

Chowannur Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	48025701.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	59270781.00
	Total Reserve & Surplus		107296482.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21473904.00
	Total Grants, Contributions for Specific Purposes		21473904.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1431287.00
350000000	Other Liabilities	B-9	308271.00
	Total Current Liabilities and Provisions		1739558.00
	TOTAL LIABILITIES		130509944.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	112120320.00
411000000	Accumulated Depreciation	B-11	-17941718.00
412000000	Capital Work in Progress	B-11(a)	3430929.00
	Total Fixed Assets		97609531.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	13335243.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	18633596.00
460000000	Loans, Advances and Deposits	B-18	931574.00
	Total Current Assets, Loans and Advances		32900413.00
	Other Assets		

	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	130509944.00

Chowannur Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
140000000	Fee & User Charges	I-4(b)	1000.00
150000000	Sale & Hire Charges	I-5(b)	309472.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	57072339.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	53266.00
	Total Income		57436077.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3054015.00
220000000	Administrative Expenses	I-11(b)	1297916.00
230000000	Operations & Maintenance	I-12(b)	1261545.00
240000000	Interest & Finance Charges	I-13	87.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10788733.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	26518637.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3554399.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1721478.00
255000000	Maintenance Projects	I-14(e)	1168800.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	135000.00
272000000	Depreciation	I-17(a)	6558144.00
	Total Expenditure		56058754.00
	Gross Surplus / Deficit of income over Expenditure		1377323.00
	Gross Surplus / Deficit of income over Expenditure		1377323.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Chowannur Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17782795.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	1000.00
150000000	Sale & Hire Charges	RP-5	301858.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43486147.00
171000000	Interest Earned	RP-9	53266.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11440857.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
340000000	Deposits Received	RP-34	96763.00
350000000	Other Liabilities	RP-36	21140.00
431000000	Sundry Debtors (Receivables)	RP-43	13548220.00
460000000	Loans, Advances and Deposits	RP-47	526882.00
	Grand total		87258928.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3054015.00
220000000	Administrative Expenses	RP-12	1286001.00
230000000	Operations & Maintenance	RP-13	937890.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	6416797.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	23903635.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1274838.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1559478.00
255000000	Maintenance Projects	RP-20	1168800.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	135000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	70005.00
350000000	Other Liabilities	RP-36	9352163.00
	Non Operating		

240000000	Interest & Finance Charges	RP-14	87.00
340000000	Deposits Received	RP-34	161116.00
350000000	Other Liabilities	RP-36	384988.00
410000000	Fixed Assets	RP-38	3320244.00
412000000	Capital work in Progress	RP-40	1358052.00
431000000	Sundry Debtors (Receivables)	RP-43	13335243.00
460000000	Loans, Advances and Deposits	RP-47	906980.00
	Closing Balance		
Bank	Bank	RP-40(b)	18633596.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		87258928.00

Chowwannur Block Panchayat

Balance Sheet Schedule as On 31-March-2024

11/06/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,302,726.00	0.00	5,302,726.00	0.00	5,302,726.00
310900101	Excess of Income over Expenditure	41,345,652.00	57,436,077.00	98,781,729.00	56,058,754.00	42,722,975.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	46,648,378.00	57,436,077.00	104,084,455.00	56,058,754.00	48,025,701.00

CHOWWANNUR 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
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400199	Other Fees	0.00	0.00	1.00	1.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	299,592.00	0.00	299,592.00
150120103	Sale of Scrap	0.00	0.00	2,016.00	2,016.00	0.00	0.00
150120105	Sale of empties and waste materials.	0.00	0.00	7,614.00	17,494.00	0.00	9,880.00
160100101	Development Fund - General	0.00	0.00	0.00	24,049,044.00	0.00	24,049,044.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,637,254.00	0.00	11,637,254.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,753,629.00	0.00	4,753,629.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	95,766.00	5,367,251.00	0.00	5,271,485.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,497,949.00	0.00	2,497,949.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	430,451.00	0.00	430,451.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	148,757.00	0.00	148,757.00
160100799	Other Revenue Grants	0.00	0.00	0.00	199,500.00	0.00	199,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,852,919.00	0.00	1,852,919.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	929,451.00	0.00	929,451.00
170100199	Interest from Other Investments	0.00	0.00	4,532.00	4,532.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	136,393.00	189,659.00	0.00	53,266.00
210100106	Salaries - Contract Staff	0.00	0.00	406,510.00	0.00	406,510.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	278,002.00	0.00	278,002.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,752.00	0.00	2,752.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	599,500.00	0.00	599,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,700.00	0.00	187,700.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	350,986.00	0.00	350,986.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	920,200.00	0.00	920,200.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,350.00	0.00	2,350.00	0.00
210200401	Sitting Fee of President	0.00	0.00	26,750.00	0.00	26,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	19,550.00	0.00	19,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	54,850.00	0.00	54,850.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,020.00	0.00	10,020.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,935.00	0.00	3,935.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	26,200.00	0.00	26,200.00	0.00
220100299	Other items	0.00	0.00	800.00	0.00	800.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	49,291.00	0.00	49,291.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	19,556.00	13,016.00	6,540.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,760.00	0.00	4,760.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	16,862.00	0.00	16,862.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	18,381.00	0.00	18,381.00	0.00
220120104	Internet Charges	0.00	0.00	13,453.00	0.00	13,453.00	0.00
220210101	Printing Charges	0.00	0.00	21,934.00	0.00	21,934.00	0.00
220210102	Stationery Expenses	0.00	0.00	26,394.00	0.00	26,394.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,494.00	0.00	41,494.00	0.00
220400102	Registration of Vehicles	0.00	0.00	245,448.00	118,404.00	127,044.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	23,862.00	0.00	23,862.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	169,555.00	0.00	169,555.00	0.00
220800101	Keralolsavam	0.00	0.00	288,418.00	45,000.00	243,418.00	0.00
220800103	Workshops and Seminars	0.00	0.00	199,500.00	199,500.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	202,467.00	0.00	202,467.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	338,697.00	7,036.00	331,661.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	24,096.00	0.00	24,096.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	115,473.00	0.00	115,473.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	40,405.00	0.00	40,405.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	369,172.00	0.00	369,172.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	323,655.00	0.00	323,655.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	98,446.00	0.00	98,446.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	99,753.00	0.00	99,753.00	0.00
230800110	Sanitation Expenses	0.00	0.00	190,545.00	0.00	190,545.00	0.00
240700101	Bank Charges	0.00	0.00	87.00	0.00	87.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	4,677,790.00	602,202.00	4,075,588.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	713,145.00	0.00	713,145.00	0.00
251101001	Arts and Culture-General	0.00	0.00	562,500.00	0.00	562,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	420,000.00	0.00	420,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	480,732.00	0.00	480,732.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	496,172.00	0.00	496,172.00	0.00
251200201	Public Health Programs -General	0.00	0.00	601,330.00	0.00	601,330.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	62,554.00	0.00	62,554.00	0.00
251200401	Medicines-General	0.00	0.00	1,427,243.00	0.00	1,427,243.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,323,336.00	0.00	1,323,336.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,495,250.00	0.00	1,495,250.00	0.00
251300101	Housing-General	0.00	0.00	7,150,000.00	0.00	7,150,000.00	0.00
251300102	Housing-SCP	0.00	0.00	8,230,000.00	0.00	8,230,000.00	0.00
251300401	Electrification-General	0.00	0.00	13,016.00	0.00	13,016.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,333,167.00	0.00	2,333,167.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	427,087.00	0.00	427,087.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251610201	Vocational Capacity Building - Institutional Development - General	0.00	0.00	296,250.00	0.00	296,250.00	0.00
252200101	Roads-General	0.00	0.00	2,688,182.00	241,000.00	2,447,182.00	0.00
252200701	Vehicles-General	0.00	0.00	901,912.00	0.00	901,912.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	205,305.00	0.00	205,305.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	162,000.00	0.00	162,000.00	0.00
253101201	Payments to IKM	0.00	0.00	1,559,478.00	0.00	1,559,478.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	494,819.00	0.00	494,819.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	268,883.00	0.00	268,883.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	283,964.00	0.00	283,964.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	121,134.00	0.00	121,134.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	135,000.00	0.00	135,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	594,752.00	0.00	594,752.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,099,423.00	0.00	2,099,423.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	26,880.00	0.00	26,880.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,356,399.00	0.00	2,356,399.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	51,250.00	0.00	51,250.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	219,432.00	0.00	219,432.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	866.00	0.00	866.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	617,912.00	0.00	617,912.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	426,951.00	0.00	426,951.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	164,279.00	0.00	164,279.00	0.00
310100101	Panchayat Fund - General Fund	0.00	5302726.00	0.00	0.00	0.00	5,302,726.00
310900101	Excess of Income over Expenditure	0.00	41345652.00	0.00	0.00	0.00	41,345,652.00
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	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
311200301	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	59270781.00	0.00	0.00	0.00	59,270,781.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
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
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	9071.00	0.00	72,315.00	0.00	81,386.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	930378.00	430,456.00	1,649,906.00	0.00	2,149,828.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	55529.00	0.00	0.00	0.00	55,529.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	2,817,191.00	0.00	2,817,191.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	929523.00	1,120,068.00	190,545.00	0.00	0.00
320200101	Development Fund - General - Capital	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
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
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	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	6445373.00	4,753,629.00	3,385,500.00	0.00	5,077,244.00
320200112	Development Fund - CFC Grant UnTied	0.00	4423825.00	5,271,485.00	4,805,180.00	0.00	3,957,520.00
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
320200305	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	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	48757.00	148,757.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	403584.00	0.00	11,213.00	0.00	414,797.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	199,500.00	199,500.00	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
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	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
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	42218.00	42,218.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3073330.00	0.00	0.00	0.00	3,073,330.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	68326.00	68,326.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block 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	3405891.00	1,852,919.00	0.00	0.00	1,552,972.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	818907.00	818,907.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700402	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipal Corporations	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	2202001.00	761,847.00	0.00	0.00	1,440,154.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	116423.00	0.00	4,900.00	0.00	121,323.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	594708.00	0.00	16,522.00	0.00	611,230.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	16750.00	2,500.00	0.00	0.00	14,250.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	1299978.00	171,374.00	105,252.00	0.00	1,233,856.00
340200102	Auction Deposit	0.00	88525.00	0.00	68,000.00	0.00	156,525.00
340800101	Deposit Received from Others	0.00	26656.00	0.00	0.00	0.00	26,656.00
350100101	Suppliers' Control Account	0.00	0.00	1,785,026.00	1,785,026.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100201	Contractors' Control Account	0.00	0.00	8,878,363.00	8,878,363.00	0.00	0.00
350109901	Other Creditors 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
350110105	Employee Liabilities - Terminal Leave Encashment Payable	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
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7001.00	112,160.00	105,159.00	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	7001.00	97,599.00	90,598.00	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	121400.00	0.00	0.00	0.00	121,400.00
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	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	3845.00	14,165.00	10,320.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	3845.00	14,165.00	10,320.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	7005.00	97,615.00	90,610.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	7005.00	97,615.00	90,610.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	500.00	0.00	500.00
350800119	Liability for Programme/Scheme Expenditure	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	307771.00	0.00	0.00	0.00	307,771.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	321,247.00	0.00	0.00	0.00	321,247.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Buildings -Others	20,904,199.00	0.00	10,515,316.00	2,072,877.00	29,346,638.00	0.00
410300101	Roads - Cement Concrete	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
410300102	Roads - Tarred	6,464,715.00	0.00	0.00	0.00	6,464,715.00	0.00
410300103	Roads - Metal	665,812.00	0.00	0.00	0.00	665,812.00	0.00
410300105	Roads - Earthen	436,648.00	0.00	0.00	0.00	436,648.00	0.00
410300301	Culverts	953,715.00	0.00	0.00	0.00	953,715.00	0.00
410300302	Bridges	348,431.00	0.00	0.00	0.00	348,431.00	0.00
410300399	Other constructions	12,937,984.00	0.00	488,849.00	0.00	13,426,833.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	27,907,091.00	0.00	1,415,930.00	0.00	29,323,021.00	0.00
410400102	Drinking Water - Reservoirs	113,029.00	0.00	0.00	0.00	113,029.00	0.00
410400103	Drinking Water - Pipe lines	6,273,273.00	0.00	584,078.00	0.00	6,857,351.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,954,466.00	0.00	8,046.00	0.00	5,962,512.00	0.00
410600102	Electricity - Line Extension	512,496.00	0.00	0.00	0.00	512,496.00	0.00
410700103	Waste Treatment - Land fill	1,075,195.00	0.00	0.00	0.00	1,075,195.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,452,778.00	0.00	0.00	0.00	1,452,778.00	0.00
410710102	Movable Assets - Vehicles	799,111.00	0.00	0.00	0.00	799,111.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,746,794.00	0.00	3,804,207.00	0.00	6,551,001.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,288,586.00	0.00	153,998.00	0.00	4,442,584.00	0.00
410710199	Movable Assets -Others	769,594.00	0.00	0.00	0.00	769,594.00	0.00
410800101	Other Fixed Assets	797,609.00	0.00	0.00	0.00	797,609.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	738401.00	0.00	594,752.00	0.00	1,333,153.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2374644.00	0.00	2,099,423.00	0.00	4,474,067.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	324750.00	0.00	26,880.00	0.00	351,630.00
411320101	Accumulated Depreciation -Waterways	0.00	5095011.00	0.00	2,356,399.00	0.00	7,451,410.00
411330101	Accumulated Depreciation -Public Lighting	0.00	42197.00	0.00	51,250.00	0.00	93,447.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	257434.00	0.00	219,432.00	0.00	476,866.00
411500101	Accumulated Depreciation- Vehicles	0.00	559377.00	0.00	866.00	0.00	560,243.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	630457.00	0.00	617,912.00	0.00	1,248,369.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	285794.00	0.00	426,951.00	0.00	712,745.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1075509.00	0.00	164,279.00	0.00	1,239,788.00
412010101	Capital Work In Progress	13,650,180.00	0.00	3,430,929.00	13,650,180.00	3,430,929.00	0.00
431600199	Receivables from Government (redemption amount)	13,548,220.00	0.00	13,335,243.00	13,548,220.00	13,335,243.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	38,290,442.00	38,290,442.00	0.00	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
450250103	LG STSB ACCOUNT	336,200.00	0.00	13,950,784.00	14,286,984.00	0.00	0.00
450250110	TSB(OWN FUND) 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	SBI TSC -NIRMAL PURASKAR	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI -TSC & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
450410103	KGB(Admn) fund	0.00	0.00	0.00	0.00	0.00	0.00
450410104	UNION BANK OF INDIA ADMN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450410105	CANARA BANK PFMS PMKSY Account	0.00	0.00	0.00	0.00	0.00	0.00
450410109	E Tender-SBI Kunnamkulam	2,730.00	0.00	15,480.00	0.00	18,210.00	0.00
450450101	SPARK Treasury Account	7,500.00	0.00	0.00	0.00	7,500.00	0.00
450450102	NEW JOINT VENTURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450610101	INDIAN BANK (I A Y PLAN FUND)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	CANARA BANK SGSY(central & state) closed account	0.00	0.00	0.00	0.00	0.00	0.00
450610103	CANARA BANK (OLD PLAN) closed	0.00	0.00	0.00	0.00	0.00	0.00
450610104	UNION BANK OF INDIA(IAY ADHIKA VIHITHAM)	403,584.00	0.00	11,213.00	0.00	414,797.00	0.00
450610105	IWMP (INDIAN BANK)	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SIG for SHG(Union Bank)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Union Bank TSC	2,085,587.00	0.00	593,636.00	529,395.00	2,149,828.00	0.00
450610108	Union Bank(Nirmal Puraskar)	594,708.00	0.00	16,522.00	0.00	611,230.00	0.00
450610109	Union Bank(Plan Fund)	3,483,288.00	0.00	96,788.00	0.00	3,580,076.00	0.00
450620101	SMGB IAY (central&state)	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
450620102	ICICI Bank	10,869,198.00	0.00	8,716,195.00	10,550,629.00	9,034,764.00	0.00
450620104	CITY UNION BANK SECOND ACCOUNT	0.00	0.00	2,817,191.00	0.00	2,817,191.00	0.00
450630101	KSCB IAY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
450630102	PSCB IAY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
450630103	KNSCB/IAYLOAN/2013-14	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	13,016.00	13,016.00	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	6,136,456.00	6,136,456.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	12,781.00	0.00	0.00	0.00	12,781.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	89,660.00	0.00	0.00	0.00	89,660.00	0.00
460800102	Scheme Expenditure Receivable	460,950.00	0.00	906,980.00	538,797.00	829,133.00	0.00
	Total	142,767,359.00	142,767,359.00	189,571,227.00	189,571,227.00	332,338,586.00	332,338,586.00

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Accounts Officer

Secretary

Chowwannur Block Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	1,001.00
150000000	Sale & Hire Charges	301,858.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,581,913.00
170000000	Income from Investments	4,532.00
171000000	Interest Earned	189,658.00
		44,078,962.00
LESS		
210000000	Establishment Expenses	2,449,413.00
220000000	Administrative Expenses	1,086,501.00
230000000	Operations & Maintenance	747,345.00
240000000	Interest & Finance Charges	87.00
250000000	Decentralised Plan Programme - Productive Sector	6,416,797.00
251000000	Decentralised Plan Programme - Service Sector	23,903,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,274,838.00
255000000	Maintenance Projects	1,168,800.00
260000000	Grants, Contributions and Compensations from Own Fund	135,000.00
431000000	Sundry Debtors (Receivables)	(212,977.00)
450000000	Cash and Bank balance	(106,195.00)
		36,863,244.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7,215,718.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,530,922.00
340000000	Deposits Received	(64,353.00)
350000000	Other Liabilities	(9,716,011.00)
		750,558.00
LESS		
410000000	Fixed Assets	3,320,244.00
412000000	Capital Work In Progress	1,358,052.00
		4,678,296.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,927,738.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	380,098.00
		380,098.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(380,098.00)
GRAND TOTAL (A+B+C)		2,907,882.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,782,795.00)
		(17,782,795.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,782,795.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(18,633,596.00)
		(18,633,596.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18,633,596.00
Net increase/ (decrease) in cash and cash equivalents		850,801.00

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