

**ANGAMALY BLOCK
PANCHAYAT**

**ANNUAL FINANCIAL
STATEMENT 2023-24**

അങ്കമാലി ബ്ലോക്ക് പഞ്ചായത്ത്
അങ്കമാലി, പി.ഒ.പിറം, 683572 ഫോൺ: 0484-2452210
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അങ്കമാലി ബ്ലോക്ക് പഞ്ചായത്ത് 30.05.2024 ൽ കൂടിയ കമ്മിറ്റിയുടെ
2(1)-ആം നമ്പർ തീരുമാനം

അങ്കമാലി ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2023-24 സാമ്പത്തികവർഷത്തെ
വാർഷിക ധനകാര്യ പത്രിക യോഗത്തിൽ വായിച്ച് വിശദമായി ചർച്ച
ചെയ്തു. ആയതിന്റെ അടിസ്ഥാനത്തിൽ പ്രസ്തുത വാർഷിക ധനകാര്യ
പത്രിക അംഗീകരിക്കുന്നതിനും ആയത് സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിനും
ബന്ധപ്പെട്ട ഓഫീസുകളിലേയ്ക്കും അയച്ചുകൊടുക്കുന്നതിന് സെക്രട്ടറിയെ
ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

അങ്കമാലി ബ്ലോക്ക് പഞ്ചായത്ത്

ശ്രീ പങ്കജ്

സെക്രട്ടറി
അങ്കമാലി ബ്ലോക്ക് പഞ്ചായത്ത്



Angamaly Block Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
	Reserve & Surplus		
1000000	Panchayat Fund	B-1	1866058.00
1200000	Reserves	B-2	18137652.00
	Total Reserve & Surplus		37102710.00
	Grants, Contributions for specific purposes		
14000000	Grants, Funds & Contributions for Specific Purposes	B-4	6743521.00
	Total Grants, Contributions for specific purposes		6743523.00
	Loans		
16000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
18000000	Deposits Received	B-7	162722.00
11000000	Deposit Works	B-8	0.00
19000000	Other Liabilities	B-9	105000.00
	Total Current Liabilities and Provisions		267722.00
	TOTAL LIABILITIES		44113955.00
ASSETS			
	Fixed Assets		
0000000	Fixed Assets	B-11	37980760.00
1000000	Accumulated Depreciation	B-11	(12325600.00)
2000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		25655160.00
	Current Assets, Loans and Advances		
10000000	Stock-in-hand	B-14	0.00
11000000	Sundry Debtors (Receivables)	B-15	6934285.00
10000000	Cash and Bank balance	B-17	6972891.00
10000000	Loans, Advances and Deposits	B-18	4551611.00
	Total Current Assets, Loans and Advances		18458795.00
	TOTAL ASSETS		44113955.00

Form Support : Information Kerala Mission

Accounts Officer

Secretary

SECRETARY
ANGAMALY BLOCK PANCHAYAT



Angamaly 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	966,585.00	
310900101	Excess of Income Over Expenditure	17,498,473.00	
	Total Panchayat Fund - General Fund	18,465,058.00	
Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	18,437,652.00	
	Total Reserves	18,437,652.00	
Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	280,196.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	777.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	494,992.00	
320200111	Development Fund - CFC Grant Tied	2,315,772.00	
320200112	Development Fund - CFC Grant Untied	3,635,219.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	16,597.00	
	Total Grants & Contribution for Specific Purposes	6,743,523.00	
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]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	16,750.00	
340100102	Suppliers' Earnest Money Deposit	18,971.00	

340100103	Bidders' Earnest Money Deposit	2,600.00	
340100201	Contractors' Security Deposit	34,705.00	
340100202	Suppliers' Security Deposit	14,300.00	
340100301	Contractors' Retention	71,096.00	
	Total Deposits Received	162,722.00	
Schedule: B-8 Deposits Works [Code No 341]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Deposits Works	0.00	
Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
350300100	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	105,000.00	
	Total Other Liabilities (Sundry Creditors)	105,000.00	
Schedule: B-11 Fixed Assets [Code No 410 & 411]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings - Others	7,601,667.00	
410300199	Other constructions	2,654,740.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	816,653.00	
410400103	Drinking water - Pipe lines	4,768,651.00	
410500101	Irrigation - Sources (Wells, check dams, lift irrigation etc.)	2,473,373.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	12,343.00	
410700199	Waste Treatment - Others	810,995.00	
410710101	Movable Assets - Plant, Machinery & Tools	1,487,400.00	
410710102	Movable Assets - Vehicles	2,320,515.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,416,695.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,503,959.00	
410710199	Movable Assets - Others	107,076.00	
410800101	Other Fixed Assets	3,508,193.00	
411200101	Accumulated Depreciation - Buildings	(792,571.00)	
411300101	Accumulated Depreciation - Roads & Bridges	(1,001,113.00)	
411310101	Accumulated Depreciation - Sewerage & Drainage	(40,540.00)	
411320101	Accumulated Depreciation - Waterways	(2,198,254.00)	
411400101	Accumulated Depreciation - Plant & Machinery	(1,086,005.00)	
411500101	Accumulated Depreciation - Vehicles	(1,004,041.00)	
411600101	Accumulated Depreciation - Office & Other Equipments	(2,803,200.00)	

411700101	Accumulated Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	(2,495,826.00)	
411800101	Accumulated Depreciation - Other Fixed Assets	(843,038.00)	
	Total Fixed Assets	29,655,160.00	
Schedule: B-11(a) Capital Work In Progress [Code No 412]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Capital Work In Progress	0.00	
Schedule: B-14 Stock in Hand (Inventories) [Code 430]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	0.00	
Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
431400102	Bank Receivables from Builders/Artisans	95,901.00	
431600199	Receivables from Government (redemption amount)	6,878,344.00	
	Total Sundry Debtors(Receivables)	6,974,285.00	
Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
450410101	IDBI Bank Health Grant	474,992.00	
450610103	SBI MS A/c	245,913.00	
450610105	CANARA BANK (TSC)	280,496.00	
450610107	Bank of Baroda MSFP	777.00	
450610108	Union Bank of India CFC Grant	5,949,991.00	
	Total Cash and Bank Balances	6,972,899.00	
Schedule: B-18 Loans, advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	55,500.00	
460100199	Other Advances	719,336.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,776,765.00	
	Total Loans, advances and deposits	4,551,611.00	

Balance Sheet Schedule as On 31-March-2024

Schedule B-1 Panchayat Fund- General Fund (Code No 310)

Angamaly Block Panchayat

30/06/2024

Code No	Particulars	Opening balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	966,585.00	0.00	966,585.00	0.00	966,585.00
310900101	Excess of Income over Expenditure	19,014,378.00	50,014,378.00	69,028,756.00	51,930,781.00	17,097,975.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	20,580,963.00	50,014,378.00	70,595,341.00	51,930,781.00	18,664,560.00



SECRETARY
ANGAMALY BLOCK PANCHAYAT

Angamaly Block Panchayat
Income & Expenditure Statement
 for the period from 01-April-2023 to 31-March-2024

10/06/2024

Code	Head Of Account	Schedule	Amount (Rs.)
Income			
11000000	Tax Revenue	1-1	
13000000	Rental Income from Panchayat Properties	1-3	
14000000	Fees & User Charges	1-4(b)	2,883.00
15000000	Sale & Hire Charges	1-5(b)	161,998.00
15100000	Receipts from Transferred Institutions	1-5(a)	4,988.00
16000000	Revenue Grants, Funds, Contributions & Compensations	1-6	49,839,975.00
17100000	Interest Earned	1-8	3,929.00
18000000	Other Income	1-9	1,105.00
A	Total Income		90,014,378.00
Expenditure			
21000000	Establishment Expenses	1-10(b)	3,028,746.00
22000000	Administrative Expenses	1-11(b)	2,028,053.00
23000000	Operations & Maintenance	1-12(b)	652,376.00
24000000	Interest & Finance Charges	1-13	37.00
25000000	Decentralised Plan Programme - Productive Sector	1-14	5,370,378.00
25100000	Decentralised Plan Programme - Service Sector	1-14(a)	28,952,942.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1-14(b)	7,021,951.00
25300000	Decentralised Plan Programme - Projects not included in Sector - Division	1-14(c)	1,351,364.00
25400000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	1-14(d)	
25500000	Maintenance Projects	1-14(e)	2,079,693.00
27200000	Depreciation	1-17(a)	2,495,527.00
B	Total Expenditure		52,931,667.00
A-B	Gross Surplus/Deficit of Income over Expenditure		(2,966,789.00)
28000000	Prior Period Item	1-18	(1,050,086.00)
E = C+D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(1,915,903.00)
29000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

With Support: Information Kerala Mission

Accounts Officer

Secretary

SECRETARY
ANGAMALY BLOCK PANCHAYAT

Angamaly Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Rental Income from Panchayat Properties		

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	680.00	
140200199	Penalties and fines - Other penalties	2,122.00	
140400199	Other fees	81.00	
	Total Fees & User Charges-Income Head wise	2,883.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
50110101	Sale of Tender Forms	161,998.00	
	Total Sale & Hire Charges-Income Head -wise	161,998.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100114	Receipts from Transferred Institutions - Development of Scheduled Castes	4,988.00	
	Total Receipts from Transferred Institutions	4,988.00	

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	11,929,014.00	
160100102	Development Fund - Special Component Plan	8,211,102.00	
160100103	Development Fund - Tribal Sub-Plan	83,200.00	
160100104	Development Fund - CFC Grant Tied	2,866,224.00	
160100110	Development Fund - CFC Grant Untied	2,672,123.00	
160100102	Maintenance Fund - Non-Road Assets	5,567,865.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	64,876.00	
160100629	Health Grant	676,759.00	
160100705	Grant for Festivals	100,600.00	
160100799	Other Revenue Grants	8,712.00	
160100101	Contributions towards Joint Venture Projects - from District Panchayats	196,000.00	

100300103	Contributions towards Joint Venture Projects - from Grama Panchayats	140,000.00	
	Total Revenue Grants, Contributions & Subsidies	49,839,975.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	3,929.00	
	Total Interest Earned	3,929.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200199	Miscellaneous Receipts	1,105.00	
	Total Other Income	1,105.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	105,640.00	
210100201	Wages - Daily Wages Staff	277,147.00	
210200105	Travelling Allowances - Daily Wages Staff	46,920.00	
210200204	Festival Allowance	1,240.00	
210200207	Honorariums to Permanent / Temporary Staff	913,593.00	
210200301	Monthly Honorarium - President	131,131.00	
210200301	Monthly Honorarium - Vice President	152,993.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	357,290.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	36,700.00	
210200402	Sitting Fee of Vice President	11,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committee	29,000.00	
210200404	Sitting Fee of Members	64,400.00	
210200501	Travelling Allowance of President	25,760.00	
	Total Establishment Expenditures-Expenditure head-wise	3,028,746.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	1,121,761.00	
220110101	Electricity Charges - Office	99,487.00	
220110102	Electricity Charges - Transferred Institutions	3,278.00	
220110103	Water Charges - Office	2,768.00	
220110199	Other Office Maintenance Expenses	31,073.00	
220120101	Telephone Expenses - Office	78,143.00	
220200101	Purchase of Books	17,500.00	
220210101	Printing Charges	38,640.00	
220210102	Stationery Expenses	25,851.00	
220400101	Insurance of Vehicles	12,748.00	
220520102	Compliance Fees	1,500.00	
220520199	Other Professional Fees except Legal Expenses	3,740.00	
220600101	Newspaper Advertisement Charges	75,081.00	
220610102	Subscriptions for Panchayat Association	4,000.00	
220610199	Other Membership and Subscriptions	1,680.00	
220710102	Light Refreshment Charges	103,057.00	
220800101	Kasala sevam	96,862.00	

20800103	Workshops and Seminars	23,068.00	
20800105	Ceremonies, Entertainments and Receptions	2,575.00	
20800106	Festival Expenses	5,090.00	
20800199	Other Administrative Expenses	367,157.00	
	Total Administrative Expenditures-Expenditure head-wise	3,028,053.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
30100199	Electricity Charges for Other Operations	32,016.00	
30100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	182,830.00	
30100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,463.00	
30400101	Telephone Charges	85,841.00	
30500902	Repairs & Maintenance - Movable Assets - Vehicles	198,536.00	
30500902	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	41,290.00	
30500901	Repairs & Maintenance - Other Fixed Assets	14,400.00	
	Total Operations & Maintenance-Expenditure head-wise	652,376.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	37.00	
	Total Interest & Finance Charges	37.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
50100101	Agriculture and Related Sectors - Paddy - General	1,408,875.00	
50101601	Dairy Development - Storage and Marketing - General	700,000.00	
50200101	Soil and Water Conservation - General	1,197,601.00	
50200201	Minor Irrigation - General	1,396,795.00	
50200501	Minor Irrigation Lift Irrigation - General	467,101.00	
50300101	Small scale Industries and Micro Enterprises - General	150,000.00	
50301501	Service Enterprises - General	150,000.00	
50301502	Service Enterprises - SCP	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,370,178.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
51101001	Arts and Culture-General	740,000.00	
51101002	Arts and Culture - SCP	94,772.00	
51101301	Education-Related Activities - SCP	1,614,967.00	
51102001	Arts, Culture, Sports and Youth Welfare-Infrastructure - General	129,779.00	
51200101	PHC, CHC & Other Hospitals/Dispensaries-General	2,049,543.00	
51200301	Health related Special Programs - General	2,123,076.00	
51200401	Medicines-General	1,798,360.00	
51200701	Other Programs in Health Sector-General	465,165.00	
51200801	Drinking Water-General	1,145,587.00	
51201101	Community Health Sub-centers - General	634,819.00	
51203001	Sanitation & Waste Management - Public - General	213,377.00	
51203701	Crematorium - General	497,519.00	
51300101	Housing-General	5,940,500.00	
51300102	Housing-SCP	4,316,000.00	

251300103	Housing-TSP	83,200.00	
251300601	Programs for Physically/Mentally Challenged-General	4,361,850.00	
251300801	Total Poverty Alleviation Programs-General	45,246.00	
251301001	Special Programs for Scheduled Castes-General	4,988.00	
251400101	Development Programs for Women and Children-General	727,497.00	
25140101	Anganwadi Nutrition-General	1,683,150.00	
251420101	Anganwadi Infrastructure-General	75,446.00	
251400201	General Economic Services-Plan Formulation, Monitoring and Evaluation-General	54,984.00	
251650101	Local Government Service Delivery Improvement-General	9,986.00	
251650201	Transferred Institution Service Delivery Improvement-General	49,029.00	
	Total Decentralised Plan Programme - Service Sector	28,952,942.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	3,093,350.00	
252200102	Roads-SCP	730,767.00	
252201201	Other Programs in Infrastructure Sector-General	874,114.00	
252300101	Public Buildings-General	2,323,720.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,021,951.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	772,343.00	
253100901	Computerisation of Panchayats-General	21,320.00	
253101201	Payments to IKM	558,191.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divt.	1,351,964.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) [Code No 254]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Expenditures of Transferred Institutions and State Sponsored Schemes		

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	990,254.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	505,056.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	58,341.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets- Maintenance of Assets	76,258.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets- Maintenance of Assets - Others	449,267.00	
	Total Maintenance Projects	2,079,693.00	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation Buildings	211,234.00	

2300101	Depreciation - Roads & Bridges	192,479.00	
2310101	Depreciation - Sewerage & Drainage	40,550.00	
2320101	Depreciation - Waterways	421,206.00	
2400101	Depreciation- Plant & Machinery	69,005.00	
2500101	Depreciation- Vehicles	232,051.00	
2600101	Depreciation - Office & Other Equipments	496,564.00	
2700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	600,029.00	
2800101	Depreciation - Other Fixed Assets	302,409.00	
	Total Depreciation	2,495,527.00	

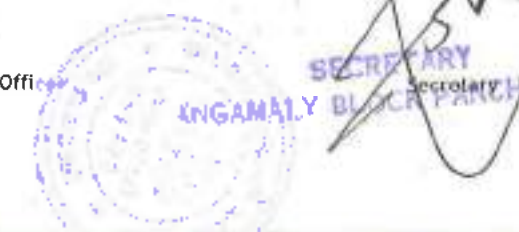
Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2800101	Prior Period Income - Other Incomes	135,126.00	
2800201	Prior Period - Miscellaneous Expenses	(1,015,760.00)	
	Total Prior Period Items(Net)	(1,050,806.00)	

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

Code	Head Account	Schedule	Amount (Rs.)
	Opening Balance		
	Bank	RP-40(a)	4,210,923.00
	Cash	RP-40(b)	0.00
	Receipts		
Rating			
00000	Tax Revenue	RP-1	0.00
00000	Rental Income from Panchayat Properties	RP-3	0.00
00000	Fees & User Charges	RP-4	2,203.00
00000	Sale & Hire Charges	RP-5	161,998.00
00000	Receipts from Transferred Institutions	RP-6	4,988.00
00000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43,559,556.00
00000	Interest Earned	RP-9	3,929.00
00000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,810,354.00
Operating			
00000	Other Income	RP-10	1,105.00
00000	Deposits Received	RP-34	54,628.00
00000	Other Liabilities	RP-36	0.00
00000	Sundry Debtors (Receivables)	RP-43	7,094,105.00
00000	Loans, Advances and Deposits	RP-47	355,193.00
Grand Total			67,289,782.00
	Payments		
Rating			
00000	Establishment Expenses	RP-11	1,028,746.00
00000	Administrative Expenses	RP-12	2,028,883.00
00000	Operations & Maintenance	RP-13	652,376.00
00000	Decentralised Plan Programme - Productive Sector	RP-15	4,050,120.00
00000	Decentralised Plan Programme - Service Sector	RP-16	27,470,093.00
00000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,072,890.00
00000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,029,621.00
00000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	0.00
00000	Maintenance Projects	RP-20	2,073,193.00
00000	Prior Period Item	RP-26	0.00
00000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,294,726.00
00000	Other Liabilities	RP-36	1,072,917.00
Operating			
00000	Interest & Finance Charges	RP-14	37.00
00000	Deposits Received	RP-34	33,195.00
00000	Deposit Works	RP-35	0.00
00000	Other Liabilities	RP-36	2,202,400.00
00000	Fixed Assets	RP-38	1,329,202.00
00000	Capital Work In Progress	RP-40	1,279,507.00
00000	Sundry Debtors (Receivables)	RP-43	6,836,364.00
00000	Loans, Advances and Deposits	RP-47	1,836,779.00
	Closing Balance		
	Bank	RP-40(b)	6,972,899.00
	Cash	RP-40(b)	0.00
Grand Total			67,289,782.00



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

RP-40(a) Bank

Code	Head Of Account	Amount
250101	BPFA-I	0.00
250102	Treasury - Own Fund-BPFA-I_2	82,705.00
250110	Treasury TSB	0.00
250201	Treasury Account - COVID	105,100.00
10101	UCO BANK, ANGAMALI-TSC	0.00
10102	Dena Bank, NKSP	0.00
10103	UCO Bank	0.00
10101	EDCB-ANGAMALI-LOAN A/C	0.00
10101	UBI NY	0.00
10102	Canara Bank SGSY	0.00
10103	SBI Mys A/c	153,178.00
10104	DENA BANK, IAY Admin	0.00
10105	CANARA BANK(TSC)	234,676.00
10106	UCO -NY --DR. GP	0.00
10107	Bank of Baroda NKSP	901.00
10108	Union Bank of India CFC Grant	3,514,363.00
650101	BPFA-II	0.00
650102	BPFA-III	0.00
650105	BPFA-III_4	0.00
650106	BPFA-III_5	0.00
650109	Treasury Special TSB - Joint Venture	0.00
		4,210,923.00

RP-40(a) Cash

Code	Head Of Account	Amount
100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
200102	Profession Tax - Employees	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
300199	Other Rents	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
200102	Penalties and Fines - Fines	0.00
200199	Penalties and Fines - Other penalties	2,122.00
300199	Other Fees	81.00
		2,203.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
10101	Sale of Tender Forms	161,998.00
		161,998.00

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

RP-6 Receipts from Transferred Institutions

Code	Head Of Account	Amount	Code
15100114	Receipts from Transferred Institutions - Development of Scheduled Castes	4,988.60	100199
		4,988.60	

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount	Code
160100101	Development Fund - General	23,929,014.00	100199
160100102	Development Fund - Special Component Plan	8,233,302.00	
160100103	Development Fund - Tribal Sub-Plan	83,200.00	
160100402	Maintenance Fund - Non-Road Assets	5,567,865.00	
160100501	General Purpose Fund	5,301,900.00	
160100705	Grant for Festivals	100,000.00	
160100799	Other Revenue Grants	6,675.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00	100106
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00	100201
		43,559,956.00	100105
			100204

RP-9 Interest Earned

Code	Head Of Account	Amount	Code
171100101	Interest from Bank Accounts	3,929,003.05	100301
		3,929,003.05	100304

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount	Code
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	10,399.00	100401
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	11.00	100402
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	3,248,827.00	100403
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants		100404
320200104	Development Fund - Central Finance Commission Grant		100501
320200111	Development Fund - CFC Grant Tied	3,480,000.00	
320200112	Development Fund - CFC Grant UnTied	4,777,610.00	100299
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	22,275.00	10101
320200199	Other Grants, Funds & Contributions for Specific Purposes - Capital	221,171.00	10102
		11,810,354.00	10103

RP-10 Other Income

Code	Head Of Account	Amount	Code
180100103	Lapsed Deposits - Security Deposit		10199
180600199	Miscellaneous Receipts	1,105.00	20101
		1,105.00	00101

RP-34 Deposits Received

Code	Head Of Account	Amount	Code
340100102	Suppliers' Earnest Money Deposit	9,970.00	10102
340100201	Contractors' Security Deposit	34,700.00	10199
340100202	Suppliers' Security Deposit	10,350.00	00101
340100301	Contractors' Retention	29,800.00	10102
		84,820.00	10105

RP-36 Other Liabilities

Code	Head Of Account	Amount	Code
350120199	Interest Accrued & Due - Others		20106
			30199

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

RP-43 Sundry Debtors (Receivables)

Head Of Account	Amount
Receivables from Government (redemption amount)	7,094,305.00
	7,094,305.00

RP-47 Loans, Advances and Deposits

Head Of Account	Amount
Other Advances	355,193.00
	355,193.00

RP-11 Establishment Expenses

Head Of Account	Amount
Salaries - Contract Staff	105,649.00
Wages - Daily Wages Staff	277,147.00
Travelling Allowances - Daily Wages Staff	46,970.00
Festival Allowance	1,210.00
Honorariums to Permanent & Temporary Staff	913,993.00
Monthly Honorarium - President	181,181.00
Monthly Honorarium - Vice President	152,593.00
Monthly Honorarium - Chairpersons of Standing Committees	157,290.00
Monthly Honorarium - Members	875,600.00
Sitting Fee of Presloons	76,700.00
Sitting Fee of Vice President	11,200.00
Sitting Fee of Chairpersons of Standing Committees	29,900.00
Sitting Fee of Members	61,400.00
Travelling Allowance of President	26,363.00
	3,028,746.00

RP-12 Administrative Expenses

Head Of Account	Amount
Other Items	1,121,764.00
Electricity Charges - Office	99,487.00
Electricity Charges - Transferred Institutions	3,278.00
Water Charges - Office	2,768.00
Other Office Maintenance Expenses	31,073.00
Telephone Expenses - Office	28,143.00
Purchase of Books	17,500.00
Printing Charges	28,640.00
Stationery Expenses	25,851.00
Maintenance of Vehicles	22,744.00
Consultancy Fees	1,500.00
Other Professional Fees except Legal Expenses	1,740.00
Newspaper Advertisement Charges	23,081.00
Subscription for Panchayat Association	9,000.00
Other Membership and Subscriptions	1,680.00
Light Refreshment Charges	103,052.00
Heraldization	96,862.00
Workshops and Seminars	23,068.00
Ceremonies, Entertainments and Receptions	2,575.00
Festival Expenses	5,090.00
Other Administrative Expenses	367,157.00
	2,028,053.00

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

RP-13 Operations & Maintenance			3,077,890.00
Code	Head Of Account	Amount	
230100199	Electricity Charges for Other Operations	32.01	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	182.83	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97.16	
230400101	Vehicle Hire Charges	85.84	
230500902	Repairs & Maintenance - Movable Assets - Vehicles	196.53	
230500903	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	41.29	
230500904	Repairs & Maintenance - Other Fixed Assets	14.40	
		652.37	

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount	
250100101	Agriculture and Related Sectors - Paddy - General	1,606.87	
250100102	Dairy Development - Storage and Marketing - General	300.00	
250200101	Soil and Water Conservation - General	352.81	
250200201	Minor Irrigation-General	921,310.90	
250200301	Minor Irrigation-Lift Irrigation - General	467,100.60	
250300101	Small scale industries and Micro-enterprises - General	150,000.00	
250301301	Service Enterprises - General	150,000.00	
250301302	Service Enterprises - SCP	100,000.00	
		4,050,121	

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount	
251101001	Arts and Culture-General	240,000.00	
251101002	Arts and Culture- SCP	94.77	
251101302	Education-Related Activities - SCP	1,614.96	
251206101	PHC, CHC & Other Hospitals/Dispensaries-General	2,044.51	
251206201	Health related Special Programs - General	2,273.07	
251206401	Medicines-General	1,798.36	
251206701	Other Programs in Health Sector-General	464.16	
251206801	Drinking Water-General	1,221.43	
251207101	Community Health Sub-centers - General	209.80	
251207401	Sanitation & Waste Management - Public - General	213.07	
251300101	Housing-General	5,940.50	
251300102	Housing-SCP	4,316.00	
251300103	Housing-TSP	83.20	
251300601	Programs for Physically/ Mentally-Challenged-General	4,361.85	
251300801	Total Poverty Alleviation Programs-General	45.24	
251301001	Special Programs for Scheduled Castes-General	4.95	
251400101	Development Programs for Women and Children -General	727.46	
251410101	Anganwadi Nutrition - General	1,683.17	
251420101	Anganwadi Infrastructure - General	75.44	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	51.98	
251630101	Local Government Service Delivery Improvement - General	9.96	
251650201	Transferred Institution Service Delivery Improvement - General	19.00	
		27,470,090.00	

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount	
252200101	Roads-General	1,260.20	
252200102	Roads-SCP	730,790.30	
252201201	Other Programs in Infrastructure Sector-General	874.11	
252300101	Public Buildings-General	212.71	

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

RP-18 Decentralised Plan Programme - Projects not Included in Sector Division			1,029,421.00
Code	Head Of Account	Amount	
20191	Drinking Water related Projects-General	150,000.00	
20001	Computerisation of Panchayats-General	21,520.00	
20201	Payments to MKM	558,141.00	
		1,029,421.00	

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

Code	Head Of Account	Amount	
20199	Expenditures of Transferred Institutions -Others	0.00	
		0.00	

RP-20 Maintenance Projects

Code	Head Of Account	Amount	
20101	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	990,254.00	
20102	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy Hospitals/ID	505,056.00	
20103	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	52,161.00	
20104	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	76,255.00	
20105	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	419,267.00	
		2,073,193.00	

RP-26 Prior Period Item

Code	Head Of Account	Amount	
20101	Prior Period - Operations and Maintenance Expenses	0.00	
		0.00	

RP-34 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount	
20199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cen	99.00	
20201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,591,807.00	
20111	Development Fund - CPC Gram Tied	299,612.00	
20112	Development Fund - CPC Gram Untied	25.00	
20199	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	21,904.00	
20159	Other Grants, Funds & Contributions for Specific Purposes - Capital	271,179.00	
20301	Recoveries Payable - COVID	108,100.00	
		2,294,726.00	

RP-36 Other Liabilities

Code	Head Of Account	Amount	
20201	Contractors' General Account	3,072,917.00	
		3,072,917.00	

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount	
20101	Bank Charges	37.00	
		37.00	

RP-34 Deposits Received

Code	Head Of Account	Amount	
20301	Contractors' Retention	33,195.00	
		33,195.00	

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

RP-33 Deposit Works			Amount
Code	Head Of Account		
	Deposit Works - Others		0.00
341300101			0.00
RP-34 Other Liabilities			
Code	Head Of Account		Amount
			0.00
350200102	Recoveries Payable - Kerala Panchayat Employees' Provident Fund		58,458.00
350200201	Recoveries Payable - Income Tax Deducted at Source		37,318.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund		0.00
350300110	Government and Other Dues Payable - CGST		0.00
350300112	Goods And Service Tax - IGST		37,248.00
350300113	Government and Other Dues Payable-TDS - CGST		58,470.00
350300114	Government and Other Dues Payable-TDS - SGST		232,024.00

RP-36 Fixed Assets			Amount
Code	Head Of Account		
			130,010.00
41000099	Other constructions		395,009.00
41000103	Drinking Water - Pipe lines		74,647.00
41000106	Irrigation Sources (Wells, check dams, lift irrigation etc.)		244,322.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances		481,214.00
410800101	Other Fixed Assets		1,329,202.00

Code	Head Of Account	Amount
412019101	Capital Work In Progress	1,279,507.00
		1,279,507.00

RP-43 Sundry Debtors (Receivables)		Amount
Code	Head Of Account	
41400109	Receivables from Government (redemption amount)	6,838,384.00
		6,838,384.00

RR-47 Loans, Advances and Deposits		
Code	Head Of account	Amount
		94,500.00
460100103	Temporary Advance for Official Purposes	721,299.00
460100199	Other Advances	1,050,000.00
460000201	Advance to implementing Agencies - Deposit with Kerala Water Authority	1,826,799.00

Code	Head Of Account	Amount
450250101	BPEA-1	0.00
450250102	Treasury Own Fund -BPEA-1_2	0.00
450250110	Treasury TSB	0.00
450250201	Treasury Account - COVID	0.00
450410101	UCO BANK ANGAMALI-TSC	0.00
450410102	Dena Bank MKSP	0.00
450410103	UCO Bank	494,992.00
450410104	IDBI Bank Health Grant	0.00
450410105	EDCB-ANGAMALI-LOAN A/C	

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

450610101	UDF IAY	0.00
450610102	Camera Bank SGSY	0.00
450610103	SBT Mig A/c	195.943.00
450610104	DENA BANK IAY Admn	0.00
450610105	CANARA BANK(TSC)	180.196.00
450610106	UCO -IAY --DP, GP	0.00
450610107	Bank of Baroda MWSP	777.00
450610108	Union Bank of India CFC Grant	5,950,991.00
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 TSE - Joint Venture	0.00
		6,972,899.00

RP-40(b) Cash		
Code	Head Of Account	Amount
490100101	Cash	0.00
		0.00

Software Support Information Kerala Mission

Accounts Officer

~~Secret~~

SECRETARY
ANGAMALY BLOCK PANCHAYAT



ANGANALY 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
110200102	Professional Tax - Employees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
130000199	Other Rents	0.00	0.00	348,605.20	348,605.20	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	680.00	1,360.00	0.00	680.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	680.00	2,802.00	0.00	2,802.00
140200299	Other Fines	0.00	0.00	0.00	81.00	0.00	81.00
150100101	Sale of Tender Forms	0.00	0.00	0.00	161,998.00	0.00	161,998.00
151100114	Receipts from Transferred Institutions	0.00	0.00	0.00	4,988.00	0.00	4,988.00
160100101	Development of Scheduled Castes	0.00	0.00	0.00	0.00	0.00	0.00
160100102	Development of Scheduled Tribes	0.00	0.00	0.00	0.00	0.00	0.00
160100103	Development of Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
160100104	Development of Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
160100105	Development of CFC Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
160100106	Development of CFC Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
160100107	Development of CFC Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
160100108	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
160100109	General Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00
160100110	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
160100111	Health Grant	0.00	0.00	0.00	0.00	0.00	0.00
160100112	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
160100113	Other Revenue Grants	0.00	0.00	0.00	0.00	0.00	0.00
160100114	Contributions towards Joint Venture Projects from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
160100115	Contributions towards Joint Venture Projects from Grama Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
160100116	Interest from Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00
160100117	Unpaid Deposits - Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
160100118	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
160100119	Salaries - Contract Staff	0.00	0.00	0.00	0.00	0.00	0.00
210100106		0.00	0.00	158,149.00	55,500.00	105,549.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
2101000001 Wages - Daily Wages Staff	0.00	0.00	797,857.00	20,710.00	277,147.00	0.00
2102000002 Travelling Allowances - Daily Wages Staff	0.00	0.00	46,420.00	0.00	46,420.00	0.00
2102000004 Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
2102000007 Honorary to Permanent / Temporary Staff	0.00	0.00	912,793.00	0.00	912,793.00	0.00
2102000010 Monthly Honorarium - President	0.00	0.00	196,781.00	15,600.00	181,181.00	0.00
2102000011 Monthly Honorarium - Vice President	0.00	0.00	165,993.00	11,000.00	152,993.00	0.00
2102000012 Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	286,630.00	29,400.00	257,230.00	0.00
2102000013 Monthly Honorarium - Members	0.00	0.00	1,031,000.00	206,200.00	825,600.00	0.00
2102000014 Sitting Fee of President	0.00	0.00	37,950.00	1,250.00	36,700.00	0.00
2102000017 Sitting Fee of Vice Presidents	0.00	0.00	12,450.00	1,250.00	11,200.00	0.00
2102000018 Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,950.00	3,000.00	29,950.00	0.00
2102000019 Sitting Fee of Members	0.00	0.00	78,750.00	14,150.00	64,600.00	0.00
2102000021 Travelling Allowance of President	0.00	0.00	27,163.00	0.00	25,163.00	0.00
2201000001 Other Items	0.00	0.00	1,915,649.00	791,885.00	1,121,764.00	0.00
2201000002 Electricity Charges - Office	0.00	0.00	106,115.00	6,828.00	99,287.00	0.00
2201000003 Electricity Charges - Transferred Institutions	0.00	0.00	3,328.00	50.00	3,278.00	0.00
2201000004 Water Charges - Office	0.00	0.00	2,763.00	0.00	2,763.00	0.00
2201000005 Other Office Maintenance Expenses	0.00	0.00	34,073.00	0.00	34,073.00	0.00
2201000006 Telephone Expenses - Office	0.00	0.00	23,119.00	4,976.00	28,143.00	0.00
2202000001 Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
2202000002 Printing Charges	0.00	0.00	28,640.00	0.00	28,640.00	0.00
2202000003 Stationery Expenses	0.00	0.00	25,851.00	0.00	25,851.00	0.00
2202000004 Insurance of Vehicles	0.00	0.00	22,744.00	0.00	22,744.00	0.00
2202000005 Consultancy Fees	0.00	0.00	1,508.00	0.00	1,508.00	0.00
2202000006 Other Professional Fees except Legal Expenses	0.00	0.00	1,740.00	0.00	1,740.00	0.00
2202000007 Newspaper Advertisement Charges	0.00	0.00	35,088.00	2,008.00	33,081.00	0.00
2202000008 Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
2202000009 Other Membership and Subscriptions	0.00	0.00	1,680.00	0.00	1,680.00	0.00
2202000010 Lights Reinforcement Charges	0.00	0.00	103,052.00	0.00	103,052.00	0.00

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Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
2203000001 Workshops and Seminars	0.00	0.00	196,862.00	100,000.00	96,862.00	0.00
2203000002 Ceremonies, Entertainments and Receptions	0.00	0.00	23,068.00	0.00	23,068.00	0.00
2203000003 Festival Expenses	0.00	0.00	2,575.00	0.00	2,575.00	0.00
2203000004 Other Administrative Expenses	0.00	0.00	5,090.00	0.00	5,090.00	0.00
2301000001 Electricity Charges for Other Operations	0.00	0.00	367,157.00	0.00	367,157.00	0.00
2301000002 Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	22,016.00	0.00	22,016.00	0.00
2301000003 Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	182,630.00	0.00	182,630.00	0.00
2301000004 Vehicle Hire Charges	0.00	0.00	97,463.00	0.00	97,463.00	0.00
2305000001 Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	85,341.00	0.00	85,341.00	0.00
2305000002 Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	198,536.00	0.00	198,536.00	0.00
2305000003 Repairs & Maintenance - Other Fixed Assets	0.00	0.00	41,250.00	0.00	41,250.00	0.00
2305000004 Bank Charges	0.00	0.00	14,400.00	0.00	14,400.00	0.00
2301000005 Agriculture and Related Sections - Paddy - General	0.00	0.00	27.00	0.00	27.00	0.00
2301000006 Dairy Development - Storage and Marketing - General	0.00	0.00	1,608,875.00	0.00	1,608,875.00	0.00
2302000001 Soil and Water Conservation - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2302000002 Minor Irrigation - General	0.00	0.00	1,197,603.00	0.00	1,197,603.00	0.00
2302000003 Minor Irrigation - General	0.00	0.00	1,396,799.00	0.00	1,396,799.00	0.00
2302000004 Small Scale Industries and Micro Enterprises - General	0.00	0.00	467,101.00	0.00	467,101.00	0.00
2303000001 Service Enterprises - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2303000002 Service Enterprises - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2303000003 Arts and Culture - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2303000004 Arts and Culture - SCP	0.00	0.00	94,772.00	0.00	94,772.00	0.00
2303000005 Education Related Activities - SCP	0.00	0.00	1,614,967.00	0.00	1,614,967.00	0.00
2303000006 Arts, Culture, Sports and Youth Welfare - Infrastructure - General	0.00	0.00	329,179.00	0.00	329,179.00	0.00
2303000007 PHC, CHC, B-Block Hospitals/Dispensaries - General	0.00	0.00	2,044,543.00	0.00	2,044,543.00	0.00
2303000008 Health related Special Programs - General	0.00	0.00	2,223,076.00	0.00	2,223,076.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310800100	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	271,179.00	271,179.00	0.00	0.00
330500002	Secured Loan from Cooperative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	15750.00	0.00	0.00	0.00	16,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	100000.00	0.00	9,971.00	0.00	19,971.00
340100103	Bidders' Earnest Money Deposit	0.00	2600.00	0.00	0.00	0.00	2,600.00
340100201	Contractors' Security Deposit	0.00	0.00	19,812.00	53,817.00	9.00	14,703.00
340100202	Suppliers' Security Deposit	0.00	3950.00	0.00	10,350.00	0.00	14,300.00
340100301	Contractors' Retention	0.00	68637.00	33,195.00	38,954.00	0.00	74,396.00
340100301	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Bank Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Election Deposit (Candidates)	0.00	0.00	0.00	0.00	0.00	0.00
340200103	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Suppliers' Control Account	0.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,223,509.00	3,223,509.00	0.00	0.00
740100001	Beneficiary Committee Committee's Control Account	0.00	0.00	0.00	0.00	0.00	0.00
550100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	35126.00	35,126.00	12.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Welfare Fund	0.00	0.00	610.00	610.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	26508.00	62,018.00	35,510.00	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	26508.00	59,068.00	22,460.00	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	128100.00	108,400.00	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

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300104	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	105000.00	0.00	0.00	0.00	105,000.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	25,125.00	25,125.00	0.00	0.00
350300112	Government and Other Dues Payable - SGST	0.00	0.00	6,593.00	6,593.00	0.00	0.00
350300113	Goods and Service Tax - IGST	0.00	0.00	1,222.00	1,222.00	0.00	0.00
350300114	Government and Other Dues Payable - TDS - CGST	0.00	26511.00	85,304.00	54,793.00	0.00	0.00
350300116	Government and Other Dues Payable - TDS - SGST	0.00	26511.00	55,470.00	31,939.00	0.00	0.00
350400101	Recurrent Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Recurrent Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Liability in respect of State Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings - Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200109	Buildings - Others	0.00	0.00	0.00	0.00	0.00	0.00
410300101	Roads - Cement Concrete	7,604,867.00	0.00	0.00	0.00	7,604,867.00	0.00
410300102	Roads - Tarmacadam	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
410300101	Curbs	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Briges	0.00	0.00	0.00	0.00	0.00	0.00
410300109	Other constructions	0.00	0.00	0.00	0.00	0.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,534,530.00	0.00	0.00	0.00	2,534,530.00	0.00
410400102	Drinking Water - P & P lines	816,653.00	0.00	0.00	0.00	816,653.00	0.00
410400103	Irrigation - Sources (Wells, Check dams, silt Irrigation etc.)	3,869,642.00	0.00	399,009.00	0.00	4,268,651.00	0.00
410400102	Irrigation - Distribution System (Pipe, canal etc.)	2,395,226.00	0.00	74,647.00	0.00	2,473,873.00	0.00
410500102	Waste Treatment - Land fill	12,343.00	0.00	0.00	0.00	12,343.00	0.00
410500103	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410700101	Movable Assets - Plant, Machinery & Tools	800,995.00	0.00	0.00	0.00	800,995.00	0.00
410700102	Movable Assets - Vehicles	1,487,400.00	0.00	0.00	0.00	1,487,400.00	0.00
410700103		2,320,515.00	0.00	0.00	0.00	2,320,515.00	0.00

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**Angamaly Block Panchayat
CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	(1,000.00)
130000000	Rental Income from Panchayat Properties	(925,788.00)
140000000	Fees & User Charges	2,203.00
150000000	Sale & Hire Charges	161,998.00
151000000	Receipts from Transferred Institutions	4,988.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,143,357.00
171000000	Interest Earned	48,669.00
180000000	Other Income	7,405.00
		43,041,822.00
LESS		
210000000	Establishment Expenses	2,114,153.00
220000000	Administrative Expenses	2,299,212.00
230000000	Operations & Maintenance	597,828.00
240000000	Interest & Finance Charges	37.00
250000000	Decentralised Plan Programme - Productive Sector	4,050,120.00
251000000	Decentralised Plan Programme - Service Sector	26,990,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,071,035.00
253000000	Decentralised Plan Programme - Projects not Included in Sector Division	471,520.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (net)	42,805.00
255000000	Maintenance Projects	2,035,744.00
280000000	Prior Period Items	37,449.00
431000000	Sundry Debtors (Receivables)	(255,921.00)
430000000	Cash and Bank Balance	(19,112.00)
		41,435,606.00
	NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES	1,606,216.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,742,055.00
340000000	Deposits Received	45,333.00
341000000	Deposit Works	(1,050,000.00)
350000000	Other Liabilities	(3,304,929.00)
		5,432,459.00
LESS		
410000000	Fixed Assets	1,084,983.00
412000000	Capital Work in Progress	1,279,507.00
		2,364,490.00
	NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES	3,067,969.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	421,608.00
		421,608.00
	NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES	(421,608.00)
	GRAND TOTAL (A+B+C)	4,252,587.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
45000000	Cash and Bank balance	(4,210,923.00)
		(4,210,923.00)
		4,210,923.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank balance	(6,972,899.00)
		(6,972,899.00)
		6,972,899.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		
Net Increase/ (decrease) in cash and cash equivalents		
Software Support/Information Resource Mission		
		2,761,976.00



SECRETARY
ANGAMALY BLOCK PANCHAYATH