Pazhayannur 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)	33073492.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	324375.00
140000000	Fees & User Charges	RP-4	4018.00
150000000	Sale & Hire Charges	RP-5	240971.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70571451.00
171000000	Interest Earned	RP-9	46417.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9825285.00
350000000	Other Liabilities	RP-36	3330861.00
	Non Operating		
170000000	Income from Investments	RP-8	54531.00
180000000	Other Income	RP-10	13613.00
340000000	Deposits Received	RP-34	67952.00
350000000	Other Liabilities	RP-36	88948.00
431000000	Sundry Debtors (Receivables)	RP-43	6638366.00
460000000	Loans, Advances and Deposits	RP-47	100000.00
	Grand total		**124380280.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	5307742.00
220000000	Administrative Expenses	RP-12	1054133.00
230000000	Operations & Maintenance	RP-13	2739592.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4347445.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	49122069.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1325830.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1612719.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	138987.00

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255000000	Maintenance Projects	RP-20	2727282.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20560.00
350000000	Other Liabilities	RP-36	8827542.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	3994.00
340000000	Deposits Received	RP-34	86619.00
350000000	Other Liabilities	RP-36	393824.00
410000000	Fixed Assets	RP-38	8289950.00
412000000	Capital work in Progress	RP-40	119537.00
460000000	Loans, Advances and Deposits	RP-47	1060610.00
	Closing Balance		
Bank	Bank	RP-40(b)	37201845.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**124380280.00**

Pazhayannur Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	365425.00
140000000	Fee & User Charges	I-4(b)	7872.00
150000000	Sale & Hire Charges	I-5(b)	240971.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	99456874.00
170000000	Income from Investments	I-7	54531.00
171000000	Interest Earned	I-8	46417.00
180000000	Other Income	I-9	13613.00
	Total Income		**100185703.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	5307742.00
220000000	Administrative Expenses	I-11(b)	1054133.00
230000000	Operations & Maintenance	I-12(b)	3687718.00
240000000	Interest & Finance Charges	I-13	3994.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5740245.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	54307630.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1325830.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2098893.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	138987.00
255000000	Maintenance Projects	I-14(e)	3022397.00
272000000	Depreciation	I-17(a)	6974967.00
	Total Expenditure		**83662536.00**
	Gross Surplus / Deficit of income over Expenditure		**16523167.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-1350.00
	Net difference (Prior period Income - Prior period Expenditure)		**16524517.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Pazhayannur 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	78556384.60
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	702496.00
312000000	Reserves	B-3	28243791.00
	Total Reserve & Surplus		**107502671.60**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15028279.00
	Total Grants, Contributions for Specific Purposes		**15028279.00**
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	127349.00
350000000	Other Liabilities	B-9	12511.00
	Total Current Liabilities and Provisions		**139860.00**
	TOTAL LIABILITIES		**122670810.60**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	109811164.00
411000000	Accumulated Depreciation	B-11	-32766874.40
412000000	Capital Work in Progress	B-11(a)	4355567.00
	Total Fixed Assets		**81399856.60**
	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	11125.00
450000000	Cash and Bank Balance	B-17	37201845.00
460000000	Loans, Advances and Deposits	B-18	4057984.00
	Total Current Assets, Loans and Advances		**41270954.00**
	Other Assets		

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	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**122670810.60**

Pazhayannur 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	21,346,818.00	
310900101	Excess of Income Over Expenditure	57,209,566.60	
	Total Panchayat Fund - General Fund	**78,556,384.60**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100199	Other Earmarked Special Funds	702,496.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**702,496.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	28,243,791.00	
	Total Reserves	**28,243,791.00**	

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)	2,170,877.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	109,070.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	653,250.00	
320200111	Development Fund - CFC Grant Tied	6,840,457.00	
320200112	Development Fund - CFC Grant UnTied	4,022,220.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,749.00	
320200315	Local Area Development Fund for members of Parliament	66,631.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	140,000.00	
320900201	Best Panchayat Award from State Government-State Level	1,000,025.00	
	Total Grants & Contribution for Specific Purposes	**15,028,279.00**	

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Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	8,000.00	
340100301	Contractors' Retention	107,160.00	
340109901	Other Deposits	189.00	
340200107	Election Deposit(Candidate)	12,000.00	
	Total Deposits Received	**127,349.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350300110	Government and Other Dues Payable - CGST	4,127.00	
350300111	Government and Other Dues Payable - SGST	4,127.00	
350400299	Refunds Payable - Other User Charges	4,000.00	
350800101	Liability in respect of Stale Cheques	257.00	
	Total Other Liabilities (Sundry Creditors)	**12,511.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100199	Land - Others	1,556,389.00	
410200102	Buildings -Bus Stands	428,070.00	
410200199	Buildings -Others	41,969,335.00	
410300101	Roads - Cement Concrete	988,793.00	
410300102	Roads - Tarred	9,067,606.00	
410300103	Roads - Metal	2,883,099.00	
410300301	Culverts	470,611.00	
410300302	Bridges	1,605,496.00	
410300399	Other constructions	14,930,583.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,680,619.00	
410400103	Drinking Water - Pipe lines	3,530,048.00	
410700103	Waste Treatment - Land fill	6,634,137.00	
410710101	Movable Assets - Plant, Machinery& Tools	169,713.00	
410710102	Movable Assets - Vehicles	2,944,771.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,711,289.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,137,468.00	
410710199	Movable Assets -Others	1,636,978.00	
410800101	Other Fixed Assets	6,466,159.00	
411200101	Accumulated Depreciation- Buildings	(7,252,330.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(10,353,733.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(495,038.00)	
411320101	Accumulated Depreciation -Waterways	(3,557,918.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(93,341.00)	
411500101	Accumulated Depreciation- Vehicles	(2,478,079.40)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,669,076.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,938,111.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,929,248.00)	
	Total Fixed Assets	**77,044,289.60**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	4,355,567.00	
	Total Capital Work In Progress	**4,355,567.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**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 (*
431400101	Rent Receivables from Buildings(Current)	4,250.00	
431400102	Rent Receivables from Buildings(Arrears)	6,875.00	
	Total Sundry Debtors(Receivables)	**11,125.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450230101	Farmers service co-operative bank-own fund	2,267,110.00	
450250101	LGSTSB	9,770,106.00	
450410102	SBI-SCA/SCP	1,346.00	
450410103	PNB-TSC Fund	2,170,877.00	

450410104	PNB-IAY PLAN	3,433,828.00	
450410105	PNB-IAY -CENTRAL AND STATE SHARE	109,070.00	
450410106	MP FUND	66,631.00	
450410107	PNB GST	25,749.00	
450420102	sca to scp	117,589.00	
450450106	JVTSB	140,000.00	
450610101	CANARA BANK-LIFE	671,554.00	
450610102	PNB-STATE SHARE	28,285.00	
450610105	CANERA BANK-LIFE GPSHARE	6,883,773.00	
450620101	Kerala Bank- PFMS	10,862,677.00	
450620102	IDBI	653,250.00	
	Total Cash and Bank Balances	**37,201,845.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,057,306.00	
460800102	Scheme Expenditure Receivable	2,000,678.00	
	Total Loans,advances and deposits	**4,057,984.00**	

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Pazhayannur 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*
450230101	Farmers service co-operative bank-own fund	2,099,909.00
450250101	LGSTSB	0.00
450250110	Treasury TSB A/C	0.00
450410101	SBT-HARIYALI	0.00
450410102	SBI-SCA/SCP	1,310.00
450410103	PNB-TSC Fund	3,151,998.00
450410104	PNB-IAY PLAN	3,359,727.00
450410105	PNB-IAY -CENTRAL AND STATE SHARE	103,192.00
450410106	MP FUND	66,631.00
450410107	PNB GST	18,298.00
450420101	SMGB-SGSY	0.00
450420102	sca to scp	114,687.00
450450106	JVTSB	140,000.00
450610101	CANARA BANK-LIFE	652,714.00
450610102	PNB-STATE SHARE	27,532.00
450610103	IAY Administration	0.00
450610105	CANERA BANK-LIFE GPSHARE	9,504,845.00
450620101	Kerala Bank- PFMS	11,237,914.00
450620102	IDBI	2,594,735.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		33,073,492.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130200101	Rent from Staff Quarters	224,375.00
130300101	Rent from Auditoriums and Halls	100,000.00
		324,375.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	1,314.00
140200199	Penalties and Fines - Other penalties	704.00
140500119	Service Charges collected	0.00
140500199	Other User Charges Collected	2,000.00
		4,018.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	190,000.00
150120103	Sale of Scrap	46,151.00
150120105	Sale of empties and waste materials.	4,820.00
		240,971.00

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RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	25,245,093.00
160100102	Development Fund - Special Component Plan	20,360,519.00
160100103	Development Fund - Tribal Sub-Plan	396,000.00
160100402	Maintenance Fund - Non-Road Assets	17,308,376.00
160100501	General Purpose Fund	5,303,110.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100699	Other Schemes	0.00
160100799	Other Revenue Grants	12,353.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,750,000.00
		70,571,451.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	46,417.00
		46,417.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	65,755.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	25,586.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	25,083.00
320200111	Development Fund - CFC Grant Tied	3,708,000.00
320200112	Development Fund - CFC Grant UnTied	5,386,571.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,111.00
320200315	Local Area Development Fund for members of Parliament	229,141.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	289,873.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	94,165.00
		9,825,285.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	394,467.00
350800299	Other Liabilities	2,936,394.00
		3,330,861.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100101	Interest on Fixed Deposits	34,147.00
170100199	Interest from Other Investments	20,384.00
		54,531.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	13,613.00
		13,613.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	67,763.00
340109901	Other Deposits	189.00
		67,952.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	35,347.00
350300111	Government and Other Dues Payable - SGST	35,344.00
350400299	Refunds Payable - Other User Charges	18,000.00
350800101	Liability in respect of Stale Cheques	257.00
		88,948.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	36,800.00
431400102	Rent Receivables from Buildings(Arrears)	6,970.00
431400123	Receivables towards Other Receipts (Current)	0.00
431600199	Receivables from Government (redemption amount)	6,594,596.00
		6,638,366.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	100,000.00
		100,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	89,160.00
210100201	Wages - Daily Wages Staff	501,705.00
210200104	Travelling Allowances - Contract Staff	33,115.00
210200204	Festival Allowance	21,340.00
210200206	Telephone Allowance Secretary	3,955.00
210200207	Honorariums to Permanent / Temporary Staff	2,875,261.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,501.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	8,250.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	19,750.00
210200404	Sitting Fee of Members	45,400.00
210200501	Travelling Allowance of President	3,675.00
210200502	Travelling Allowance of Vice President	24,580.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	50,720.00
210200504	Travelling Allowance of Members	98,980.00
		5,307,742.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	132,381.00
220110101	Electricity Charges - Office	105,741.00
220110103	Water Charges - Office	31,417.00
220110199	Other Office Maintenance Expenses	5,850.00
220120101	Telephone Expenses - Office	18,755.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	20,703.00
220200102	Purchase of News Paper	9,570.00

220200103	Purchase of Periodicals	3,360.00
220210101	Printing Charges	18,270.00
220210102	Stationery Expenses	48,243.00
220400101	Insurance of Vehicles	20,680.00
220600101	Newspaper Advertisement Charges	13,494.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	91,637.00
220800101	Keralolsavam	210,932.00
220800103	Workshops and Seminars	3,970.00
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	296,899.00
220800199	Other Administrative Expenses	9,231.00
		1,054,133.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100105	Electricity Charges for Irrigation Schemes	0.00
230100199	Electricity Charges for Other Operations	90,854.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	346,889.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	185,521.00
230400101	Vehicle Hire Charges	264,400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,279,944.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	115,771.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	137,495.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	170,212.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	55,070.00
230500999	Repairs & Maintenance - Movable Assets Others	4,130.00
230509901	Repairs & Maintenance -Other Fixed Assets	81,006.00
230800104	Expenses for Cutting of dangerous trees	8,300.00
		2,739,592.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,600,226.00
250103101	Animal Husbandry -Cow- General	120,000.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250200101	Soil and Water Conservation -General	383,525.00
250200201	Minor Irrigation-General	5,839.00
250301502	Service Enterprises - SCP	237,855.00
		4,347,445.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	105,000.00
251101302	Education-Related Activities - SCP	505,000.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	300,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	412,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,894,769.00
251200201	Public Health Programs -General	1,680,062.00
251200301	Health related Special Programs -General	285,859.00
251200401	Medicines-General	10,513,800.00
251202601	Sanitation & Waste Management - Public - General	531,865.00
251300101	Housing-General	12,107,666.00
251300102	Housing-SCP	16,507,446.00
251300103	Housing-TSP	352,591.00
251300601	Programs for Physically/ Mentally Challenged-General	2,564,300.00

251300701	Welfare Programs for the Destitute-General	17,033.00
251301102	Special Programs for Scheduled Tribes -TSP	43,409.00
251301201	Other Social Security Programs-General	299,589.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,180.00
		49,122,069.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200102	Roads-SCP	671,199.00
252201201	Other Programs in Infrastructure Sector-General	654,631.00
		1,325,830.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	35,577.00
253101201	Payments to IKM	1,576,642.00
253101401	Payments to Drinking Water	500.00
		1,612,719.00

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

Code	*Head Of Account*	*Amount*
254100199	Expenditures of Transferred Institutions -Others	138,987.00
		138,987.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	647,798.00
255100102	Maintenance Projects - Road Assets -Tarred	1,211,761.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	416,132.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	195,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	256,591.00
		2,727,282.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,060.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	19,500.00
		20,560.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	83,280.00
350100201	Contractors' Control Account	8,349,795.00
350409901	Refunds Payable - Others	394,467.00
350800198	Electricity Charges for Other Operations Payable	0.00
		8,827,542.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	894.00
240800101	Other Finance Expenses	3,100.00
		3,994.00

Pazhayannur Block Panchayat

Receipt And Payment Statement Schedules

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

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	86,619.00
		86,619.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	77,502.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	77,502.00
350300104	Government and Other Dues Payable - Service Tax	6,930.00
350300110	Government and Other Dues Payable - CGST	31,434.00
350300111	Government and Other Dues Payable - SGST	28,430.00
350300113	Government and Other Dues Payable-TDS - CGST	74,511.00
350300114	Government and Other Dues Payable-TDS - SGST	77,515.00
350400299	Refunds Payable - Other User Charges	20,000.00
		393,824.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	687,741.00
410300101	Roads - Cement Concrete	547,434.00
410300301	Culverts	470,611.00
410300302	Bridges	1,005,496.00
410300399	Other constructions	2,805,007.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	814,601.00
410710102	Movable Assets - Vehicles	14,430.00
410710103	Movable Assets - Office Equipments & Other Equipments	181,180.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	409,309.00
410710199	Movable Assets -Others	14,141.00
410800101	Other Fixed Assets	1,340,000.00
		8,289,950.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	119,537.00
		119,537.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	100,000.00
460800102	Scheme Expenditure Receivable	960,610.00
		1,060,610.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	Farmers service co-operative bank-own fund	2,267,110.00
450250101	LGSTSB	9,770,106.00
450250110	Treasury TSB A/C	0.00
450410101	SBT-HARIYALI	0.00
450410102	SBI-SCA/SCP	1,346.00
450410103	PNB-TSC Fund	2,170,877.00
450410104	PNB-IAY PLAN	3,433,828.00
450410105	PNB-IAY -CENTRAL AND STATE SHARE	109,070.00
450410106	MP FUND	66,631.00

450410107	PNB GST	25,749.00
450420101	SMGB-SGSY	0.00
450420102	sca to scp	117,589.00
450450106	JVTSB	140,000.00
450610101	CANARA BANK-LIFE	671,554.00
450610102	PNB-STATE SHARE	28,285.00
450610103	IAY Administration	0.00
450610105	CANERA BANK-LIFE GPSHARE	6,883,773.00
450620101	Kerala Bank- PFMS	10,862,677.00
450620102	IDBI	653,250.00
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
		37,201,845.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Pazhayannur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	41,050.00	
130200101	Rent from Staff Quarters	224,375.00	
130300101	Rent from Auditoriums and Halls	100,000.00	
	Total Rental Income from Panchayat Properties	**365,425.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	5,168.00	
140200199	Penalties and Fines - Other penalties	704.00	
140500199	Other User Charges Collected	2,000.00	
	Total Fees & User Charges-Income Head wise	**7,872.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	190,000.00	
150120103	Sale of Scrap	46,151.00	
150120105	Sale of empties and waste materials.	4,820.00	
	Total Sale & Hire Charges-Income Head -wise	**240,971.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	26,417,473.00	
160100102	Development Fund - Special Component Plan	20,360,519.00	
160100103	Development Fund - Tribal Sub-Plan	396,000.00	
160100109	Development Fund - CFC Grant Tied	4,432,212.00	
160100110	Development Fund - CFC Grant UnTied	5,083,823.00	
160100402	Maintenance Fund - Non-Road Assets	17,603,491.00	
160100501	General Purpose Fund	5,303,110.00	
160100608	Indira Awas Yojana (IAY) - General	1,728,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	1,152,000.00	
160100613	Total Sanitation Campaign (TSC)	1,045,816.00	
160100799	Other Revenue Grants	101,831.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,657,924.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	12,174,675.00	
	Total Revenue Grants,Contributions & Subsidies	**99,456,874.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	34,147.00	

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170100199	Interest from Other Investments	20,384.00	
	Total Income from Investments-General Fund	**54,531.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	46,417.00	
	Total Interest Earned	**46,417.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	13,613.00	
	Total Other Income	**13,613.00**	

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	89,160.00	
210100201	Wages - Daily Wages Staff	501,705.00	
210200104	Travelling Allowances - Contract Staff	33,115.00	
210200204	Festival Allowance	21,340.00	
210200206	Telephone Allowance Secretary	3,955.00	
210200207	Honorariums to Permanent / Temporary Staff	2,875,261.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,501.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	8,250.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	19,750.00	
210200404	Sitting Fee of Members	45,400.00	
210200501	Travelling Allowance of President	3,675.00	
210200502	Travelling Allowance of Vice President	24,580.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	50,720.00	
210200504	Travelling Allowance of Members	98,980.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,307,742.00**	

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	132,381.00	
220110101	Electricity Charges - Office	105,741.00	
220110103	Water Charges - Office	31,417.00	
220110199	Other Office Maintenance Expenses	5,850.00	
220120101	Telephone Expenses - Office	18,755.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	20,703.00	
220200102	Purchase of News Paper	9,570.00	
220200103	Purchase of Periodicals	3,360.00	
220210101	Printing Charges	18,270.00	
220210102	Stationery Expenses	48,243.00	
220400101	Insurance of Vehicles	20,680.00	
220600101	Newspaper Advertisement Charges	13,494.00	

220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	91,637.00	
220800101	Keralolsavam	210,932.00	
220800103	Workshops and Seminars	3,970.00	
220800104	Grama Sabha Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	296,899.00	
220800199	Other Administrative Expenses	9,231.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,054,133.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100199	Electricity Charges for Other Operations	90,854.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	346,889.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	185,521.00	
230400101	Vehicle Hire Charges	264,400.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,279,944.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	115,771.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	137,495.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	170,212.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,070.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,130.00	
230509901	Repairs & Maintenance -Other Fixed Assets	629,155.00	
230800104	Expenses for Cutting of dangerous trees	8,300.00	
230800110	Sanitation Expenses	399,977.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,687,718.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	894.00	
240800101	Other Finance Expenses	3,100.00	
	Total Interest & Finance Charges	**3,994.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	2,600,226.00	
250103101	Animal Husbandry -Cow- General	120,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250200101	Soil and Water Conservation -General	1,776,325.00	
250200201	Minor Irrigation-General	5,839.00	
250301502	Service Enterprises - SCP	237,855.00	
	Total Decentralised Plan Programme – Productive Sector	**5,740,245.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101001	Arts and Culture-General	105,000.00	
251101302	Education-Related Activities - SCP	505,000.00	

251101801	Contribution for Raising KILA to be Deemed Universities-General	300,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	412,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,894,769.00	
251200201	Public Health Programs -General	1,680,062.00	
251200301	Health related Special Programs -General	285,859.00	
251200401	Medicines-General	10,513,800.00	
251202601	Sanitation & Waste Management - Public - General	2,837,426.00	
251300101	Housing-General	13,835,666.00	
251300102	Housing-SCP	17,659,446.00	
251300103	Housing-TSP	352,591.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,564,300.00	
251300701	Welfare Programs for the Destitute-General	17,033.00	
251301102	Special Programs for Scheduled Tribes -TSP	43,409.00	
251301201	Other Social Security Programs-General	299,589.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,180.00	
	Total Decentralised Plan Programme - Service Sector	**54,307,630.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200102	Roads-SCP	671,199.00	
252201201	Other Programs in Infrastructure Sector-General	654,631.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,325,830.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	486,174.00	
253100901	Computerisation of Panchayats-General	35,577.00	
253101201	Payments to IKM	1,576,642.00	
253101401	Payments to Drinking Water	500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,098,893.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100199	Expenditures of Transferred Institutions -Others	138,987.00	
	Total Expenditures of Transferred Institutions and State Spo	**138,987.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	647,798.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,506,876.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	416,132.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	195,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	256,591.00	
	Total Maintenance Projects	**3,022,397.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	1,130,116.00	
272300101	Depreciation - Roads & Bridges	3,015,570.00	
272310101	Depreciation -Sewerage & Drainage	181,572.00	
272320101	Depreciation -Waterways	749,088.00	
272500101	Depreciation- Vehicles	173,232.00	
272600101	Depreciation - Office & Other Equipments	536,409.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	266,726.00	
272800101	Depreciation - Other Fixed Assets	922,254.00	
	Total Depreciation	**6,974,967.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200101	Prior Period Income - Rent from Building	(1,350.00)	
	Total Prior Period Items(Net)	**(1,350.00)**	

Software support: Information Kerala Mission

PAZHAYANNUR BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	12,450.00	53,500.00	0.00	41,050.00
130200101	Rent from Staff Quarters	0.00	0.00	5,785.00	230,160.00	0.00	224,375.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	12,000.00	112,000.00	0.00	100,000.00
140200102	Penalties and Fines - Fines	0.00	0.00	12,337.00	17,505.00	0.00	5,168.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	2,816.00	3,520.00	0.00	704.00
140500119	Service Charges collected	0.00	0.00	4.00	4.00	0.00	0.00
140500199	Other User Charges Collected	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	190,000.00	0.00	190,000.00
150120103	Sale of Scrap	0.00	0.00	0.00	46,151.00	0.00	46,151.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	4,820.00	0.00	4,820.00
160100101	Development Fund - General	0.00	0.00	0.00	26,417,473.00	0.00	26,417,473.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	20,360,519.00	0.00	20,360,519.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	396,000.00	0.00	396,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,432,212.00	0.00	4,432,212.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,083,823.00	0.00	5,083,823.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17,603,491.00	0.00	17,603,491.00
160100501	General Purpose Fund	0.00	0.00	607,100.00	5,910,210.00	0.00	5,303,110.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	112,000.00	1,840,000.00	0.00	1,728,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	1,152,000.00	0.00	1,152,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,045,816.00	0.00	1,045,816.00
160100699	Other Schemes	0.00	0.00	54,240.00	54,240.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	46,227.00	148,058.00	0.00	101,831.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,657,924.00	0.00	3,657,924.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	12,174,675.00	0.00	12,174,675.00

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Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	34,147.00	0.00	34,147.00
170100199	Interest from Other Investments	0.00	0.00	0.00	20,384.00	0.00	20,384.00
171100101	Interest from Bank Accounts	0.00	0.00	213,383.00	259,800.00	0.00	46,417.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	13,613.00	0.00	13,613.00
210100106	Salaries - Contract Staff	0.00	0.00	89,160.00	0.00	89,160.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	501,705.00	0.00	501,705.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	33,115.00	0.00	33,115.00	0.00
210200204	Festival Allowance	0.00	0.00	21,340.00	0.00	21,340.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,955.00	0.00	3,955.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,875,261.00	0.00	2,875,261.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,501.00	0.00	2,501.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	19,750.00	0.00	19,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	45,400.00	0.00	45,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,675.00	0.00	3,675.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	24,580.00	0.00	24,580.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	50,720.00	0.00	50,720.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	98,980.00	0.00	98,980.00	0.00
220100299	Other items	0.00	0.00	134,151.00	1,770.00	132,381.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	123,358.00	17,617.00	105,741.00	0.00
220110103	Water Charges - Office	0.00	0.00	31,417.00	0.00	31,417.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	5,850.00	0.00	5,850.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	18,755.00	0.00	18,755.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	20,703.00	0.00	20,703.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,570.00	0.00	9,570.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220210101	Printing Charges	0.00	0.00	18,270.00	0.00	18,270.00	0.00
220210102	Stationery Expenses	0.00	0.00	48,243.00	0.00	48,243.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	20,680.00	0.00	20,680.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	13,494.00	0.00	13,494.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	91,637.00	0.00	91,637.00	0.00
220800101	Keralolsavam	0.00	0.00	210,932.00	0.00	210,932.00	0.00
220800103	Workshops and Seminars	0.00	0.00	3,970.00	0.00	3,970.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	299,349.00	2,450.00	296,899.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	9,231.00	0.00	9,231.00	0.00
230100105	Electricity Charges for Irrigation Schemes	0.00	0.00	5,839.00	5,839.00	0.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	90,854.00	0.00	90,854.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	346,889.00	0.00	346,889.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	204,536.00	19,015.00	185,521.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	264,400.00	0.00	264,400.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,513,264.00	233,320.00	1,279,944.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	115,771.00	0.00	115,771.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	137,495.00	0.00	137,495.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	170,212.00	0.00	170,212.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	55,070.00	0.00	55,070.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,130.00	0.00	4,130.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	629,155.00	0.00	629,155.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	8,300.00	0.00	8,300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	399,977.00	0.00	399,977.00	0.00
240700101	Bank Charges	0.00	0.00	894.00	0.00	894.00	0.00
240800101	Other Finance Expenses	0.00	0.00	3,100.00	0.00	3,100.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,600,226.00	0.00	2,600,226.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	120,000.00	0.00	120,000.00	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	1,776,613.00	288.00	1,776,325.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	5,839.00	0.00	5,839.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	237,855.00	0.00	237,855.00	0.00
251101001	Arts and Culture-General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	505,000.00	0.00	505,000.00	0.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	412,500.00	0.00	412,500.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,894,769.00	0.00	2,894,769.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,680,062.00	0.00	1,680,062.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	285,859.00	0.00	285,859.00	0.00
251200401	Medicines-General	0.00	0.00	10,513,800.00	0.00	10,513,800.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,682,627.00	845,201.00	2,837,426.00	0.00
251300101	Housing-General	0.00	0.00	14,045,666.00	210,000.00	13,835,666.00	0.00
251300102	Housing-SCP	0.00	0.00	17,659,446.00	0.00	17,659,446.00	0.00
251300103	Housing-TSP	0.00	0.00	352,591.00	0.00	352,591.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,564,300.00	0.00	2,564,300.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	17,033.00	0.00	17,033.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	43,409.00	0.00	43,409.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	299,589.00	0.00	299,589.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	1,180.00	0.00	1,180.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200102	Roads-SCP	0.00	0.00	671,199.00	0.00	671,199.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	654,631.00	0.00	654,631.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	486,174.00	0.00	486,174.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	35,577.00	0.00	35,577.00	0.00
253101201	Payments to IKM	0.00	0.00	1,576,642.00	0.00	1,576,642.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	500.00	0.00	500.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	138,987.00	0.00	138,987.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	647,798.00	0.00	647,798.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,506,876.00	0.00	1,506,876.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	416,132.00	0.00	416,132.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	195,000.00	0.00	195,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	256,591.00	0.00	256,591.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,130,116.00	0.00	1,130,116.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,015,570.00	0.00	3,015,570.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	181,572.00	0.00	181,572.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	749,088.00	0.00	749,088.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	173,232.00	0.00	173,232.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	536,409.00	0.00	536,409.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	266,726.00	0.00	266,726.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	922,254.00	0.00	922,254.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	1,350.00	0.00	1,350.00
310100101	Panchayat Fund - General Fund	0.00	21346818.00	0.00	0.00	0.00	21,346,818.00
310900101	Excess of Income over Expenditure	0.00	40685049.60	0.00	0.00	0.00	40,685,049.60
311100199	Other Earmarked Special Funds	0.00	702496.00	0.00	0.00	0.00	702,496.00
311200202	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
312100101	Capital Contribution	0.00	26272506.00	0.00	1,971,285.00	0.00	28,243,791.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
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
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	3151998.00	1,046,876.00	65,755.00	0.00	2,170,877.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	219189.00	135,705.00	25,586.00	0.00	109,070.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2594735.00	1,971,285.00	29,800.00	0.00	653,250.00
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
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	7658265.00	4,572,035.00	3,754,227.00	0.00	6,840,457.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200112	Development Fund - CFC Grant UnTied	0.00	3579649.00	5,083,823.00	5,526,394.00	0.00	4,022,220.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	6598.00	0.00	19,151.00	0.00	25,749.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	66631.00	229,141.00	229,141.00	0.00	66,631.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	10157559.00	10,447,432.00	289,873.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3387259.00	3,481,424.00	94,165.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	140000.00	0.00	0.00	0.00	140,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320900201	Best Panchayat Award from State Government-State Level	0.00	1000025.00	0.00	0.00	0.00	1,000,025.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	8000.00	0.00	0.00	0.00	8,000.00
340100301	Contractors' Retention	0.00	97672.00	106,850.00	116,338.00	0.00	107,160.00
340109901	Other Deposits	0.00	0.00	0.00	189.00	0.00	189.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	12000.00	0.00	0.00	0.00	12,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	83,280.00	83,280.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	17,022,394.00	17,022,394.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	115,706.00	115,706.00	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	116,959.00	116,959.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	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
350300103	Government and Other Dues Payable - Value Added Tax	0.00	288.00	288.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	6,930.00	6,930.00	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	3512.00	35,533.00	36,148.00	0.00	4,127.00
350300111	Government and Other Dues Payable - SGST	0.00	3512.00	35,350.00	35,965.00	0.00	4,127.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	114,910.00	114,910.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	126.00	118,037.00	117,911.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2305.00	2,305.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	6000.00	20,000.00	18,000.00	0.00	4,000.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	394,467.00	394,467.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	257.00	0.00	257.00
350800111	Electricity Charges - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800198	Electricity Charges for Other Operations Payable	0.00	0.00	7,905.00	7,905.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	2,936,394.00	2,936,394.00	0.00	0.00
410100199	Land - Others	3,216,472.00	0.00	0.00	1,660,083.00	1,556,389.00	0.00
410200102	Buildings -Bus Stands	428,070.00	0.00	0.00	0.00	428,070.00	0.00
410200199	Buildings -Others	39,640,493.00	0.00	2,335,648.00	6,806.00	41,969,335.00	0.00
410300101	Roads - Cement Concrete	441,359.00	0.00	547,434.00	0.00	988,793.00	0.00
410300102	Roads - Tarred	9,067,606.00	0.00	0.00	0.00	9,067,606.00	0.00
410300103	Roads - Metal	2,883,099.00	0.00	0.00	0.00	2,883,099.00	0.00
410300301	Culverts	0.00	0.00	470,611.00	0.00	470,611.00	0.00
410300302	Bridges	600,000.00	0.00	1,005,496.00	0.00	1,605,496.00	0.00
410300399	Other constructions	12,125,576.00	0.00	2,805,007.00	0.00	14,930,583.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,866,018.00	0.00	814,601.00	0.00	7,680,619.00	0.00
410400103	Drinking Water - Pipe lines	3,530,048.00	0.00	0.00	0.00	3,530,048.00	0.00
410700101	Waste Treatment - Mechanical Plants	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
410700103	Waste Treatment - Land fill	6,634,137.00	0.00	0.00	0.00	6,634,137.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	169,713.00	0.00	0.00	0.00	169,713.00	0.00
410710102	Movable Assets - Vehicles	2,930,341.00	0.00	14,430.00	0.00	2,944,771.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,530,109.00	0.00	181,180.00	0.00	3,711,289.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,728,159.00	0.00	409,309.00	0.00	3,137,468.00	0.00
410710199	Movable Assets -Others	1,622,837.00	0.00	14,141.00	0.00	1,636,978.00	0.00
410800101	Other Fixed Assets	5,126,159.00	0.00	1,340,000.00	0.00	6,466,159.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	6122214.00	0.00	1,130,116.00	0.00	7,252,330.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7338163.00	0.00	3,015,570.00	0.00	10,353,733.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	313466.00	0.00	181,572.00	0.00	495,038.00
411320101	Accumulated Depreciation -Waterways	0.00	2808830.00	0.00	749,088.00	0.00	3,557,918.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	93341.00	0.00	0.00	0.00	93,341.00
411500101	Accumulated Depreciation- Vehicles	0.00	2304847.40	0.00	173,232.00	0.00	2,478,079.40
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	3132667.00	0.00	536,409.00	0.00	3,669,076.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1671385.00	0.00	266,726.00	0.00	1,938,111.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2006994.00	0.00	922,254.00	0.00	2,929,248.00
412010101	Capital Work In Progress	2,575,947.00	0.00	1,779,620.00	0.00	4,355,567.00	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	12,495.00	0.00	53,500.00	61,745.00	4,250.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	15,220.00	8,345.00	6,875.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	5,077.00	5,077.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,594,596.00	0.00	0.00	6,594,596.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100101	Cash	0.00	0.00	65,794,078.00	65,794,078.00	0.00	0.00
450230101	Farmers service co-operative bank-own fund	2,099,909.00	0.00	1,247,798.00	1,080,597.00	2,267,110.00	0.00
450250101	LGSTSB	0.00	0.00	15,629,540.00	5,859,434.00	9,770,106.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	19,015.00	19,015.00	0.00	0.00
450410101	SBT-HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI-SCA/SCP	1,310.00	0.00	36.00	0.00	1,346.00	0.00
450410103	PNB-TSC Fund	3,151,998.00	0.00	6,333,851.00	7,314,972.00	2,170,877.00	0.00
450410104	PNB-IAY PLAN	3,359,727.00	0.00	121,617.00	47,516.00	3,433,828.00	0.00
450410105	PNB-IAY -CENTRAL AND STATE SHARE	103,192.00	0.00	9,378.00	3,500.00	109,070.00	0.00
450410106	MP FUND	66,631.00	0.00	229,141.00	229,141.00	66,631.00	0.00
450410107	PNB GST	18,298.00	0.00	71,428.00	63,977.00	25,749.00	0.00
450420101	SMGB-SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450420102	sca to scp	114,687.00	0.00	2,902.00	0.00	117,589.00	0.00
450450106	JVTSB	140,000.00	0.00	0.00	0.00	140,000.00	0.00
450610101	CANARA BANK-LIFE	652,714.00	0.00	19,135.00	295.00	671,554.00	0.00
450610102	PNB-STATE SHARE	27,532.00	0.00	753.00	0.00	28,285.00	0.00
450610103	IAY Administration	0.00	0.00	0.00	0.00	0.00	0.00
450610105	CANERA BANK-LIFE GPSHARE	9,504,845.00	0.00	368,738.00	2,989,810.00	6,883,773.00	0.00
450620101	Kerala Bank- PFMS	11,237,914.00	0.00	10,228,796.00	10,604,033.00	10,862,677.00	0.00
450620102	IDBI	2,594,735.00	0.00	57,949.00	1,999,434.00	653,250.00	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	613,379.00	613,379.00	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	100,000.00	100,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,057,306.00	0.00	0.00	0.00	2,057,306.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460800102	Scheme Expenditure Receivable	1,040,068.00	0.00	992,250.00	31,640.00	2,000,678.00	0.00
	Total	**146,894,100.00**	**146,894,100.00**	**247,792,465.00**	**247,792,465.00**	**394,686,565.00**	**394,686,565.00**

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Accounts Officer

Secretary

Pazhayannur Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	330,160.00
140000000	Fees & User Charges	2,615.00
150000000	Sale & Hire Charges	236,151.00
160000000	Revenue Grants, Funds, Contributions & Compensations	70,459,451.00
170000000	Income from Investments	54,531.00
171000000	Interest Earned	259,800.00
180000000	Other Income	13,613.00
		71,356,321.00
LESS		
210000000	Establishment Expenses	2,428,526.00
220000000	Administrative Expenses	1,036,997.00
230000000	Operations & Maintenance	2,739,592.00
240000000	Interest & Finance Charges	3,994.00
250000000	Decentralised Plan Programme - Productive Sector	4,347,445.00
251000000	Decentralised Plan Programme - Service Sector	49,010,069.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,325,830.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35,577.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	138,987.00
255000000	Maintenance Projects	2,727,282.00
431000000	Sundry Debtors (Receivables)	(6,637,658.00)
450000000	Cash and Bank balance	(538,090.00)
		56,618,551.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**14,737,770.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,297,506.00
340000000	Deposits Received	(26,495.00)
350000000	Other Liabilities	(8,738,208.00)
		532,803.00
LESS		
410000000	Fixed Assets	8,289,950.00
412000000	Capital Work In Progress	119,537.00
		8,409,487.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(7,876,684.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	960,610.00
		960,610.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(960,610.00)**
GRAND TOTAL (A+B+C)		**5,900,476.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,073,492.00)
		(33,073,492.00)

Digitally signed by Srinivasan S
Date: 2024.06.03 15:40:23 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**33,073,492.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(37,201,845.00)
		(37,201,845.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37,201,845.00**

Net increase/ (decrease) in cash and cash equivalents **4,128,353.00**

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