115,950.00	0.00	2,100,228.00	792,184.00	1,423,994.00	0.00
460509901	Advance to Others	1,566,420.00	0.00	0.00	1,566,420.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	101,731,995.25	101,731,995.25	150,638,248.00	150,638,248.00	252,370,243.25	252,370,243.25

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Bharanickavu 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	26372679.13
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	824188.00
312000000	Reserves	B-3	48226948.00
	Total Reserve & Surplus		75423815.13
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19435195.00
	Total Grants, Contributions for Specific Purposes		19435195.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	863213.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1068153.00
	Total Current Liabilities and Provisions		1931366.00
	TOTAL LIABILITIES		96790376.13
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	80350251.00
411000000	Accumulated Depreciation	B-11	-8717450.12
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		71632800.88
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2676930.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	20169651.25
460000000	Loans, Advances and Deposits	B-18	2310994.00

	Total Current Assets, Loans and Advances	25157575.25
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	96790376.13

Bharanickavu 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)	13842050.25
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	82095.00
150000000	Sale & Hire Charges	RP-5	73820.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43440085.00
171000000	Interest Earned	RP-9	35004.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12940182.00
	Non Operating		
180000000	Other Income	RP-10	28199.00
340000000	Deposits Received	RP-34	118339.00
350000000	Other Liabilities	RP-36	32133.00
431000000	Sundry Debtors (Receivables)	RP-43	3039323.00
	Grand total		73631230.25
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3907628.00
220000000	Administrative Expenses	RP-12	1688623.00
230000000	Operations & Maintenance	RP-13	913929.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3173498.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	33812113.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	639007.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1569214.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	314703.00
255000000	Maintenance Projects	RP-20	679062.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	233000.00

320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.0
	Non Operating		
350000000	Other Liabilities	RP-36	24170.00
410000000	Fixed Assets	RP-38	1527241.00
412000000	Capital work in Progress	RP-40	1119534.00
431000000	Sundry Debtors (Receivables)	RP-43	2676930.00
460000000	Loans, Advances and Deposits	RP-47	1182927.00
	Closing Balance		
Bank	Bank	RP-40(b)	20169651.25
Cash	Cash	RP-40(b)	0.0
	Grand Total		73631230.25

Bharanickavu 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	85040.00
140000000	Fee & User Charges	I-4(b)	82095.00
150000000	Sale & Hire Charges	I-5(b)	73820.00
151000000	Receipts from Transferred Institutions	I-5(a)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	45311018.00
171000000	Interest Earned	I-8	35004.00
180000000	Other Income	I-9	28199.00
	Total Income		45615176.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3987168.00
220000000	Administrative Expenses	I-11(b)	1688623.00
230000000	Operations & Maintenance	I-12(b)	913929.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4946043.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	34951189.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	639007.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1574384.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	314703.00
255000000	Maintenance Projects	I-14(e)	679062.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	88000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	233000.00
272000000	Depreciation	I-17(a)	5309516.00
	Total Expenditure		55324624.00
	Gross Surplus / Deficit of income over Expenditure		-9709448.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	2988560.00
	Net difference (Prior period Income - Prior period Expenditure)		-12698008.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Bharanikkavu Block Panchayat

Balance Sheet Schedule as On 31-March-2024

03/05/2024

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	929,335.25	0.00	929,335.25	0.00	929,335.25
310900101	Excess of Income over Expenditure	38,141,351.88	45,615,176.00	83,756,527.88	58,313,184.00	25,443,343.88
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	39,070,687.13	45,615,176.00	84,685,863.13	58,313,184.00	26,372,679.13

Bharanikkavu 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	85,040.00	
	Total Rental Income from Panchayat Properties	85,040.00	

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	4,652.00	
140200199	Penalties and Fines - Other penalties	428.00	
140700199	Re-imbursement of Other Expenses Incurred	77,015.00	
	Total Fees & User Charges-Income Head wise	82,095.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	23,925.00	
150110101	Sale of Tender Forms	1,200.00	
150300101	Miscellaneous Sales	48,695.00	
	Total Sale & Hire Charges-Income Head -wise	73,820.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,909,651.00	
160100102	Development Fund - Special Component Plan	15,316,856.00	
160100103	Development Fund - Tribal Sub-Plan	92,600.00	
160100110	Development Fund - CFC Grant UnTied	275,653.00	
160100402	Maintenance Fund - Non-Road Assets	1,963,504.00	
160100501	General Purpose Fund	5,301,900.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	904,994.00	
160100608	Indira Awas Yojana (IAY) - General	39,339.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	1,704,661.00	
160100613	Total Sanitation Campaign (TSC)	89,550.00	
160100629	Health Grant	610,310.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	952,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,150,000.00	
	Total Revenue Grants,Contributions & Subsidies	45,311,018.00	

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	35,004.00	
	Total Interest Earned	35,004.00	

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	28,199.00	
	Total Other Income	28,199.00	

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	434,733.00	
210100201	Wages - Daily Wages Staff	302,070.00	
210200102	Travelling Allowances - Permanent Staff	3,150.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	1,608,740.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,300.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	13,750.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00	
210200404	Sitting Fee of Members	53,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,305.00	
210200504	Travelling Allowance of Members	6,610.00	
	Total Establishment Expenditures-Expenditure head-wise	3,987,168.00	

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>
220100399	Other Taxes/ Duties	5,100.00	
220110101	Electricity Charges - Office	176,842.00	
220110199	Other Office Maintenance Expenses	98,000.00	
220120101	Telephone Expenses - Office	34,080.00	
220120103	Postage Expenses	4,950.00	
220120104	Internet Charges	940.00	
220200102	Purchase of News Paper	2,500.00	
220200103	Purchase of Periodicals	3,360.00	
220210101	Printing Charges	28,850.00	
220210102	Stationery Expenses	67,174.00	
220400101	Insurance of Vehicles	10,869.00	
220600101	Newspaper Advertisement Charges	107,530.00	
220610199	Other Membership and Subscriptions	16,450.00	
220710102	Light Refreshment Charges	113,595.00	
220800101	Keralolsavam	11,580.00	
220800105	Ceremonies, Entertainments and Receptions	149,700.00	
220800106	Festival Expenses	70,000.00	
220800109	Loading and Unloading Charges	3,000.00	
220800199	Other Administrative Expenses	784,103.00	
	Total Administrative Expenditures-Expenditure head-wise	1,688,623.00	

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	96,603.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	7,640.00	
230400101	Vehicle Hire Charges	641,483.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,706.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	5,650.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,050.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,594.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,290.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,913.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,000.00	
230800104	Expenses for Cutting of dangerous trees	6,000.00	
	Total Operations & Maintenance-Expenditure head-wise	913,929.00	

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>
250104601	Dairy Development -Storage and Marketing- General	922,706.00	
250104701	Dairy Development -Machinery and Equipment- General	612,042.00	
250200101	Soil and Water Conservation -General	1,772,545.00	
250300101	Small scale industries and Micro enterprises -General	1,518,750.00	
250301401	Traditional Handicrafts - General	120,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,946,043.00	

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	85,930.00	
251100901	Reading Rooms and Libraries-General	200,000.00	
251101001	Arts and Culture-General	221,000.00	
251101301	Education-Related Activities - General	438,788.00	
251101302	Education-Related Activities - SCP	1,965,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	920,503.00	
251200201	Public Health Programs -General	799,978.00	
251200401	Medicines-General	862,633.00	
251201101	Community Health Sub centers - General	493,522.00	
251300101	Housing-General	9,033,320.00	
251300102	Housing-SCP	14,182,532.00	
251300103	Housing-TSP	135,800.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,893,900.00	
251300801	Total Poverty Alleviation Programs-General	904,994.00	
251400202	Special Child Welfare Program- SCP	94,723.00	
251410101	Anganwadi Nutrition - General	899,963.00	
251410102	Anganwadi Nutrition - SCP	617,324.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	191,327.00	
251630101	Electricity Line Extension - General	9,952.00	
	Total Decentralised Plan Programme - Service Sector	34,951,189.00	

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>
252100701	Office Electrification - General	6,353.00	
252200101	Roads-General	632,654.00	
	Total Decentralised Plan Programme - Infrastructure Sector	639,007.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	12,580.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,500,000.00	
253101201	Payments to IKM	61,804.00	
	Total Decentralised Plan Programme - Projects not included	1,574,384.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	113,520.00	
254100199	Expenditures of Transferred Institutions -Others	201,183.00	
	Total Expenditures of Transferred Institutions and State Spo	314,703.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	414,835.00	
255100102	Maintenance Projects - Road Assets -Tarred	60,659.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	144,976.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	58,592.00	
	Total Maintenance Projects	679,062.00	

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>
256100102	Literacy Scheme Grant- Revenue Expenses	88,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	88,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	233,000.00	
	Total Revenue Grants,Contributions & Compensations from	233,000.00	

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	410,950.00	
272300101	Depreciation - Roads & Bridges	3,235,148.00	
272310101	Depreciation -Sewerage & Drainage	28,919.00	
272320101	Depreciation -Waterways	536,919.00	
272400101	Depreciation- Plant & Machinery	333,360.00	
272500101	Depreciation- Vehicles	39,986.00	
272600101	Depreciation - Office & Other Equipments	314,838.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	241,451.00	
272800101	Depreciation - Other Fixed Assets	167,945.00	
	Total Depreciation	5,309,516.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	(14,823.00)	
280200401	Prior Period Income - Other Incomes	48,433.00	
280800501	Prior Period - Programme Expenses	2,954,950.00	
	Total Prior Period Items(Net)	2,988,560.00	

Software support: Information Kerala Mission

Bharanikkavu Block Panchayat

03/05/2024

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	85,040.00
140000000	Fees & User Charges	I-4(b)	82,095.00
150000000	Sale & Hire Charges	I-5(b)	73,820.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	45,311,018.00
171000000	Interest Earned	I-8	35,004.00
180000000	Other Income	I-9	28,199.00
A	Total-Income		45,615,176.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,987,168.00
220000000	Administrative Expenses	I-11(b)	1,688,623.00
230000000	Operations & Maintenance	I-12(b)	913,929.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,946,043.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	34,951,189.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	639,007.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,574,384.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	314,703.00
255000000	Maintenance Projects	I-14(e)	679,062.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	88,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	233,000.00
272000000	Depreciation	I-17(a)	5,309,516.00
B	Total-Expenditure		55,324,624.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(9,709,448.00)
D= 280000000	Prior Period Item	I-18	2,988,560.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(12,698,008.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Bharanikkavu 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	State Bank Of Travancore- Miscellaneous	1,685,757.00
450210103	SBT- IAY Plan Fund	2,965,261.00
450220101	Scheduled Bank CSB PFMS	9,016,597.00
450230101	ADCB Own Fund	0.25
450250101	BPFA-I	0.00
450250102	LGTSB OWN FUND	0.00
450250110	Treasury TSB A/C	0.00
450410101	State Bank of Travancore- IAY	0.00
450410102	State Bank of Travancore- Literacy	11,609.00
450410103	State Bank of Travancore - SGSY	0.00
450410104	Corporation Bank-IAY Admn Cost	0.00
450410105	Corporation Bank- TSC(Nirmal Puraskar)	61,603.00
450410107	Corporation Bank- IWMP/PMKSY	0.00
450410108	Corporation Bank PMKSY(Other Interventions)	0.00
450430101	Co-operative Bank -Total Sanitation	0.00
450450101	Treasury - PMAY JOINTVenture	0.00
450610101	Corporation Bank SIGN	0.00
450610102	Corporation Bank -IAY Sanitation	91,165.00
450610103	State Bank Of India-MKSP	340.00
450610104	Corporation Bank Plastic Shredding	9,718.00
450610105	Canara Bank PMKSY	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		13,842,050.25

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
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	4,652.00
140200199	Penalties and Fines - Other penalties	428.00
140700199	Re-imbursement of Other Expenses Incurred	77,015.00
		82,095.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	23,925.00
150110101	Sale of Tender Forms	1,200.00
150300101	Miscellaneous Sales	48,695.00
		73,820.00

Bharanikkavu 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>
151100114	Receipts from Transferred Institutions - Development of Scheduled Castes	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	18,163,427.00
160100102	Development Fund - Special Component Plan	15,316,856.00
160100103	Development Fund - Tribal Sub-Plan	92,600.00
160100402	Maintenance Fund - Non-Road Assets	2,743,302.00
160100501	General Purpose Fund	5,301,900.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	952,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	870,000.00
		43,440,085.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	35,004.00
		35,004.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	919,802.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	98,339.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	800,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	92,083.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,779,249.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10.00
320200111	Development Fund - CFC Grant Tied	3,274,500.00
320200112	Development Fund - CFC Grant UnTied	4,693,871.00
320200309	Literacy Scheme Grant	318.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	298.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	280,000.00
320900101	Nirmal Puraskar	1,712.00
		12,940,182.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	28,199.00
		28,199.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	118,339.00
		118,339.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	24,170.00
350300110	Government and Other Dues Payable - CGST	3,981.00
350300111	Government and Other Dues Payable - SGST	3,982.00
		32,133.00

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

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	85,040.00
431400102	Rent Receivables from Buildings(Arrears)	25,095.00
431600199	Receivables from Government (redemption amount)	2,929,188.00
		3,039,323.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	355,193.00
210100201	Wages - Daily Wages Staff	302,070.00
210200102	Travelling Allowances - Permanent Staff	3,150.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	1,608,740.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,300.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	13,750.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00
210200404	Sitting Fee of Members	53,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,305.00
210200504	Travelling Allowance of Members	6,610.00
		3,907,628.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	5,100.00
220110101	Electricity Charges - Office	176,842.00
220110199	Other Office Maintenance Expenses	98,000.00
220120101	Telephone Expenses - Office	34,080.00
220120103	Postage Expenses	4,950.00
220120104	Internet Charges	940.00
220200102	Purchase of News Paper	2,500.00
220200103	Purchase of Periodicals	3,360.00
220210101	Printing Charges	28,850.00
220210102	Stationery Expenses	67,174.00
220400101	Insurance of Vehicles	10,869.00
220600101	Newspaper Advertisement Charges	107,530.00
220610199	Other Membership and Subscriptions	16,450.00
220710102	Light Refreshment Charges	113,595.00
220800101	Keralolsavam	11,580.00
220800105	Ceremonies, Entertainments and Receptions	149,700.00
220800106	Festival Expenses	70,000.00
220800109	Loading and Unloading Charges	3,000.00
220800199	Other Administrative Expenses	784,103.00
		1,688,623.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,603.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	7,640.00
230400101	Vehicle Hire Charges	641,483.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,706.00

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

230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	5,650.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,594.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,290.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	52,913.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,000.00
230800104	Expenses for Cutting of dangerous trees	6,000.00
		913,929.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250104601	Dairy Development -Storage and Marketing- General	922,706.00
250104701	Dairy Development -Machinery and Equipment- General	612,042.00
250300101	Small scale industries and Micro enterprises -General	1,518,750.00
250301401	Traditional Handicrafts - General	120,000.00
		3,173,498.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	85,930.00
251100901	Reading Rooms and Libraries-General	200,000.00
251101001	Arts and Culture-General	221,000.00
251101301	Education-Related Activities - General	438,788.00
251101302	Education-Related Activities - SCP	1,965,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	584,421.00
251200201	Public Health Programs -General	799,978.00
251200401	Medicines-General	862,633.00
251201101	Community Health Sub centers - General	493,522.00
251300101	Housing-General	9,033,320.00
251300102	Housing-SCP	14,182,532.00
251300103	Housing-TSP	135,800.00
251300601	Programs for Physically/ Mentally Challenged-General	2,893,900.00
251300801	Total Poverty Alleviation Programs-General	162,380.00
251400202	Special Child Welfare Program- SCP	94,723.00
251410101	Anganwadi Nutrition - General	899,963.00
251410102	Anganwadi Nutrition - SCP	617,324.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	130,947.00
251630101	Electricity Line Extension - General	9,952.00
		33,812,113.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	6,353.00
252200101	Roads-General	632,654.00
		639,007.00

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	7,410.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,500,000.00
253101201	Payments to IKM	61,804.00
		1,569,214.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	113,520.00

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

254100199	Expenditures of Transferred Institutions -Others	201,183.00
		314,703.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	414,835.00
255100102	Maintenance Projects - Road Assets -Tarred	60,659.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	144,976.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	58,592.00
		679,062.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	233,000.00
		233,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	0.00
320200112	Development Fund - CFC Grant UnTied	0.00
		0.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	24,170.00
		24,170.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	100,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,427,241.00
		1,527,241.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,119,534.00
		1,119,534.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	2,676,930.00
		2,676,930.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	1,182,927.00
		1,182,927.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	State Bank Of Travancore- Miscellaneous	1,848,607.00

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

450210103	SBT- IAY Plan Fund	2,119,600.00
450220101	Scheduled Bank CSB PFMS	14,554,416.00
450230101	ADCB Own Fund	0.25
450250101	BPFA-I	0.00
450250102	LGTSB OWN FUND	0.00
450250110	Treasury TSB A/C	0.00
450410101	State Bank of Travancore- IAY	0.00
450410102	State Bank of Travancore- Literacy	11,927.00
450410103	State Bank of Travancore - SGSY	0.00
450410104	Corporation Bank-IAY Admn Cost	0.00
450410105	Corporation Bank- TSC(Nirmal Puraskar)	63,315.00
450410107	Corporation Bank- IWMP/PMKSY	0.00
450410108	Corporation Bank PMKSY(Other Interventions)	0.00
450430101	Co-operative Bank -Total Sanitation	0.00
450450101	Treasury - PMAY JOINTVenture	0.00
450610101	Corporation Bank SIGN	0.00
450610102	Corporation Bank -IAY Sanitation	93,698.00
450610103	State Bank Of India-MKSP	350.00
450610104	Corporation Bank Plastic Shredding	41,434.00
450610105	Canara Bank PMKSY	0.00
450610106	MGNREGS SBI	14,808.00
450620101	Union Bank of India	1,421,496.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		20,169,651.25

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	13,842,050.25
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	82,095.00
150000000	Sale & Hire Charges	RP-5	73,820.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43,440,085.00
171000000	Interest Earned	RP-9	35,004.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,940,182.00
Non Operating			
180000000	Other Income	RP-10	28,199.00
340000000	Deposits Received	RP-34	118,339.00
350000000	Other Liabilities	RP-36	32,133.00
431000000	Sundry Debtors (Receivables)	RP-43	3,039,323.00
Grand Total			73,631,230.25
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,907,628.00
220000000	Administrative Expenses	RP-12	1,688,623.00
230000000	Operations & Maintenance	RP-13	913,929.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,173,498.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	33,812,113.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	639,007.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,569,214.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	314,703.00
255000000	Maintenance Projects	RP-20	679,062.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	233,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
Non Operating			
350000000	Other Liabilities	RP-36	24,170.00
410000000	Fixed Assets	RP-38	1,527,241.00
412000000	Capital Work In Progress	RP-40	1,119,534.00
431000000	Sundry Debtors (Receivables)	RP-43	2,676,930.00
460000000	Loans, Advances and Deposits	RP-47	1,182,927.00
Closing Balance			
	Bank	RP-40(b)	20,169,651.25
	Cash	RP-40(b)	0.00
Grand Total			73,631,230.25