

**Paravur Block Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	26234096.00
312000000	Reserves	B-3	12826037.00
	<b>Total Reserve &amp; Surplus</b>		<b>39060133.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8825939.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>8825939.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.0
	<b>Total Loans</b>		<b>0.0</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	30900.00
350000000	Other Liabilities	B-9	2420317.00
	<b>Total Current Liabilities and Provisions</b>		<b>2451217.00</b>
	<b>TOTAL LIABILITIES</b>		<b>50337289.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	48253556.00
411000000	Accumulated Depreciation	B-11	-15707257.00
412000000	Capital Work in Progress	B-11(a)	0.0
	<b>Total Fixed Assets</b>		<b>32546299.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6552493.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	9878091.00
460000000	Loans, Advances and Deposits	B-18	1360406.00
	<b>Total Current Assets, Loans and Advances</b>		<b>17790990.00</b>

	<b>Other Assets</b>	
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>	
	<b>TOTAL ASSETS</b>	<b>50337289.00</b>

**Paravur Block Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	15800.00
140000000	Fee & User Charges	I-4(b)	34563.00
150000000	Sale & Hire Charges	I-5(b)	1283759.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	46842776.00
171000000	Interest Earned	I-8	399.00
	<b>Total Income</b>		<b>48177297.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	2971014.00
220000000	Administrative Expenses	I-11(b)	1103078.00
230000000	Operations & Maintenance	I-12(b)	4291339.00
240000000	Interest & Finance Charges	I-13	8.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4476565.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	21361483.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	894198.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	51901.00
255000000	Maintenance Projects	I-14(e)	6572090.00
272000000	Depreciation	I-17(a)	3154548.00
	<b>Total Expenditure</b>		<b>44876224.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>3301073.00</b>
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	13153.00
	<b>Net difference (Prior period Income - Prior period Expenditure)</b>		<b>3287920.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

**Paravur Block Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	10478919.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	31844.00
150000000	Sale & Hire Charges	RP-5	1283759.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38497789.00
171000000	Interest Earned	RP-9	399.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6763647.00
350000000	Other Liabilities	RP-36	1000.00
	<b>Non Operating</b>		
350000000	Other Liabilities	RP-36	796134.00
431000000	Sundry Debtors (Receivables)	RP-43	5402378.00
460000000	Loans, Advances and Deposits	RP-47	787605.00
	<b>Grand total</b>		<b>64044974.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	2971014.00
220000000	Administrative Expenses	RP-12	1103078.00
230000000	Operations & Maintenance	RP-13	4255339.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4476565.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	21282218.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	894198.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	51901.00
255000000	Maintenance Projects	RP-20	6572090.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-22251.00
350000000	Other Liabilities	RP-36	4589832.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	8.00

350000000	Other Liabilities	RP-36	117220.00
410000000	Fixed Assets	RP-38	383670.00
412000000	Capital work in Progress	RP-40	20080.00
431000000	Sundry Debtors (Receivables)	RP-43	6552493.00
460000000	Loans, Advances and Deposits	RP-47	919428.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	9878091.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>64044974.00</b>

## Paravur Block Panchayat CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
130000000	Rental Income from Panchayat Properties	1,500.00
140000000	Fees & User Charges	218,955.00
150000000	Sale & Hire Charges	1,096,643.00
160000000	Revenue Grants, Funds, Contributions & Compensations	38,502,908.00
171000000	Interest Earned	144,359.00
		<b>39,964,365.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,970,352.00
220000000	Administrative Expenses	1,243,078.00
230000000	Operations & Maintenance	4,255,189.00
240000000	Interest & Finance Charges	3.00
250000000	Decentralised Plan Programme - Productive Sector	4,476,565.00
251000000	Decentralised Plan Programme - Service Sector	21,282,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	894,198.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,901.00
255000000	Maintenance Projects	6,572,090.00
280000000	Prior Period Item	(1,161,181.00)
431000000	Sundry Debtors (Receivables)	1,150,015.00
450000000	Cash and Bank balance	(445,922.00)
		<b>41,243,506.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(1,279,141.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	6,617,177.00
350000000	Other Liabilities	(4,925,177.00)
		<b>1,692,000.00</b>
<b>LESS</b>		
410000000	Fixed Assets	383,670.00
412000000	Capital Work In Progress	20,080.00
		<b>403,750.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>1,288,250.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	(8,177.00)
		<b>(8,177.00)</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>8,177.00</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>17,286.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(10,478,919.00)
		<b>(10,478,919.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>10,478,919.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(9,878,091.00)
		<b>(9,878,091.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>9,878,091.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(600,828.00)</b>

Software Support:Information Kerala Mission

**PARAVUR BLOCK PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	14,300.00	0.00	14,300.00
130800199	Other Rents	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140200102	Penalties and Fines - Fines	0.00	0.00	6,544.00	37,107.00	0.00	30,563.00
140400199	Other Fees	0.00	0.00	187,122.00	187,122.00	0.00	0.00
140500199	Other User Charges Collected	0.00	0.00	0.00	4,000.00	0.00	4,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	187,116.00	0.00	187,116.00
150120103	Sale of Scrap	0.00	0.00	0.00	442,510.00	0.00	442,510.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	4,250.00	0.00	4,250.00
150120199	Sale of other stores & Scrap	0.00	0.00	368.00	639,307.00	0.00	638,939.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	10,944.00	0.00	10,944.00
160100101	Development Fund - General	0.00	0.00	0.00	18,836,413.00	0.00	18,836,413.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,422,000.00	0.00	7,422,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,050,970.00	0.00	5,050,970.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,402.00	928,845.00	0.00	923,443.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,601,363.00	0.00	6,601,363.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,302,013.00	0.00	5,302,013.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	422,253.00	0.00	422,253.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	43,550.00	0.00	43,550.00
160100629	Health Grant	0.00	0.00	5,258.00	1,910,029.00	0.00	1,904,771.00
160100702	Literacy Scheme Grant	0.00	0.00	11.00	11.00	0.00	0.00
160100712	Grant for Solid Waste Management	0.00	0.00	150.00	150.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	86,000.00	0.00	86,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		171100101	Interest from Bank Accounts	0.00	0.00	85,225.00	85,624.00
171800199	Other Interest	0.00	0.00	58,735.00	58,735.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	44,580.00	0.00	44,580.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,169,267.00	13,950.00	1,155,317.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	20,760.00	0.00	20,760.00	0.00
210200204	Festival Allowance	0.00	0.00	16,390.00	0.00	16,390.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	662.00	0.00	662.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	70,534.00	0.00	70,534.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	183,700.00	0.00	183,700.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	581.00	0.00	581.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	40,200.00	0.00	40,200.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,250.00	12,000.00	21,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	58,800.00	6,000.00	52,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	18,060.00	0.00	18,060.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220100299	Other items	0.00	0.00	452,015.00	1.00	452,014.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	94,185.00	0.00	94,185.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	32,236.00	0.00	32,236.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,135.00	0.00	5,135.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	20,571.00	0.00	20,571.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	105,467.00	0.00	105,467.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,889.00	1,788.00	32,101.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	8,228.00	0.00	8,228.00	0.00
220120104	Internet Charges	0.00	0.00	2,360.00	0.00	2,360.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,120.00	0.00	3,120.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	24,463.00	0.00	24,463.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,819.00	0.00	21,819.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,280.00	0.00	4,280.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,740.00	0.00	6,740.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	39,530.00	0.00	39,530.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	104,859.00	0.00	104,859.00	0.00
220800101	Keralolsavam	0.00	0.00	239,690.00	140,000.00	99,690.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,310.00	0.00	5,310.00	0.00
220800103	Workshops and Seminars	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	22,418.00	0.00	22,418.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	7,552.00	0.00	7,552.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	174,682.00	11,595.00	163,087.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	70,993.00	3,769.00	67,224.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	19,382.00	2,899.00	16,483.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	451,879.00	0.00	451,879.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	45,290.00	0.00	45,290.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	266,998.00	0.00	266,998.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	911,058.00	0.00	911,058.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	1,947,011.00	0.00	1,947,011.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	8,948.00	0.00	8,948.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	4,650.00	0.00	4,650.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	82,824.00	0.00	82,824.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	21,048.00	0.00	21,048.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	32,534.00	500.00	32,034.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	226,655.00	0.00	226,655.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800099	Other Operating & Maintenance Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	42,650.00	0.00	42,650.00	0.00
240700101	Bank Charges	0.00	0.00	8.00	0.00	8.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	92,269.00	0.00	92,269.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,481,644.00	0.00	1,481,644.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	216,000.00	0.00	216,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	1,536,652.00	0.00	1,536,652.00	0.00
251100701	Sports-General	0.00	0.00	345,000.00	0.00	345,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,810,000.00	0.00	1,810,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,125,582.00	1,282,311.00	843,271.00	0.00
251200201	Public Health Programs -General	0.00	0.00	590,950.00	0.00	590,950.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	101,643.00	0.00	101,643.00	0.00
251200401	Medicines-General	0.00	0.00	1,053,250.00	0.00	1,053,250.00	0.00
251200901	Sanitation-General	0.00	0.00	185,275.00	0.00	185,275.00	0.00
251300101	Housing-General	0.00	0.00	5,388,531.00	0.00	5,388,531.00	0.00
251300102	Housing-SCP	0.00	0.00	5,193,000.00	0.00	5,193,000.00	0.00
251300103	Housing-TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300401	Electrification-General	0.00	0.00	79,265.00	0.00	79,265.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	29,852.00	14,926.00	14,926.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,315,360.00	0.00	2,315,360.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,196,073.00	0.00	1,196,073.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	161,609.00	0.00	161,609.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	1,233,330.00	0.00	1,233,330.00	0.00
252200102	Roads-SCP	0.00	0.00	419,000.00	0.00	419,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	475,198.00	0.00	475,198.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	6,901.00	0.00	6,901.00	0.00
253101201	Payments to IKM	0.00	0.00	45,000.00	0.00	45,000.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	28,850.00	0.00	28,850.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	6,170,807.00	0.00	6,170,807.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	14,000.00	0.00	14,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	312,421.00	0.00	312,421.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	46,012.00	0.00	46,012.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	268,721.00	0.00	268,721.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,310,736.00	0.00	1,310,736.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	13,200.00	0.00	13,200.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	46,818.00	0.00	46,818.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	135,776.00	0.00	135,776.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	396,614.00	0.00	396,614.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	134,709.00	0.00	134,709.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	338,942.00	0.00	338,942.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	391,343.00	0.00	391,343.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	117,689.00	0.00	117,689.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	35,404.00	0.00	35,404.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	781,413.00	803,664.00	0.00	22,251.00
280800501	Prior Period - Programme Expenses	0.00	0.00	357,517.00	357,517.00	0.00	0.00
310100101	Panchayat Fund - General Fund	7,091,147.00	0.00	0.00	0.00	7,091,147.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	30037323.00	0.00	0.00	0.00	30,037,323.00
312100101	Capital Contribution	0.00	12826037.00	0.00	0.00	0.00	12,826,037.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	422,253.00	422,253.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	367196.00	0.00	10,990.00	0.00	378,186.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1899534.00	43,550.00	51,409.00	0.00	1,907,393.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	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	2109002.00	1,904,771.00	40,725.00	0.00	244,956.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	243.00	0.00	0.00	0.00	243.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,757,370.00	1,757,370.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	4994170.00	5,050,970.00	2,587,000.00	0.00	2,530,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200112	Development Fund - CFC Grant UnTied	0.00	1036349.00	928,845.00	3,631,542.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,522.00	2,522.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	483.00	0.00	11.00	0.00	494.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	12,723.00	12,723.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village 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
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	8.00	8.00	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	25,111.00	0.00	25,111.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320800202	Donations Related to Pandemic/Epidemic Control	0.00	302.00	0.00	8.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	6000.00	0.00	0.00	0.00	6,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	21000.00	0.00	0.00	0.00	21,000.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	3900.00	0.00	0.00	0.00	3,900.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	119,354.00	119,354.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,834,210.00	5,834,210.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	54,391.00	54,391.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	41,144.00	41,144.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	32,812.00	32,812.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	129,029.00	129,029.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	1616.00	14,154.00	14,942.00	0.00	2,404.00
350300111	Government and Other Dues Payable - SGST	0.00	1616.00	20,253.00	21,041.00	0.00	2,404.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	26,991.00	26,991.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	26,991.00	26,991.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	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
350300199	Government and Other Dues Payable - Others	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
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	781,413.00	0.00	781,413.00
350409901	Refunds Payable - Others	0.00	0.00	228,488.00	229,388.00	0.00	900.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	100.00	0.00	100.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	1633096.00	0.00	0.00	0.00	1,633,096.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	11,699,412.00	0.00	3,502,065.00	28,812.00	15,172,665.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	2,118,288.00	0.00	370,626.00	0.00	2,488,914.00	0.00
410300399	Other constructions	10,833,947.00	0.00	3,275,665.00	0.00	14,109,612.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	60,000.00	0.00	0.00	0.00	60,000.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410600101	Electricity - Micro Hydel Project	600,250.00	0.00	1,000,000.00	0.00	1,600,250.00	0.00
410600102	Electricity - Line Extension	250,000.00	0.00	15,022.00	0.00	265,022.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	132,000.00	0.00	0.00	0.00	132,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,696,143.00	0.00	0.00	0.00	3,696,143.00	0.00
410710102	Movable Assets - Vehicles	1,347,085.00	0.00	0.00	0.00	1,347,085.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,387,295.00	0.00	4,250.00	0.00	3,391,545.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,517,756.00	0.00	19,360.00	0.00	2,537,116.00	0.00
410710199	Movable Assets -Others	1,376,311.00	0.00	0.00	0.00	1,376,311.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410800101	Other Fixed Assets	1,176,893.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2142991.00	0.00	268,721.00	0.00	2,411,712.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3503247.00	0.00	1,310,736.00	0.00	4,813,983.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	282918.00	0.00	13,200.00	0.00	296,118.00
411320101	Accumulated Depreciation -Waterways	0.00	278689.00	0.00	46,818.00	0.00	325,507.00
411330101	Accumulated Depreciation -Public Lighting	0.00	330075.00	0.00	135,776.00	0.00	465,851.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	664832.00	0.00	396,614.00	0.00	1,061,446.00
411500101	Accumulated Depreciation- Vehicles	0.00	1238632.00	0.00	134,709.00	0.00	1,373,341.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1378294.00	0.00	338,942.00	0.00	1,717,236.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1972494.00	0.00	391,343.00	0.00	2,363,837.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	760537.00	0.00	117,689.00	0.00	878,226.00
412010101	Capital Work In Progress	3,158,043.00	0.00	1,380,022.00	4,538,065.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	200.00	0.00	14,600.00	14,800.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	200.00	200.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,423,282.00	0.00	6,552,493.00	5,423,282.00	6,552,493.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	33,644,417.00	33,644,417.00	0.00	0.00
450210117	RRF Account	59,740.00	0.00	1,114,502.00	1,077,408.00	96,834.00	0.00
450210119	SBI e Tender	11,000.00	0.00	187,116.00	0.00	198,116.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	12,068,146.00	12,068,146.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	14,926.00	14,926.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410101	TSC	1,899,534.00	0.00	51,409.00	43,550.00
450410102	IAY Administration	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CFC Grant	6,030,519.00	0.00	6,998,231.00	5,978,091.00	7,050,659.00	0.00
450410105	COVID PUBLIC CONTRIBUTION	302.00	0.00	8.00	0.00	310.00	0.00
450430101	EMS Housing	900.00	0.00	0.00	0.00	900.00	0.00
450450101	STSB 14/16 RIDF	0.00	0.00	0.00	0.00	0.00	0.00
450610101	IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Saksharatha	483.00	0.00	11.00	0.00	494.00	0.00
450610104	IAY II	367,196.00	0.00	1,221,813.00	1,210,823.00	378,186.00	0.00
450610105	SIGN	0.00	0.00	0.00	0.00	0.00	0.00
450610109	UBI Health Grant	2,109,002.00	0.00	1,374,568.00	3,238,614.00	244,956.00	0.00
450620101	MKSP	243.00	0.00	0.00	0.00	243.00	0.00
450630101	Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	1,372,252.00	1,372,252.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	140,000.00	140,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	888,348.00	888,348.00	0.00	0.00
460500501	Advance to Implementing Officers	440,335.00	0.00	0.00	0.00	440,335.00	0.00
460509901	Advance to Others	788,248.00	0.00	779,428.00	647,605.00	920,071.00	0.00
460600101	Electricity Deposits	15,022.00	0.00	0.00	15,022.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	67,490,576.00	67,490,576.00	140,529,419.00	140,529,419.00	208,019,995.00	208,019,995.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Paravur Block Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	15,800.00
140000000	Fees & User Charges	I-4(b)	34,563.00
150000000	Sale & Hire Charges	I-5(b)	1,283,759.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	46,842,776.00
171000000	Interest Earned	I-8	399.00
<b>A</b>	<b>Total-Income</b>		<b>48,177,297.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	2,971,014.00
220000000	Administrative Expenses	I-11(b)	1,103,078.00
230000000	Operations & Maintenance	I-12(b)	4,291,339.00
240000000	Interest & Finance Charges	I-13	8.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,476,565.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	21,361,483.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	894,198.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	51,901.00
255000000	Maintenance Projects	I-14(e)	6,572,090.00
272000000	Depreciation	I-17(a)	3,154,548.00
<b>B</b>	<b>Total-Expenditure</b>		<b>44,876,224.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>3,301,073.00</b>
D= 280000000	Prior Period Item	I-18	13,153.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>3,287,920.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Paravur 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	14,300.00	
130800199	Other Rents	1,500.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>15,800.00</b>	

#### 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	30,563.00	
140500199	Other User Charges Collected	4,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>34,563.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	187,116.00	
150120103	Sale of Scrap	442,510.00	
150120104	Receipts from Auction of Obsolete Assets	4,250.00	
150120199	Sale of other stores & Scrap	638,939.00	
150300101	Miscellaneous Sales	10,944.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>1,283,759.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,836,413.00	
160100102	Development Fund - Special Component Plan	7,422,000.00	
160100103	Development Fund - Tribal Sub-Plan	150,000.00	
160100109	Development Fund - CFC Grant Tied	5,050,970.00	
160100110	Development Fund - CFC Grant UnTied	923,443.00	
160100402	Maintenance Fund - Non-Road Assets	6,601,363.00	
160100501	General Purpose Fund	5,302,013.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	422,253.00	
160100613	Total Sanitation Campaign (TSC)	43,550.00	
160100629	Health Grant	1,904,771.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	86,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	100,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>46,842,776.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	399.00	
	<b>Total Interest Earned</b>	<b>399.00</b>	

**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	44,580.00	
210100201	Wages - Daily Wages Staff	1,155,317.00	
210200105	Travelling Allowances - Daily Wages Staff	20,760.00	
210200204	Festival Allowance	16,390.00	
210200206	Telephone Allowance Secretary	662.00	
210200299	Other Benefits and Allowances	70,534.00	
210200301	Monthly Honorarium - President	183,700.00	
210200303	Telephone Allowance - President	581.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	40,200.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00	
210200404	Sitting Fee of Members	52,800.00	
210200501	Travelling Allowance of President	18,060.00	
210200504	Travelling Allowance of Members	2,280.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>2,971,014.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	452,014.00	
220110101	Electricity Charges - Office	94,185.00	
220110102	Electricity Charges - Transferred Institutions	32,236.00	
220110103	Water Charges - Office	5,135.00	
220110104	Water Charges - Transferred Institutions	20,571.00	
220110199	Other Office Maintenance Expenses	105,467.00	
220120101	Telephone Expenses - Office	32,101.00	
220120102	Telephone Expenses - Transferred Institutions	8,228.00	
220120104	Internet Charges	2,360.00	
220200102	Purchase of News Paper	3,120.00	
220210102	Stationery Expenses	24,463.00	
220400101	Insurance of Vehicles	21,819.00	
220520199	Other Professional Fees except Legal Expenses	4,280.00	
220600101	Newspaper Advertisement Charges	6,740.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710101	Extra - ordinary Expenses	39,530.00	
220710102	Light Refreshment Charges	104,859.00	
220800101	Keralolsavam	99,690.00	
220800102	Exhibition and Festival Expenses	5,310.00	
220800103	Workshops and Seminars	2,000.00	
220800105	Ceremonies, Entertainments and Receptions	22,418.00	
220800199	Other Administrative Expenses	7,552.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,103,078.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	163,087.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	67,224.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,483.00	
230300199	Consumption of Stores - Other Stores	451,879.00	
230400101	Vehicle Hire Charges	45,290.00	

230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	266,998.00	
230500401	Repairs & Maintenance - Culverts	911,058.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	1,947,011.00	
230500899	Repairs & Maintenance - Waste Treatment Others	8,948.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,650.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,824.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,048.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,500.00	
230500999	Repairs & Maintenance - Movable Assets Others	32,034.00	
230509901	Repairs & Maintenance -Other Fixed Assets	226,655.00	
230800099	Other Operating & Maintenance Expenses	1,000.00	
230800110	Sanitation Expenses	42,650.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>4,291,339.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,150,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	92,269.00	
250104601	Dairy Development -Storage and Marketing- General	1,481,644.00	
250300101	Small scale industries and Micro enterprises -General	216,000.00	
250301601	Market Promotion - General	1,536,652.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,476,565.00</b>	

**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>
251100701	Sports-General	345,000.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	375,000.00	
251101302	Education-Related Activities - SCP	1,810,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	75,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	843,271.00	
251200201	Public Health Programs -General	590,950.00	
251200301	Health related Special Programs -General	101,643.00	
251200401	Medicines-General	1,053,250.00	
251200901	Sanitation-General	185,275.00	
251300101	Housing-General	5,388,531.00	
251300102	Housing-SCP	5,193,000.00	
251300103	Housing-TSP	150,000.00	
251300401	Electrification-General	79,265.00	
251300501	Programs for the Aged-General	14,926.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,315,360.00	
251301201	Other Social Security Programs-General	1,196,073.00	
251410101	Anganwadi Nutrition - General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	161,609.00	

251600801	General Economic Services- Other Plan Expenditure-General	1,233,330.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>21,361,483.00</b>	

**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>
252200102	Roads-SCP	419,000.00	
252300101	Public Buildings-General	475,198.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>894,198.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	6,901.00	
253101201	Payments to IKM	45,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>51,901.00</b>	

**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>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	28,850.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	6,170,807.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	14,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	312,421.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	46,012.00	
	<b>Total Maintenance Projects</b>	<b>6,572,090.00</b>	

**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	268,721.00	
272300101	Depreciation - Roads & Bridges	1,310,736.00	
272310101	Depreciation -Sewerage & Drainage	13,200.00	
272320101	Depreciation -Waterways	46,818.00	
272330101	Depreciation -Public Lighting	135,776.00	
272400101	Depreciation- Plant & Machinery	396,614.00	
272500101	Depreciation- Vehicles	134,709.00	
272600101	Depreciation - Office & Other Equipments	338,942.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	391,343.00	
272800101	Depreciation - Other Fixed Assets	117,689.00	
	<b>Total Depreciation</b>	<b>3,154,548.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	35,404.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(22,251.00)	

	Total Prior Period Items(Net)	13,153.00	
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**Paravur Block Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210117	RRF Account	59,740.00
450210119	SBI e Tender	11,000.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	TSC	1,899,534.00
450410102	IAY Administration	0.00
450410103	CFC Grant	6,030,519.00
450410105	COVID PUBLIC CONTRIBUTION	302.00
450430101	EMS Housing	900.00
450450101	STSB 14/16 RIDF	0.00
450610101	IAY	0.00
450610102	SGSY	0.00
450610103	Saksharatha	483.00
450610104	IAY II	367,196.00
450610105	SIGN	0.00
450610109	UBI Health Grant	2,109,002.00
450620101	MKSP	243.00
450630101	Suspense Account	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
		<b>10,478,919.00</b>

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

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	1,500.00
		<b>1,500.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200102	Penalties and Fines - Fines	27,844.00
140400199	Other Fees	0.00
140500199	Other User Charges Collected	4,000.00
		<b>31,844.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	187,116.00
150120103	Sale of Scrap	442,510.00
150120104	Receipts from Auction of Obsolete Assets	4,250.00
150120199	Sale of other stores & Scrap	638,939.00
150300101	Miscellaneous Sales	10,944.00

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

		<b>1,283,759.00</b>
<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	18,836,413.00
160100102	Development Fund - Special Component Plan	7,422,000.00
160100103	Development Fund - Tribal Sub-Plan	150,000.00
160100402	Maintenance Fund - Non-Road Assets	6,601,363.00
160100501	General Purpose Fund	5,302,013.00
160100629	Health Grant	0.00
160100702	Literacy Scheme Grant	0.00
160100712	Grant for Solid Waste Management	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	86,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	100,000.00
		<b>38,497,789.00</b>
<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	399.00
171800199	Other Interest	0.00
		<b>399.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	422,253.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	10,990.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	51,409.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	40,725.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2,587,000.00
320200112	Development Fund - CFC Grant UnTied	3,626,140.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	11.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayat	0.00
320800101	Beneficiary Contributions	25,111.00
320800202	Donations Related to Pandemic/Epidemic Control	8.00
		<b>6,763,647.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	900.00
350410401	Advance Collection of Revenues - Rent from Buildings	100.00
		<b>1,000.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,629.00
350300110	Government and Other Dues Payable - CGST	3,417.00
350300111	Government and Other Dues Payable - SGST	3,417.00
350300113	Government and Other Dues Payable-TDS - CGST	2,629.00
350300114	Government and Other Dues Payable-TDS - SGST	2,629.00
350400701	Refunds Payable - Deposit Works	781,413.00
		<b>796,134.00</b>

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

**RP-43 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	14,300.00
431400102	Rent Receivables from Buildings(Arrears)	200.00
431600199	Receivables from Government (redemption amount)	5,387,878.00
		<b>5,402,378.00</b>

**RP-47 Loans, Advances and Deposits**

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	140,000.00
460100199	Other Advances	0.00
460509901	Advance to Others	647,605.00
		<b>787,605.00</b>

**RP-11 Establishment Expenses**

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	44,580.00
210100201	Wages - Daily Wages Staff	1,155,317.00
210200105	Travelling Allowances - Daily Wages Staff	20,760.00
210200204	Festival Allowance	16,390.00
210200206	Telephone Allowance Secretary	662.00
210200299	Other Benefits and Allowances	70,534.00
210200301	Monthly Honorarium - President	183,700.00
210200303	Telephone Allowance - President	581.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	40,200.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00
210200404	Sitting Fee of Members	52,800.00
210200501	Travelling Allowance of President	18,060.00
210200504	Travelling Allowance of Members	2,280.00
		<b>2,971,014.00</b>

**RP-12 Administrative Expenses**

Code	Head Of Account	Amount
220100299	Other items	452,014.00
220110101	Electricity Charges - Office	94,185.00
220110102	Electricity Charges - Transferred Institutions	32,236.00
220110103	Water Charges - Office	5,135.00
220110104	Water Charges - Transferred Institutions	20,571.00
220110199	Other Office Maintenance Expenses	105,467.00
220120101	Telephone Expenses - Office	32,101.00
220120102	Telephone Expenses - Transferred Institutions	8,228.00
220120104	Internet Charges	2,360.00
220200102	Purchase of News Paper	3,120.00
220210102	Stationery Expenses	24,463.00
220400101	Insurance of Vehicles	21,819.00
220520199	Other Professional Fees except Legal Expenses	4,280.00
220600101	Newspaper Advertisement Charges	6,740.00
220610102	Subscription for Panchayat Association	9,000.00
220710101	Extra - ordinary Expenses	39,530.00
220710102	Light Refreshment Charges	104,859.00
220800101	Keralolsavam	99,690.00

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

220800102	Exhibition and Festival Expenses	5,310.00
220800103	Workshops and Seminars	2,000.00
220800105	Ceremonies, Entertainments and Receptions	22,418.00
220800199	Other Administrative Expenses	7,552.00
		<b>1,103,078.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	163,087.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	67,224.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,483.00
230300199	Consumption of Stores - Other Stores	451,879.00
230400101	Vehicle Hire Charges	9,290.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	266,998.00
230500401	Repairs & Maintenance - Culverts	911,058.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	1,947,011.00
230500899	Repairs & Maintenance - Waste Treatment Others	8,948.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,824.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,048.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	2,500.00
230500999	Repairs & Maintenance - Movable Assets Others	32,534.00
230509901	Repairs & Maintenance -Other Fixed Assets	226,155.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800110	Sanitation Expenses	42,650.00
		<b>4,255,339.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,150,000.00
250100201	Agriculture and Related Sectors - Other crops- General	92,269.00
250104601	Dairy Development -Storage and Marketing- General	1,481,644.00
250300101	Small scale industries and Micro enterprises -General	216,000.00
250301601	Market Promotion - General	1,536,652.00
		<b>4,476,565.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	345,000.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	375,000.00
251101302	Education-Related Activities - SCP	1,810,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	75,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	843,271.00
251200201	Public Health Programs -General	590,950.00
251200301	Health related Special Programs -General	101,643.00
251200401	Medicines-General	1,053,250.00
251200901	Sanitation-General	185,275.00
251300101	Housing-General	5,388,531.00
251300102	Housing-SCP	5,193,000.00
251300103	Housing-TSP	150,000.00
251300501	Programs for the Aged-General	14,926.00
251300601	Programs for Physically/ Mentally Challenged-General	2,315,360.00
251301201	Other Social Security Programs-General	1,196,073.00
251410101	Anganwadi Nutrition - General	100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	161,609.00

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

251600801	General Economic Services- Other Plan Expenditure-General	1,233,330.00
		<b>21,282,218.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

Code	Head Of Account	Amount
252200102	Roads-SCP	419,000.00
252300101	Public Buildings-General	475,198.00
		<b>894,198.00</b>

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	6,901.00
253101201	Payments to IKM	45,000.00
		<b>51,901.00</b>

**RP-20 Maintenance Projects**

Code	Head Of Account	Amount
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	28,850.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	6,170,807.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	14,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	312,421.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	46,012.00
		<b>6,572,090.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-22,251.00
280800501	Prior Period - Programme Expenses	0.00
		<b>-22,251.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	119,354.00
350100201	Contractors' Control Account	4,470,478.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	0.00
350409901	Refunds Payable - Others	0.00
		<b>4,589,832.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240700101	Bank Charges	8.00
		<b>8.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	26,990.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	26,990.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350300110	Government and Other Dues Payable - CGST	2,629.00
350300111	Government and Other Dues Payable - SGST	2,629.00
350300113	Government and Other Dues Payable-TDS - CGST	26,991.00
350300114	Government and Other Dues Payable-TDS - SGST	26,991.00
		<b>117,220.00</b>

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

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	360,060.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,250.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	19,360.00
		<b>383,670.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	20,080.00
		<b>20,080.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	6,552,493.00
		<b>6,552,493.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	140,000.00
460100199	Other Advances	0.00
460509901	Advance to Others	779,428.00
		<b>919,428.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210117	RRF Account	96,834.00
450210119	SBI e Tender	198,116.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	TSC	1,907,393.00
450410102	IAY Administration	0.00
450410103	CFC Grant	7,050,659.00
450410105	COVID PUBLIC CONTRIBUTION	310.00
450430101	EMS Housing	900.00
450450101	STSB 14/16 RIDF	0.00
450610101	IAY	0.00
450610102	SGSY	0.00
450610103	Saksharatha	494.00
450610104	IAY II	378,186.00
450610105	SIGN	0.00
450610109	UBI Health Grant	244,956.00
450620101	MKSP	243.00
450630101	Suspense Account	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		<b>9,878,091.00</b>

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

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

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Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	10,478,919.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	31,844.00
150000000	Sale & Hire Charges	RP-5	1,283,759.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,497,789.00
171000000	Interest Earned	RP-9	399.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,763,647.00
350000000	Other Liabilities	RP-36	1,000.00
<b>Non Operating</b>			
350000000	Other Liabilities	RP-36	796,134.00
431000000	Sundry Debtors (Receivables)	RP-43	5,402,378.00
460000000	Loans, Advances and Deposits	RP-47	787,605.00
<b>Grand Total</b>			<b>64,044,974.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,971,014.00
220000000	Administrative Expenses	RP-12	1,103,078.00
230000000	Operations & Maintenance	RP-13	4,255,339.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,476,565.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,282,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	894,198.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	51,901.00
255000000	Maintenance Projects	RP-20	6,572,090.00
280000000	Prior Period Item	RP-26	-22,251.00
350000000	Other Liabilities	RP-36	4,589,832.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	8.00
350000000	Other Liabilities	RP-36	117,220.00
410000000	Fixed Assets	RP-38	383,670.00
412000000	Capital Work In Progress	RP-40	20,080.00
431000000	Sundry Debtors (Receivables)	RP-43	6,552,493.00
460000000	Loans, Advances and Deposits	RP-47	919,428.00
<b>Grand Total</b>			<b>64,044,974.00</b>
<b>Closing Balance</b>			
	Bank	RP-40(b)	9,878,091.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>64,044,974.00</b>

# Paravur 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	(7,091,147.00)	
310900101	Excess of Income Over Expenditure	33,325,243.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>26,234,096.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	12,826,037.00	
	<b>Total Reserves</b>	<b>12,826,037.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	378,186.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,907,393.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	244,956.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	243.00	
320200111	Development Fund - CFC Grant Tied	2,530,200.00	
320200112	Development Fund - CFC Grant UnTied	3,739,046.00	
320200309	Literacy Scheme Grant	494.00	
320800101	Beneficiary Contributions	25,111.00	
320800202	Donations Related to Pandemic/Epidemic Control	310.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>8,825,939.00</b>	

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

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

**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	6,000.00	
340100202	Suppliers' Security Deposit	21,000.00	
340200102	Auction Deposit	3,900.00	
	<b>Total Deposits Received</b>	<b>30,900.00</b>	

**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>
350300110	Government and Other Dues Payable - CGST	2,404.00	
350300111	Government and Other Dues Payable - SGST	2,404.00	
350400701	Refunds Payable - Deposit Works	781,413.00	
350409901	Refunds Payable - Others	900.00	
350410401	Advance Collection of Revenues - Rent from Buildings	100.00	
350800299	Other Liabilities	1,633,096.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>2,420,317.00</b>	

**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	15,172,665.00	
410300301	Culverts	2,488,914.00	
410300399	Other constructions	14,109,612.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	60,000.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	900,000.00	
410600101	Electricity - Micro Hydel Project	1,600,250.00	
410600102	Electricity - Line Extension	265,022.00	
410700199	Waste Treatment - Others	132,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,696,143.00	
410710102	Movable Assets - Vehicles	1,347,085.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,391,545.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,537,116.00	
410710199	Movable Assets -Others	1,376,311.00	
410800101	Other Fixed Assets	1,176,893.00	
411200101	Accumulated Depreciation- Buildings	(2,411,712.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,813,983.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(296,118.00)	
411320101	Accumulated Depreciation -Waterways	(325,507.00)	

411330101	Accumulated Depreciation -Public Lighting	(465,851.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,061,446.00)	
411500101	Accumulated Depreciation- Vehicles	(1,373,341.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,717,236.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,363,837.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(878,226.00)	
	<b>Total Fixed Assets</b>	<b>32,546,299.00</b>	

**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>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

**Schedule: B-12 Investments-General Fund [Code 420]**

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

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	6,552,493.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>6,552,493.00</b>	

**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>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

**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>
450210117	RRF Account	96,834.00	
450210119	SBI e Tender	198,116.00	
450410101	TSC	1,907,393.00	

450410103	CFC Grant	7,050,659.00	
450410105	COVID PUBLIC CONTRIBUTION	310.00	
450430101	EMS Housing	900.00	
450610103	Saksharatha	494.00	
450610104	IAY II	378,186.00	
450610109	UBI Health Grant	244,956.00	
450620101	MKSP	243.00	
	<b>Total Cash and Bank Balances</b>	<b>9,878,091.00</b>	

**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>
460500501	Advance to Implementing Officers	440,335.00	
460509901	Advance to Others	920,071.00	
	<b>Total Loans, advances and deposits</b>	<b>1,360,406.00</b>	

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## Paravur Block Panchayat

## BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	26234096.00
312000000	Reserves	B-3	12826037.00
	<b>Total Reserve&amp; Surplus</b>		<b>39060133.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8825939.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>8825939.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	30900.00
350000000	Other Liabilities	B-9	2420317.00
	<b>Total Current Liabilities and Provisions</b>		<b>2451217.00</b>
	<b>TOTAL LIABILITIES</b>		<b>50337289.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	48253556.00
411000000	Accumulated Depreciation	B-11	(15707257.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>32546299.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	0.00
	<b>Total Investments</b>		<b>0.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6552493.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	9878091.00
460000000	Loans, Advances and Deposits	B-18	1360406.00
	<b>Total Current Assets,Loans and Advances</b>		<b>17790990.00</b>
	<b>TOTAL ASSETS</b>		<b>50337289.00</b>