

Paravur Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	65400.00
140000000	Fee & User Charges	I-4(b)	25839.00
150000000	Sale & Hire Charges	I-5(b)	1150584.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	53987789.00
171000000	Interest Earned	I-8	20724.00
	Total Income		55250336.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3475949.00
220000000	Administrative Expenses	I-11(b)	930209.00
230000000	Operations & Maintenance	I-12(b)	1324639.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2604648.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	27229860.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3818396.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	580626.00
255000000	Maintenance Projects	I-14(e)	10737205.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	700000.00
272000000	Depreciation	I-17(a)	3398126.00
	Total Expenditure		54799658.00
	Gross Surplus / Deficit of income over Expenditure		450678.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	26430.00
	Net difference (Prior period Income - Prior period Expenditure)		424248.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Paravur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	65,400.00	
	Total Rental Income from Panchayat Properties	65,400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	5,103.00	
140200102	Penalties and Fines - Fines	15,196.00	
140400199	Other Fees	3,540.00	
140500199	Other User Charges Collected	2,000.00	
	Total Fees & User Charges-Income Head wise	25,839.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	65,200.00	
150110101	Sale of Tender Forms	77,660.00	
150120103	Sale of Scrap	91,050.00	
150120199	Sale of other stores & Scrap	911,674.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	5,000.00	
	Total Sale & Hire Charges-Income Head -wise	1,150,584.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	19,850,826.00	
160100102	Development Fund - Special Component Plan	9,518,503.00	
160100103	Development Fund - Tribal Sub-Plan	200,000.00	
160100108	Development Fund - CFC- Performance Grant	140,772.00	
160100109	Development Fund - CFC Grant Tied	1,886,784.00	
160100402	Maintenance Fund - Non-Road Assets	11,199,052.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	336,000.00	
160100613	Total Sanitation Campaign (TSC)	759,920.00	
160100629	Health Grant	151,639.00	
160100716	Grant for Keralolsavam	99,690.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	153,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,620,293.00	
160300206	Beneficiary Contribution	154,310.00	
	Total Revenue Grants, Contributions & Subsidies	53,987,789.00	

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	20,724.00	
	Total Interest Earned	20,724.00	

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>
210100201	Wages - Daily Wages Staff	1,734,413.00	
210200105	Travelling Allowances - Daily Wages Staff	20,141.00	
210200204	Festival Allowance	5,170.00	
210200207	Honorariums to Permanent / Temporary Staff	119,918.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	314,214.00	
210200306	Monthly Honorarium - Members	807,529.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,500.00	
210200404	Sitting Fee of Members	43,000.00	
210200501	Travelling Allowance of President	15,270.00	
210200502	Travelling Allowance of Vice President	8,764.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,850.00	
210200504	Travelling Allowance of Members	17,980.00	
	Total Establishment Expenditures-Expenditure head-wise	3,475,949.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	11,800.00	
220100299	Other items	248,379.00	
220110101	Electricity Charges - Office	89,356.00	
220110103	Water Charges - Office	14,914.00	
220110199	Other Office Maintenance Expenses	1,032.00	
220120101	Telephone Expenses - Office	22,113.00	
220120104	Internet Charges	7,611.00	
220200101	Purchase of Books	19,591.00	
220200102	Purchase of News Paper	3,210.00	
220210101	Printing Charges	56,160.00	
220210102	Stationery Expenses	36,802.00	
220400101	Insurance of Vehicles	20,443.00	
220400199	Other Insurance Charges	3,460.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220710102	Light Refreshment Charges	119,939.00	
220800101	Keralolsavam	187,677.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
220800199	Other Administrative Expenses	2,722.00	
	Total Administrative Expenditures-Expenditure head-wise	930,209.00	

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	143,397.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	51,550.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	11,349.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	63,023.00	
230500999	Repairs & Maintenance - Movable Assets Others	166,287.00	
230509901	Repairs & Maintenance -Other Fixed Assets	16,475.00	
230800104	Expenses for Cutting of dangerous trees	4,200.00	
230800110	Sanitation Expenses	868,358.00	
	Total Operations & Maintenance-Expenditure head-wise	1,324,639.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	514,075.00	
250100201	Agriculture and Related Sectors - Other crops- General	132,081.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	98,500.00	
250104601	Dairy Development -Storage and Marketing- General	1,018,356.00	
250300102	Small scale industries and Micro enterprises - SCP	230,250.00	
250301501	Service Enterprises - General	233,435.00	
250301502	Service Enterprises - SCP	187,915.00	
250301601	Market Promotion - General	190,036.00	
	Total Decentralised Plan Programme - Productive Sector	2,604,648.00	

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>
251100701	Sports-General	149,523.00	
251100801	Youth Welfare-General	49,860.00	
251101001	Arts and Culture-General	429,976.00	
251101002	Arts and Culture- SCP	899,964.00	
251101302	Education-Related Activities - SCP	4,960,000.00	
251101303	Education-Related Activities - TSP	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	105,147.00	
251200201	Public Health Programs -General	1,698,661.00	
251200301	Health related Special Programs -General	404,947.00	
251200401	Medicines-General	590,907.00	
251200801	Drinking Water-General	1,704,823.00	
251200901	Sanitation-General	527,026.00	
251201201	Taluk Hospitals Allopathy - General	57,525.00	
251202601	Sanitation & Waste Management - Public - General	80,087.00	
251300101	Housing-General	10,678,406.00	
251300102	Housing-SCP	634,754.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,911,450.00	
251300701	Welfare Programs for the Destitute-General	35,000.00	
251300901	Women's Welfare Programs-General	138,256.00	
251301002	Special Programs for Scheduled Castes-SCP	478,268.00	
251400101	Development Programs for Women and Children -General	236,326.00	
251410101	Anganwadi Nutrition - General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,542.00	
251600801	General Economic Services- Other Plan Expenditure-General	22,290.00	
251600802	General Economic Services- Other Plan Expenditure-SCP	40,122.00	
	Total Decentralised Plan Programme - Service Sector	27,229,860.00	

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>
252100301	Non-conventional Energy-General	800,000.00	
252200101	Roads-General	748,611.00	
252200102	Roads-SCP	872,222.00	

252200401	Culverts and Causeways -General	300,000.00	
252200701	Vehicles-General	309,600.00	
252201201	Other Programs in Infrastructure Sector-General	15,340.00	
252201202	Other Programs in Infrastructure Sector-SCP	772,623.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,818,396.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	15,438.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	392,982.00	
253100901	Computerisation of Panchayats-General	149,916.00	
253101201	Payments to IKM	22,290.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	580,626.00	

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>
255200399	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Others	15,380.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	10,273,186.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	93,068.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	250,284.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	105,287.00	
	Total Maintenance Projects	10,737,205.00	

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>
256100104	Flood Relief Grant- Revenue Expenses	700,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	700,000.00	

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	332,377.00	
272300101	Depreciation - Roads & Bridges	1,509,842.00	
272310101	Depreciation -Sewerage & Drainage	13,200.00	
272320101	Depreciation -Waterways	46,818.00	
272330101	Depreciation -Public Lighting	237,278.00	
272400101	Depreciation- Plant & Machinery	343,716.00	
272500101	Depreciation- Vehicles	76,392.00	
272600101	Depreciation - Office & Other Equipments	329,471.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	391,343.00	
272800101	Depreciation - Other Fixed Assets	117,689.00	
	Total Depreciation	3,398,126.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800301	Prior Period - Operations and Maintenance Expenses	26,430.00	
	Total Prior Period Items(Net)	26,430.00	

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Paravur Block Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	26658344.00
312000000	Reserves	B-3	19552525.00
	Total Reserve & Surplus		46210869.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15859852.00
	Total Grants, Contributions for Specific Purposes		15859852.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	60900.00
350000000	Other Liabilities	B-9	2404678.00
	Total Current Liabilities and Provisions		2465578.00
	TOTAL LIABILITIES		64536299.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	54158842.00
411000000	Accumulated Depreciation	B-11	-19105383.00
412000000	Capital Work in Progress	B-11(a)	1851000.00
	Total Fixed Assets		36904459.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9571558.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	16704328.00
460000000	Loans, Advances and Deposits	B-18	1355954.00
	Total Current Assets, Loans and Advances		27631840.00

	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	64536299.00

Paravur Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

13/06/2025

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	65,400.00
140000000	Fees & User Charges	I-4(b)	25,839.00
150000000	Sale & Hire Charges	I-5(b)	1,150,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,987,789.00
171000000	Interest Earned	I-8	20,724.00
A	Total-Income		55,250,336.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,475,949.00
220000000	Administrative Expenses	I-11(b)	930,209.00
230000000	Operations & Maintenance	I-12(b)	1,324,639.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,604,648.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,229,860.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,818,396.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	580,626.00
255000000	Maintenance Projects	I-14(e)	10,737,205.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	700,000.00
272000000	Depreciation	I-17(a)	3,398,126.00
B	Total-Expenditure		54,799,658.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		450,678.00
D= 280000000	Prior Period Item	I-18	26,430.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		424,248.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Paravur Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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	33,749,491.00	
	Total Panchayat Fund - General Fund	26,658,344.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	19,552,525.00	
	Total Reserves	19,552,525.00	

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	49,910.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,196,714.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,995,397.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	243.00	
320200111	Development Fund - CFC Grant Tied	8,420,980.00	
320200112	Development Fund - CFC Grant UnTied	3,048,863.00	
320200309	Literacy Scheme Grant	506.00	
320800101	Beneficiary Contributions	146,921.00	
320800202	Donations Related to Pandemic/Epidemic Control	318.00	
	Total Grants & Contribution for Specific Purposes	15,859,852.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
	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	6,000.00	
340100202	Suppliers' Security Deposit	21,000.00	
340200101	Rent Deposit	30,000.00	
340200102	Auction Deposit	3,900.00	
	Total Deposits Received	60,900.00	

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>
350300110	Government and Other Dues Payable - CGST	9,481.00	
350300111	Government and Other Dues Payable - SGST	9,481.00	
350300199	Government and Other Dues Payable - Others	307.00	
350400701	Refunds Payable - Deposit Works	781,413.00	
350409901	Refunds Payable - Others	900.00	
350800299	Other Liabilities	1,603,096.00	
	Total Other Liabilities (Sundry Creditors)	2,404,678.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	18,065,047.00	
410300301	Culverts	5,421,525.00	
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	3,776,436.00	
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	(2,744,089.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,323,825.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(309,318.00)	

411320101	Accumulated Depreciation -Waterways	(372,325.00)	
411330101	Accumulated Depreciation -Public Lighting	(703,129.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,405,162.00)	
411500101	Accumulated Depreciation- Vehicles	(1,449,733.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,046,707.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,755,180.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(995,915.00)	
	Total Fixed Assets	35,053,459.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,851,000.00	
	Total Capital Work In Progress	1,851,000.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	12,000.00	
431600199	Receivables from Government (redemption amount)	9,559,558.00	
	Total Sundry Debtors(Receivables)	9,571,558.00	

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>
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450210117	RRF Account	178,569.00	
450210119	SBI e Tender	30,515.00	
450410101	TSC	1,196,714.00	
450410103	CFC Grant	12,251,256.00	
450410105	COVID PUBLIC CONTRIBUTION	318.00	
450430101	EMS Housing	900.00	
450610103	Saksharatha	506.00	
450610104	IAY II	49,910.00	
450610109	UBI Health Grant	2,995,397.00	
450620101	MKSP	243.00	
	Total Cash and Bank Balances	16,704,328.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460500501	Advance to Implementing Officers	440,335.00	
460509901	Advance to Others	915,619.00	
	Total Loans, advances and deposits	1,355,954.00	

Software support: Information Kerala Mission

Paravur Block Panchayat CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	41,500.00
140000000	Fees & User Charges	20,736.00
150000000	Sale & Hire Charges	1,150,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,587,926.00
171000000	Interest Earned	20,724.00
		51,821,470.00
LESS		
210000000	Establishment Expenses	3,396,153.00
220000000	Administrative Expenses	746,209.00
230000000	Operations & Maintenance	1,324,639.00
250000000	Decentralised Plan Programme - Productive Sector	2,597,017.00
251000000	Decentralised Plan Programme - Service Sector	20,214,222.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,469,785.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	149,916.00
255000000	Maintenance Projects	10,737,205.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	700,000.00
280000000	Prior Period Item	26,430.00
431000000	Sundry Debtors (Receivables)	9,542,658.00
450000000	Cash and Bank balance	(320,641.00)
		52,583,593.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(762,123.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,083,033.00
340000000	Deposits Received	30,000.00
350000000	Other Liabilities	14,464.00
		12,127,497.00
LESS		
410000000	Fixed Assets	1,554,243.00
412000000	Capital Work In Progress	1,931,293.00
		3,485,536.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8,641,961.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	326,548.00
		326,548.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(326,548.00)
GRAND TOTAL (A+B+C)		7,553,290.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,878,091.00)
		(9,878,091.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,878,091.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(16,704,328.00)
		(16,704,328.00)
TOTAL	CASH AND CASH EQUIVALENTS AT END OF PERIOD	16,704,328.00
Net increase/ (decrease) in cash and cash equivalents		6,826,237.00

Software Support:Information Kerala Mission

Paravur Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,878,091.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	25,836.00
150000000	Sale & Hire Charges	RP-5	1,150,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,614,913.00
171000000	Interest Earned	RP-9	20,724.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,297,753.00
350000000	Other Liabilities	RP-36	234,216.00
Non Operating			
340000000	Deposits Received	RP-34	30,000.00
350000000	Other Liabilities	RP-36	15,496.00
431000000	Sundry Debtors (Receivables)	RP-43	6,667,793.00
460000000	Loans, Advances and Deposits	RP-47	1,043,640.00
Grand Total			81,980,046.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,475,949.00
220000000	Administrative Expenses	RP-12	746,209.00
230000000	Operations & Maintenance	RP-13	1,324,639.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,604,648.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,394,327.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,818,396.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	580,626.00
255000000	Maintenance Projects	RP-20	10,737,205.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	700,000.00
280000000	Prior Period Item	RP-26	26,430.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9.00
350000000	Other Liabilities	RP-36	264,216.00
Non Operating			
350000000	Other Liabilities	RP-36	1,032.00
410000000	Fixed Assets	RP-38	5,824,993.00
412000000	Capital Work In Progress	RP-40	1,931,293.00
431000000	Sundry Debtors (Receivables)	RP-43	9,622,558.00
460000000	Loans, Advances and Deposits	RP-47	1,223,188.00
Closing Balance			
	Bank	RP-40(b)	16,704,328.00
	Cash	RP-40(b)	0.00
Grand Total			81,980,046.00

Paravur Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
RECEIPTS			
Opening Balance			
Bank	Bank	RP-40(a)	9878091.00
Cash	Cash	RP-40(a)	0.0
Operating			
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	25836.00
150000000	Sale & Hire Charges	RP-5	1150584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47614913.00
171000000	Interest Earned	RP-9	20724.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15297753.00
350000000	Other Liabilities	RP-36	234216.00
Non Operating			
340000000	Deposits Received	RP-34	30000.00
350000000	Other Liabilities	RP-36	15496.00
431000000	Sundry Debtors (Receivables)	RP-43	6667793.00
460000000	Loans, Advances and Deposits	RP-47	1043640.00
Grand total			81980046.00
PAYMENTS			
Operating			
210000000	Establishment Expenses	RP-11	3475949.00
220000000	Administrative Expenses	RP-12	746209.00
230000000	Operations & Maintenance	RP-13	1324639.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2604648.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	22394327.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3818396.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	580626.00
255000000	Maintenance Projects	RP-20	10737205.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	700000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	26430.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9.00

350000000	Other Liabilities	RP-36	264216.00
	Non Operating		
350000000	Other Liabilities	RP-36	1032.00
410000000	Fixed Assets	RP-38	5824993.00
412000000	Capital work in Progress	RP-40	1931293.00
431000000	Sundry Debtors (Receivables)	RP-43	9622558.00
460000000	Loans, Advances and Deposits	RP-47	1223188.00
	Closing Balance		
Bank	Bank	RP-40(b)	16704328.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		81980046.00

Paravur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank		
<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
		9,878,091.00

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

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	1,000.00
		1,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200101	Penalties and Fines - Penal Interest	5,100.00
140200102	Penalties and Fines - Fines	15,196.00
140400199	Other Fees	3,540.00
140500199	Other User Charges Collected	2,000.00
		25,836.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	65,200.00
150110101	Sale of Tender Forms	77,660.00
150120103	Sale of Scrap	91,050.00

Paravur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

150120199	Sale of other stores &Scrap	911,674.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	5,000.00
		1,150,584.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,866,293.00
160100102	Development Fund - Special Component Plan	9,518,503.00
160100103	Development Fund - Tribal Sub-Plan	200,000.00
160100108	Development Fund - CFC- Perfomance Grant	140,772.00
160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	11,199,052.00
160100501	General Purpose Fund	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100629	Health Grant	0.00
160100705	Grant for Festivals	0.00
160100799	Other Revenue Grants	0.00
160100801	Nirmal Puraskar	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	153,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,620,293.00
		47,614,913.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	20,724.00
		20,724.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	7,724.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	49,241.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	2,902,081.00
320200111	Development Fund - CFC Grant Tied	8,065,000.00
320200112	Development Fund - CFC Grant UnTied	3,897,877.00
320200309	Literacy Scheme Grant	12.00
320200323	Grant for Keralolsavam	99,690.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320800101	Beneficiary Contributions	276,120.00
320800202	Donations Related to Pandemic/Epidemic Control	8.00
		15,297,753.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	234,216.00
		234,216.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200101	Rent Deposit	30,000.00
		30,000.00

Paravur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	7,596.00
350300111	Government and Other Dues Payable - SGST	7,593.00
350300199	Government and Other Dues Payable - Others	307.00
		15,496.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	52,300.00
431400123	Receivables towards Other Receipts (Current)	63,000.00
431600199	Receivables from Government (redemption amount)	6,552,493.00
		6,667,793.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	249,122.00
460509901	Advance to Others	794,518.00
		1,043,640.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	1,734,413.00
210200105	Travelling Allowances - Daily Wages Staff	20,141.00
210200204	Festival Allowance	5,170.00
210200207	Honorariums to Permanent / Temporary Staff	119,918.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	314,214.00
210200306	Monthly Honorarium - Members	807,529.00
210200401	Sitting Fee of President	12,500.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,500.00
210200404	Sitting Fee of Members	43,000.00
210200501	Travelling Allowance of President	15,270.00
210200502	Travelling Allowance of Vice President	8,764.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,850.00
210200504	Travelling Allowance of Members	17,980.00
		3,475,949.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	11,800.00
220100299	Other items	248,379.00
220110101	Electricity Charges - Office	89,356.00
220110103	Water Charges - Office	14,914.00
220110199	Other Office Maintenance Expenses	1,032.00
220120101	Telephone Expenses - Office	22,113.00
220120104	Internet Charges	7,611.00
220200101	Purchase of Books	19,591.00
220200102	Purchase of News Paper	3,210.00
220210101	Printing Charges	56,160.00
220210102	Stationery Expenses	36,802.00
220400101	Insurance of Vehicles	20,443.00

Paravur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

220400199	Other Insurance Charges	3,460.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220710102	Light Refreshment Charges	119,939.00
220800101	Keralolsavam	3,677.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800199	Other Administrative Expenses	2,722.00
		746,209.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	143,397.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	51,550.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	11,349.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,023.00
230500999	Repairs & Maintenance - Movable Assets Others	166,287.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,475.00
230800104	Expenses for Cutting of dangerous trees	4,200.00
230800110	Sanitation Expenses	868,358.00
		1,324,639.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	514,075.00
250100201	Agriculture and Related Sectors - Other crops- General	132,081.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	98,500.00
250104601	Dairy Development -Storage and Marketing- General	1,018,356.00
250300102	Small scale industries and Micro enterprises - SCP	230,250.00
250301501	Service Enterprises - General	233,435.00
250301502	Service Enterprises - SCP	187,915.00
250301601	Market Promotion - General	190,036.00
		2,604,648.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	149,523.00
251100801	Youth Welfare-General	49,860.00
251101001	Arts and Culture-General	429,976.00
251101002	Arts and Culture- SCP	899,964.00
251101302	Education-Related Activities - SCP	4,960,000.00
251101303	Education-Related Activities - TSP	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	105,147.00
251200201	Public Health Programs -General	1,698,661.00
251200301	Health related Special Programs -General	404,947.00
251200401	Medicines-General	590,907.00
251200801	Drinking Water-General	1,704,823.00
251200901	Sanitation-General	446,939.00
251201201	Taluk Hospitals Allopathy - General	57,525.00
251202601	Sanitation & Waste Management - Public - General	80,087.00
251300101	Housing-General	5,922,960.00
251300102	Housing-SCP	634,754.00
251300601	Programs for Physically/ Mentally Challenged-General	2,911,450.00
251300701	Welfare Programs for the Destitute-General	35,000.00
251300901	Women's Welfare Programs-General	138,256.00
251301002	Special Programs for Scheduled Castes-SCP	478,268.00
251400101	Development Programs for Women and Children -General	236,326.00
251410101	Anganwadi Nutrition - General	100,000.00

Paravur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,542.00
251600801	General Economic Services- Other Plan Expenditure-General	22,290.00
251600802	General Economic Services- Other Plan Expenditure-SCP	40,122.00
		22,394,327.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100301	Non-conventional Energy-General	800,000.00
252200101	Roads-General	748,611.00
252200102	Roads-SCP	872,222.00
252200401	Culverts and Causeways -General	300,000.00
252200701	Vehicles-General	309,600.00
252201201	Other Programs in Infrastructure Sector-General	15,340.00
252201202	Other Programs in Infrastructure Sector-SCP	772,623.00
		3,818,396.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	15,438.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	392,982.00
253100901	Computerisation of Panchayats-General	149,916.00
253101201	Payments to IKM	22,290.00
		580,626.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200399	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Others	15,380.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	10,273,186.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	93,068.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	250,284.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	105,287.00
		10,737,205.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	700,000.00
		700,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	26,430.00
		26,430.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1.00
320200111	Development Fund - CFC Grant Tied	0.00
320200112	Development Fund - CFC Grant UnTied	8.00
320800101	Beneficiary Contributions	0.00
		9.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	234,216.00
350800299	Other Liabilities	30,000.00

Paravur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		264,216.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	516.00
350300111	Government and Other Dues Payable - SGST	516.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
		1,032.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,892,382.00
410300103	Roads - Metal	0.00
410300301	Culverts	2,932,611.00
410300399	Other constructions	0.00
		5,824,993.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,931,293.00
		1,931,293.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400123	Receivables towards Other Receipts (Current)	63,000.00
431600199	Receivables from Government (redemption amount)	9,559,558.00
		9,622,558.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	433,122.00
460509901	Advance to Others	790,066.00
		1,223,188.00
RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210117	RRF Account	178,569.00
450210119	SBI e Tender	30,515.00
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	1,196,714.00
450410102	IAY Administration	0.00
450410103	CFC Grant	12,251,256.00
450410105	COVID PUBLIC CONTRIBUTION	318.00
450430101	EMS Housing	900.00
450450101	STSB 14/16 RIDF	0.00
450610101	IAY	0.00
450610102	SGSY	0.00
450610103	Saksharatha	506.00
450610104	IAY II	49,910.00
450610105	SIGN	0.00

Paravur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

450610109	UBI Health Grant	2,995,397.00
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
		16,704,328.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

PARAVUR BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2024 to 31-March-2025

	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	40,500.00	105,900.00	0.00	65,400.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	5,103.00	0.00	5,103.00
140200102	Penalties and Fines - Fines	0.00	0.00	18,321.00	33,517.00	0.00	15,196.00
140400199	Other Fees	0.00	0.00	0.00	3,540.00	0.00	3,540.00
140500199	Other User Charges Collected	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150100110	Sale of Timber	0.00	0.00	0.00	65,200.00	0.00	65,200.00
150110101	Sale of Tender Forms	0.00	0.00	187,116.00	264,776.00	0.00	77,660.00
150120103	Sale of Scrap	0.00	0.00	0.00	91,050.00	0.00	91,050.00
150120199	Sale of other stores &Scrap	0.00	0.00	35,516.00	947,190.00	0.00	911,674.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160100101	Development Fund - General	0.00	0.00	2,272,338.00	22,123,164.00	0.00	19,850,826.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,518,503.00	0.00	9,518,503.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	140,772.00	0.00	140,772.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	1,986,086.00	3,872,870.00	0.00	1,886,784.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,726,979.00	1,726,979.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11,199,052.00	0.00	11,199,052.00
160100501	General Purpose Fund	0.00	0.00	7,212,293.00	15,129,293.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	7,724.00	343,724.00	0.00	336,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	282,447.00	1,042,367.00	0.00	759,920.00
160100629	Health Grant	0.00	0.00	151,640.00	303,279.00	0.00	151,639.00
160100705	Grant for Festivals	0.00	0.00	99,690.00	99,690.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	99,690.00	0.00	99,690.00
160100799	Other Revenue Grants	0.00	0.00	659,800.00	659,800.00	0.00	0.00
160100801	Nirmal Puraskar	0.00	0.00	38,920.00	38,920.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	153,000.00	0.00	153,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,620,293.00	0.00	1,620,293.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	154,310.00	0.00	154,310.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	20,724.00	0.00	20,724.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,882,735.00	148,322.00	1,734,413.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	20,141.00	0.00	20,141.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5,170.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	119,918.00	0.00	119,918.00	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	343,614.00	29,400.00	314,214.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	807,529.00	0.00	807,529.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,500.00	0.00	21,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	43,000.00	0.00	43,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,270.00	0.00	15,270.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,764.00	0.00	8,764.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,850.00	0.00	3,850.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,980.00	0.00	17,980.00	0.00
220100199	Rent - Other items	0.00	0.00	11,800.00	0.00	11,800.00	0.00
220100299	Other items	0.00	0.00	932,767.00	684,388.00	248,379.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	89,356.00	0.00	89,356.00	0.00
220110103	Water Charges - Office	0.00	0.00	14,914.00	0.00	14,914.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,032.00	0.00	1,032.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	22,113.00	0.00	22,113.00	0.00
220120104	Internet Charges	0.00	0.00	7,611.00	0.00	7,611.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	19,591.00	0.00	19,591.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,210.00	0.00	3,210.00	0.00
220210101	Printing Charges	0.00	0.00	56,160.00	0.00	56,160.00	0.00
220210102	Stationery Expenses	0.00	0.00	36,802.00	0.00	36,802.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	20,443.00	0.00	20,443.00	0.00
220400199	Other Insurance Charges	0.00	0.00	3,460.00	0.00	3,460.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	119,939.00	0.00	119,939.00	0.00
220800101	Keralolsavam	0.00	0.00	187,677.00	0.00	187,677.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,722.00	0.00	2,722.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	143,397.00	0.00	143,397.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	67,060.00	15,510.00	51,550.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	17,025.00	5,676.00	11,349.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	63,023.00	0.00	63,023.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	166,287.00	0.00	166,287.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	16,475.00	0.00	16,475.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,200.00	0.00	4,200.00	0.00
230800110	Sanitation Expenses	0.00	0.00	871,878.00	3,520.00	868,358.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	514,075.00	0.00	514,075.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	132,081.00	0.00	132,081.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	98,500.00	0.00	98,500.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,018,356.00	0.00	1,018,356.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	230,250.00	0.00	230,250.00	0.00
250301501	Service Enterprises - General	0.00	0.00	233,435.00	0.00	233,435.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	187,915.00	0.00	187,915.00	0.00
250301601	Market Promotion - General	0.00	0.00	190,036.00	0.00	190,036.00	0.00
251100701	Sports-General	0.00	0.00	149,523.00	0.00	149,523.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251100801	Youth Welfare-General	0.00	0.00	49,860.00	0.00
251101001	Arts and Culture-General	0.00	0.00	429,976.00	0.00	429,976.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	899,964.00	0.00	899,964.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,960,000.00	0.00	4,960,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	105,147.00	0.00	105,147.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,698,661.00	0.00	1,698,661.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	404,947.00	0.00	404,947.00	0.00
251200401	Medicines-General	0.00	0.00	590,907.00	0.00	590,907.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,704,823.00	0.00	1,704,823.00	0.00
251200901	Sanitation-General	0.00	0.00	527,026.00	0.00	527,026.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	57,525.00	0.00	57,525.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	80,087.00	0.00	80,087.00	0.00
251300101	Housing-General	0.00	0.00	10,678,406.00	0.00	10,678,406.00	0.00
251300102	Housing-SCP	0.00	0.00	634,754.00	0.00	634,754.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,911,450.00	0.00	2,911,450.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	138,256.00	0.00	138,256.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	478,268.00	0.00	478,268.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	236,326.00	0.00	236,326.00	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	96,542.00	0.00	96,542.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	22,290.00	0.00	22,290.00	0.00
251600802	General Economic Services- Other Plan Expenditure-SCP	0.00	0.00	40,122.00	0.00	40,122.00	0.00
252100301	Non-conventional Energy-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
252200101	Roads-General	0.00	0.00	748,611.00	0.00	748,611.00	0.00
252200102	Roads-SCP	0.00	0.00	872,222.00	0.00	872,222.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200401	Culverts and Causeways -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252200701	Vehicles-General	0.00	0.00	309,600.00	0.00	309,600.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	15,340.00	0.00	15,340.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	772,623.00	0.00	772,623.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	15,438.00	0.00	15,438.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	392,982.00	0.00	392,982.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	149,916.00	0.00	149,916.00	0.00
253101201	Payments to IKM	0.00	0.00	22,290.00	0.00	22,290.00	0.00
255200399	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Others	0.00	0.00	15,380.00	0.00	15,380.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	10,273,186.00	0.00	10,273,186.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	93,068.00	0.00	93,068.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	250,284.00	0.00	250,284.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	105,287.00	0.00	105,287.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	700,000.00	0.00	700,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	332,377.00	0.00	332,377.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,509,842.00	0.00	1,509,842.00	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	237,278.00	0.00	237,278.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	343,716.00	0.00	343,716.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	76,392.00	0.00	76,392.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	329,471.00	0.00	329,471.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	26,430.00	0.00	26,430.00	0.00
310100101	Panchayat Fund - General Fund	7,091,147.00	0.00	0.00	0.00	7,091,147.00	0.00
310900101	Excess of Income over Expenditure	0.00	33325243.00	0.00	0.00	0.00	33,325,243.00
312100101	Capital Contribution	0.00	12826037.00	0.00	6,726,488.00	0.00	19,552,525.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	378186.00	336,000.00	7,724.00	0.00	49,910.00
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	1907393.00	759,920.00	49,241.00	0.00	1,196,714.00
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	30,535.00	30,535.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	244956.00	151,640.00	2,902,081.00	0.00	2,995,397.00
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	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	2530200.00	2,325,103.00	8,215,883.00	0.00	8,420,980.00
320200112	Development Fund - CFC Grant UnTied	0.00	3739046.00	7,480,444.00	6,790,261.00	0.00	3,048,863.00
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	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	494.00	0.00	12.00	0.00	506.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	99,690.00	99,690.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	10,321.00	10,321.00	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

	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	25111.00	262,667.00	384,477.00	0.00	146,921.00
320800201	Donations to CMDRF	0.00	0.00	700,000.00	700,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	310.00	0.00	8.00	0.00	318.00
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
340200101	Rent Deposit	0.00	0.00	0.00	30,000.00	0.00	30,000.00
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	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	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	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	234,216.00	234,216.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300110	Government and Other Dues Payable - CGST	0.00	2404.00	519.00	7,596.00
350300111	Government and Other Dues Payable - SGST	0.00	2404.00	516.00	7,593.00	0.00	9,481.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	516.00	516.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	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
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	307.00	0.00	307.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	781413.00	0.00	0.00	0.00	781,413.00
350409901	Refunds Payable - Others	0.00	900.00	0.00	0.00	0.00	900.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	100.00	100.00	0.00	0.00	0.00
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	30,000.00	0.00	0.00	1,603,096.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	15,172,665.00	0.00	2,892,382.00	0.00	18,065,047.00	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	139,644.00	139,644.00	0.00	0.00
410300301	Culverts	2,488,914.00	0.00	2,932,611.00	0.00	5,421,525.00	0.00
410300399	Other constructions	14,109,612.00	0.00	208,967.00	208,967.00	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	1,600,250.00	0.00	0.00	0.00	1,600,250.00	0.00
410600102	Electricity - Line Extension	265,022.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	3,696,143.00	0.00	80,293.00	0.00	3,776,436.00	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	3,391,545.00	0.00	0.00	0.00	3,391,545.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,537,116.00	0.00	0.00	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
410800101	Other Fixed Assets	1,176,893.00	0.00	0.00	0.00	1,176,893.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2411712.00	0.00	332,377.00	0.00	2,744,089.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4813983.00	0.00	1,509,842.00	0.00	6,323,825.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	296118.00	0.00	13,200.00	0.00	309,318.00
411320101	Accumulated Depreciation -Waterways	0.00	325507.00	0.00	46,818.00	0.00	372,325.00
411330101	Accumulated Depreciation -Public Lighting	0.00	465851.00	0.00	237,278.00	0.00	703,129.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1061446.00	0.00	343,716.00	0.00	1,405,162.00
411500101	Accumulated Depreciation- Vehicles	0.00	1373341.00	0.00	76,392.00	0.00	1,449,733.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1717236.00	0.00	329,471.00	0.00	2,046,707.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2363837.00	0.00	391,343.00	0.00	2,755,180.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	878226.00	0.00	117,689.00	0.00	995,915.00
412010101	Capital Work In Progress	0.00	0.00	1,931,293.00	80,293.00	1,851,000.00	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)	0.00	0.00	64,400.00	52,400.00	12,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	63,000.00	63,000.00	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)	6,552,493.00	0.00	9,559,558.00	6,552,493.00	9,559,558.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	40,018,554.00	40,018,554.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210117	RRF Account	96,834.00	0.00	1,194,665.00	1,112,930.00
450210119	SBI e Tender	198,116.00	0.00	19,515.00	187,116.00	30,515.00	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	18,793,605.00	18,793,605.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	TSC	1,907,393.00	0.00	50,501.00	761,180.00	1,196,714.00	0.00
450410102	IAY Administration	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CFC Grant	7,050,659.00	0.00	11,966,630.00	6,766,033.00	12,251,256.00	0.00
450410105	COVID PUBLIC CONTRIBUTION	310.00	0.00	8.00	0.00	318.00	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	2,567.00	2,567.00	0.00	0.00
450610102	SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Saksharatha	494.00	0.00	12.00	0.00	506.00	0.00
450610104	IAY II	378,186.00	0.00	2,049,524.00	2,377,800.00	49,910.00	0.00
450610105	SIGN	0.00	0.00	0.00	0.00	0.00	0.00
450610109	UBI Health Grant	244,956.00	0.00	2,902,081.00	151,640.00	2,995,397.00	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	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	433,122.00	433,122.00	0.00	0.00
460500501	Advance to Implementing Officers	440,335.00	0.00	0.00	0.00	440,335.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Advance to Others	920,071.00	0.00	790,066.00	794,518.00	915,619.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	73,135,693.00	73,135,693.00	178,947,459.00	178,947,459.00	252,083,152.00	252,083,152.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Paravur Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	26658344.00
312000000	Reserves	B-3	19552525.00
	Total Reserve& Surplus		46210869.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15859852.00
	Total Grants,Contributions for specific purposes		15859852.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	60900.00
350000000	Other Liabilities	B-9	2404678.00
	Total Current Liabilities and Provisions		2465578.00
	TOTAL LIABILITIES		64536299.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	54158842.00
411000000	Accumulated Depreciation	B-11	(19105383.00)
412000000	Capital Work In Progress	B-11(a)	1851000.00
	Total Fixed Assets		36904459.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9571558.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	16704328.00
460000000	Loans, Advances and Deposits	B-18	1355954.00
	Total Current Assets,Loans and Advances		27631840.00
	TOTAL ASSETS		64536299.00