

Areacode 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	51425737.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	6842513.00
	Total Reserve & Surplus		58268250.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28415710.00
	Total Grants, Contributions for Specific Purposes		28415710.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	764924.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1587415.00
	Total Current Liabilities and Provisions		2352339.00
	TOTAL LIABILITIES		89036299.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	43424692.00
411000000	Accumulated Depreciation	B-11	-5974325.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		37450367.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	693800.00
431000000	Sundry Debtors (Receivables)	B-15	6045138.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	33875009.00
460000000	Loans, Advances and Deposits	B-18	10971985.00

	Total Current Assets, Loans and Advances	51585932.00
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	89036299.00

Areacode 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	43296.00
140000000	Fee & User Charges	I-4(b)	31422.00
150000000	Sale & Hire Charges	I-5(b)	700000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	107687834.00
171000000	Interest Earned	I-8	6011.00
	Total Income		108468563.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	6894920.00
220000000	Administrative Expenses	I-11(b)	1731732.00
230000000	Operations & Maintenance	I-12(b)	2520611.00
240000000	Interest & Finance Charges	I-13	6.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6443610.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	58719672.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	16562055.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2652652.00
255000000	Maintenance Projects	I-14(e)	4179559.00
272000000	Depreciation	I-17(a)	2304383.00
	Total Expenditure		102009200.00
	Gross Surplus / Deficit of income over Expenditure		6459363.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-923437.00
	Net difference (Prior period Income - Prior period Expenditure)		7382800.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Areakkode 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	43,296.00	
	Total Rental Income from Panchayat Properties	43,296.00	

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	26,409.00	
140400199	Other Fees	4,706.00	
140500119	Service Charges collected	307.00	
	Total Fees & User Charges-Income Head wise	31,422.00	

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	700,000.00	
	Total Sale & Hire Charges-Income Head -wise	700,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	36,148,186.00	
160100102	Development Fund - Special Component Plan	16,197,600.00	
160100103	Development Fund - Tribal Sub-Plan	1,070,600.00	
160100109	Development Fund - CFC Grant Tied	14,235,498.00	
160100110	Development Fund - CFC Grant UnTied	8,391,765.00	
160100402	Maintenance Fund - Non-Road Assets	19,803,348.00	
160100501	General Purpose Fund	5,301,900.00	
160100716	Grant for Keralolsavam	19,688.00	
160100799	Other Revenue Grants	2,401,170.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,268,079.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,850,000.00	
	Total Revenue Grants,Contributions & Subsidies	107,687,834.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	6,011.00	
	Total Interest Earned	6,011.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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210100106	Salaries - Contract Staff	430,502.00	
210100201	Wages - Daily Wages Staff	412,152.00	
210200101	Travelling Allowances - Secretary	1,953.00	
210200102	Travelling Allowances - Permanent Staff	4,140.00	
210200204	Festival Allowance	2,210.00	
210200206	Telephone Allowance Secretary	1,993.00	
210200207	Honorariums to Permanent / Temporary Staff	4,037,430.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	4,000.00	
210200304	Monthly Honorarium - Vice President	139,856.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,607.00	
210200306	Monthly Honorarium - Members	1,134,098.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	7,650.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,700.00	
210200404	Sitting Fee of Members	78,050.00	
210200501	Travelling Allowance of President	3,362.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	39,975.00	
210200504	Travelling Allowance of Members	18,542.00	
	Total Establishment Expenditures-Expenditure head-wise	6,894,920.00	

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	311,100.00	
220110101	Electricity Charges - Office	84,518.00	
220110103	Water Charges - Office	8,933.00	
220120101	Telephone Expenses - Office	6,979.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	35,250.00	
220200102	Purchase of News Paper	16,200.00	
220200103	Purchase of Periodicals	6,120.00	
220210101	Printing Charges	13,870.00	
220210102	Stationery Expenses	5,436.00	
220400101	Insurance of Vehicles	6,792.00	
220400102	Registration of Vehicles	207,104.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520199	Other Professional Fees except Legal Expenses	6,250.00	
220600101	Newspaper Advertisement Charges	7,936.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	124,766.00	
220800101	Keralolsavam	75,000.00	
220800106	Festival Expenses	70,000.00	
220800199	Other Administrative Expenses	711,478.00	
	Total Administrative Expenditures-Expenditure head-wise	1,731,732.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	72,390.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	77,015.00	
230300199	Consumption of Stores - Other Stores	2,800.00	
230400101	Vehicle Hire Charges	625,385.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	500,970.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	127,566.00	
230500704	Repairs & Maintenance Electricity - Street Lights	150,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	105,000.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	22,027.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,453.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,112.00	
230509901	Repairs & Maintenance -Other Fixed Assets	8,500.00	
230800110	Sanitation Expenses	766,393.00	
	Total Operations & Maintenance-Expenditure head-wise	2,520,611.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	6.00	
	Total Interest & Finance Charges	6.00	

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	424,620.00	
250100201	Agriculture and Related Sectors - Other crops- General	615,600.00	
250104501	Dairy Development -Fodder Grass- General	275,720.00	
250104701	Dairy Development -Machinery and Equipment- General	357,500.00	
250104801	Dairy Development -Infrastructure- General	1,524,323.00	
250200101	Soil and Water Conservation -General	597,534.00	
250200201	Minor Irrigation-General	139,672.00	
250300101	Small scale industries and Micro enterprises -General	2,508,641.00	
	Total Decentralised Plan Programme - Productive Sector	6,443,610.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	95,125.00	
251101001	Arts and Culture-General	386,352.00	
251101003	Arts and Culture- TSP	223,113.00	
251101301	Education-Related Activities - General	516,572.00	
251101302	Education-Related Activities - SCP	2,590,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,352,248.00	
251200201	Public Health Programs -General	2,531,577.00	
251200301	Health related Special Programs -General	2,401,170.00	
251200401	Medicines-General	6,901,053.00	
251200701	Other Programs in Health Sector-General	844,716.00	
251200801	Drinking Water-General	2,493,161.00	
251200901	Sanitation-General	4,044,810.00	
251202601	Sanitation & Waste Management - Public - General	2,013,306.00	
251300101	Housing-General	13,552,846.00	
251300102	Housing-SCP	13,127,149.00	
251300103	Housing-TSP	818,000.00	
251300401	Electrification-General	759,342.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,709,396.00	
251301001	Special Programs for Scheduled Castes-General	167,938.00	
251301201	Other Social Security Programs-General	1,101,810.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,988.00	
	Total Decentralised Plan Programme - Service Sector	58,719,672.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100202	Energy - Other Electrification Programs-SCP	171,064.00	
252200101	Roads-General	9,772,026.00	
252200103	Roads-TSP	415,487.00	
252300101	Public Buildings-General	6,203,478.00	
	Total Decentralised Plan Programme - Infrastructure Sector	16,562,055.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	868,591.00	
253100901	Computerisation of Panchayats-General	176,522.00	
253101201	Payments to IKM	1,600,889.00	
253101401	Payments to Drinking Water	6,650.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,652,652.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,240,244.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	971,269.00	
255200601	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	627,363.00	
255200604	Institutions - Allopathy (Hospitals/Dispensaries		
255200604	Maintenance Projects - Non Road Assets- Transferred	229,037.00	
255201699	Institutions - Allopathy (Hospitals/Dispensaries		
255201699	Maintenance Projects - Non Road Assets- Transferred	480,666.00	
255201701	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	584,887.00	
255201799	Assets - Maintenance of Assets		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	46,093.00	
255201799	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	4,179,559.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	283,469.00	
272300101	Depreciation - Roads & Bridges	600,869.00	
272310101	Depreciation -Sewerage & Drainage	5,259.00	
272320101	Depreciation -Waterways	511,167.00	
272400101	Depreciation- Plant & Machinery	418,494.00	
272500101	Depreciation- Vehicles	102,147.00	
272600101	Depreciation - Office & Other Equipments	181,881.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	194,396.00	
272800101	Appliances		
272800101	Depreciation - Other Fixed Assets	6,701.00	
	Total Depreciation	2,304,383.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

280200401	Prior Period Income - Other Incomes	(362,000.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(57,500.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(10,437.00)	
280800101	Prior Period - Establishment Expenses	(204,900.00)	
280800501	Prior Period - Programme Expenses	(288,600.00)	
	Total Prior Period Items(Net)	(923,437.00)	

Software support: Information Kerala Mission

Areakkode 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
450210101	Canara Bank IWMP 3559	4,449,158.00
450210102	Canara Bank IWMP 3560	3,558,608.00
450250101	BPFA-I	0.00
450250102	SUB TREASURY LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00
450410102	Canara Bank IWMP NRMS III	0.00
450410103	Canara Bank NRMS- 15698	1,733,661.00
450610101	Canara Bank - IAY - Plan - 002	4,499,592.00
450610102	Canara Bank - IAY- Central Share - 424	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	279,953.00
450610104	SBT, Areacode -Literacy -57049146544	74,177.00
450610105	CANARA BANK-IWMP-956	0.00
450610106	CANARA BANK -IWMP-1523	0.00
450610107	CANARA BANK-IWMP-2862	0.00
450610108	SBT-TSC	388,996.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00
450620101	SMGB - IAY MIS - 109522	0.00
450620102	KGB AREEKOde	0.00
450620103	CFC Grant HDFC Bank	17,926,962.00
450630101	MDCB Areacode - Loan- 920001	2,000.00
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
		32,913,107.00

RP-40(a) Bank		
Code	Head Of Account	Amount
450610110	JVTSB 00106	0.00
450610119	Canara Bank Health Grant 9859	2,459,396.00
		2,459,396.00

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
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	0.00
140400199	Other Fees	580.00
140500119	Service Charges collected	307.00
		887.00

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

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	700,000.00
150400199	Hire Charges of Other Vehicle	0.00
		700,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	36,148,186.00
160100102	Development Fund - Special Component Plan	16,197,600.00
160100103	Development Fund - Tribal Sub-Plan	1,070,600.00
160100402	Maintenance Fund - Non-Road Assets	19,803,348.00
160100501	General Purpose Fund	5,301,900.00
160100699	Other Schemes	0.00
160100799	Other Revenue Grants	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,268,079.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,650,000.00
		82,439,713.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	6,011.00
		6,011.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311200304	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital E	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	10,631.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	285,585.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	11,563,045.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	29,929.00
320200101	Development Fund - General - Capital	89,152.00
320200111	Development Fund - CFC Grant Tied	5,367,500.00
320200112	Development Fund - CFC Grant UnTied	7,660,833.00
320200309	Literacy Scheme Grant	2,027.00
320200323	Grant for Keralolsavam	100,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	200,000.00
		25,308,702.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	69,434.00
340109901	Other Deposits	4,000.00
		73,434.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	2,367.00
350300111	Government and Other Dues Payable - SGST	2,367.00
350800101	Liability in respect of Stale Cheques	8,500.00

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

		13,234.00
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RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	43,296.00
431400102	Rent Receivables from Buildings(Arrears)	3,474.00
431600199	Receivables from Government (redemption amount)	3,265,893.00
		3,312,663.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500499	Advance to Other Accredited Agencies	1,233,420.00
		1,233,420.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	430,502.00
210100201	Wages - Daily Wages Staff	412,152.00
210200101	Travelling Allowances - Secretary	1,953.00
210200102	Travelling Allowances - Permanent Staff	4,140.00
210200204	Festival Allowance	2,210.00
210200206	Telephone Allowance Secretary	1,993.00
210200207	Honorariums to Permanent / Temporary Staff	4,037,430.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	4,000.00
210200304	Monthly Honorarium - Vice President	139,856.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,607.00
210200306	Monthly Honorarium - Members	1,134,098.00
210200401	Sitting Fee of President	12,500.00
210200402	Sitting Fee of Vice President	7,650.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,700.00
210200404	Sitting Fee of Members	78,050.00
210200501	Travelling Allowance of President	3,362.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	39,975.00
210200504	Travelling Allowance of Members	18,542.00
		6,894,920.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	311,100.00
220110101	Electricity Charges - Office	84,518.00
220110103	Water Charges - Office	8,933.00
220120101	Telephone Expenses - Office	6,979.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	35,250.00
220200102	Purchase of News Paper	16,200.00
220200103	Purchase of Periodicals	6,120.00
220210101	Printing Charges	13,870.00
220210102	Stationery Expenses	5,436.00
220400101	Insurance of Vehicles	6,792.00
220400102	Registration of Vehicles	207,104.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520199	Other Professional Fees except Legal Expenses	6,250.00
220600101	Newspaper Advertisement Charges	7,936.00
220610102	Subscription for Panchayat Association	9,000.00

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

220710102	Light Refreshment Charges	124,766.00
220800101	Keralolsavam	75,000.00
220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	711,478.00
		1,731,732.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	72,390.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	77,015.00
230300199	Consumption of Stores - Other Stores	2,800.00
230400101	Vehicle Hire Charges	625,385.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	209,982.00
230500704	Repairs & Maintenance Electricity - Street Lights	150,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	105,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,027.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,453.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	35,112.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,500.00
		1,335,664.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	424,620.00
250100201	Agriculture and Related Sectors - Other crops- General	615,600.00
250104501	Dairy Development -Fodder Grass- General	275,720.00
250104701	Dairy Development -Machinery and Equipment- General	357,500.00
250104801	Dairy Development -Infrastructure- General	1,524,323.00
250200201	Minor Irrigation-General	139,672.00
250300101	Small scale industries and Micro enterprises -General	2,508,641.00
		5,846,076.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	95,125.00
251101001	Arts and Culture-General	386,352.00
251101003	Arts and Culture- TSP	223,113.00
251101302	Education-Related Activities - SCP	2,590,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,352,248.00
251200201	Public Health Programs -General	2,531,577.00
251200301	Health related Special Programs -General	2,401,170.00
251200401	Medicines-General	6,901,053.00
251200701	Other Programs in Health Sector-General	844,716.00
251200801	Drinking Water-General	133,751.00
251200901	Sanitation-General	500,000.00
251202601	Sanitation & Waste Management - Public - General	485,463.00
251300101	Housing-General	13,552,846.00
251300102	Housing-SCP	13,127,149.00
251300103	Housing-TSP	818,000.00
251300401	Electrification-General	464,550.00
251300601	Programs for Physically/ Mentally Challenged-General	2,709,396.00
251301201	Other Social Security Programs-General	1,101,810.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,988.00
		50,308,307.00

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

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	485,463.00
252200103	Roads-TSP	415,487.00
252300101	Public Buildings-General	1,700,437.00
		2,601,387.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	176,522.00
253101201	Payments to IKM	1,600,889.00
253101401	Payments to Drinking Water	6,650.00
		1,784,061.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,240,244.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	971,269.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	627,363.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	229,037.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	480,666.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	584,887.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	46,093.00
		4,179,559.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-362,000.00
280200402	Prior Period Income-Recovery of unutilised Grants	-57,500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-10,437.00
280800501	Prior Period - Programme Expenses	-288,600.00
		-718,537.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	30.00
		30.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	18,874,656.00
350100301	Beneficiary Committee Conveners' Control Account	161,278.00
		19,035,934.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	6.00
		6.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	103,796.00
		103,796.00

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

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	232,722.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	232,721.00
350300110	Government and Other Dues Payable - CGST	2,367.00
350300111	Government and Other Dues Payable - SGST	2,367.00
350300113	Government and Other Dues Payable-TDS - CGST	234,454.00
350300114	Government and Other Dues Payable-TDS - SGST	234,455.00
		939,086.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	3,831,398.00
410300399	Other constructions	122,539.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	116,594.00
410400103	Drinking Water - Pipe lines	496,215.00
410710101	Movable Assets - Plant, Machinery& Tools	2,184,941.00
410710102	Movable Assets - Vehicles	1,021,465.00
410710103	Movable Assets - Office Equipments & Other Equipments	320,966.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	150,966.00
410710199	Movable Assets -Others	3,750.00
		8,248,834.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,965,701.00
		3,965,701.00

RP-42 Stock-in-hand		
Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	693,800.00
		693,800.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,622,694.00
		5,622,694.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	499,300.00
460500499	Advance to Other Accredited Agencies	960,548.00
460509901	Advance to Others	203,360.00
460600101	Electricity Deposits	349,300.00
		2,012,508.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank IWMP 3559	4,579,593.00
450210102	Canara Bank IWMP 3560	3,662,935.00
450210103	Block Panchyath earnings	30,749.00
450250101	BPFA-I	0.00
450250102	SUB TREASURY LGTSB	0.00

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

450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00
450410102	Canara Bank IWMP NRMS III	0.00
450410103	Canara Bank NRMS- 15698	1,784,484.00
450610101	Canara Bank - IAY - Plan - 002	3,170,376.00
450610102	Canara Bank - IAY- Central Share - 424	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	220,265.00
450610104	SBT, Areacode -Literacy -57049146544	76,204.00
450610105	CANARA BANK-IWMP-956	0.00
450610106	CANARA BANK -IWMP-1523	0.00
450610107	CANARA BANK-IWMP-2862	0.00
450610108	SBT-TSC	399,627.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00
450620101	SMGB - IAY MIS - 109522	0.00
450620102	KGB AREEKODE	0.00
450620103	CFC Grant HDFC Bank	8,297,606.00
450630101	MDCB Areacode - Loan- 920001	2,000.00
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
		22,223,839.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450610110	JVTSB 00106	0.00
450610111	Canara Bank 54320	11,563,015.00
450610119	Canara Bank Health Grant 9859	88,155.00
		11,651,170.00

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

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Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	32,913,107.00
	Bank	RP-40(a)	2,459,396.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	887.00
150000000	Sale & Hire Charges	RP-5	700,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	82,439,713.00
171000000	Interest Earned	RP-9	6,011.00
311000000	Earmarked Funds	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25,308,702.00
Non Operating			
340000000	Deposits Received	RP-34	73,434.00
350000000	Other Liabilities	RP-36	13,234.00
431000000	Sundry Debtors (Receivables)	RP-43	3,312,663.00
460000000	Loans, Advances and Deposits	RP-47	1,233,420.00
Grand Total			148,460,567.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	6,894,920.00
220000000	Administrative Expenses	RP-12	1,731,732.00
230000000	Operations & Maintenance	RP-13	1,335,664.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,846,076.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	50,308,307.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,601,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,784,061.00
255000000	Maintenance Projects	RP-20	4,179,559.00
280000000	Prior Period Item	RP-26	-718,537.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	30.00
350000000	Other Liabilities	RP-36	19,035,934.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6.00
340000000	Deposits Received	RP-34	103,796.00
350000000	Other Liabilities	RP-36	939,086.00
410000000	Fixed Assets	RP-38	8,248,834.00
412000000	Capital Work In Progress	RP-40	3,965,701.00
430000000	Stock-in-hand	RP-42	693,800.00
431000000	Sundry Debtors (Receivables)	RP-43	5,622,694.00
460000000	Loans, Advances and Deposits	RP-47	2,012,508.00
Closing Balance			
	Bank	RP-40(b)	22,223,839.00
	Bank	RP-40(b)	11,651,170.00
	Cash	RP-40(b)	0.00
Grand Total			148,460,567.00

Areacode 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)	2459396.00
Bank	Bank	RP-40(a)	32913107.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	887.00
150000000	Sale & Hire Charges	RP-5	700000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	82439713.00
171000000	Interest Earned	RP-9	6011.00
311000000	Earmarked Funds	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25308702.00
	Non Operating		
340000000	Deposits Received	RP-34	73434.00
350000000	Other Liabilities	RP-36	13234.00
431000000	Sundry Debtors (Receivables)	RP-43	3312663.00
460000000	Loans, Advances and Deposits	RP-47	1233420.00
	Grand total		148460567.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	6894920.00
220000000	Administrative Expenses	RP-12	1731732.00
230000000	Operations & Maintenance	RP-13	1335664.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5846076.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	50308307.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2601387.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1784061.00
255000000	Maintenance Projects	RP-20	4179559.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-718537.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	30.00

350000000	Other Liabilities	RP-36	19035934.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	6.00
340000000	Deposits Received	RP-34	103796.00
350000000	Other Liabilities	RP-36	939086.00
410000000	Fixed Assets	RP-38	8248834.00
412000000	Capital work in Progress	RP-40	3965701.00
430000000	Stock-in-hand	RP-42	693800.00
431000000	Sundry Debtors (Receivables)	RP-43	5622694.00
460000000	Loans, Advances and Deposits	RP-47	2012508.00
	Closing Balance		
Bank	Bank	RP-40(b)	11651170.00
Bank	Bank	RP-40(b)	22223839.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		148460567.00

Areakkode Block Panchayat

Balance Sheet Schedule as On 31-March-2024

04/05/2024

Schedule B-1 Panchayat 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	1,213,275.00	0.00	1,213,275.00	0.00	1,213,275.00
310900101	Excess of Income over Expenditure	42,829,662.00	108,468,563.00	151,298,225.00	101,085,763.00	50,212,462.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	44,042,937.00	108,468,563.00	152,511,500.00	101,085,763.00	51,425,737.00

Areakkode Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	51425737.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	6842513.00
	Total Reserve& Surplus		58268250.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	28415710.00
	Total Grants,Contributions for specific purposes		28415710.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	764924.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1587415.00
	Total Current Liabilities and Provisions		2352339.00
	TOTAL LIABILITIES		89036299.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	43424692.00
411000000	Accumulated Depreciation	B-11	(5974325.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		37450367.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	693800.00
431000000	Sundry Debtors (Receivables)	B-15	6045138.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	33875009.00
460000000	Loans, Advances and Deposits	B-18	10971985.00
	Total Current Assets,Loans and Advances		51585932.00
	TOTAL ASSETS		89036299.00

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Accounts Officer

Secretary

Areakkode 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	1,213,275.00	
310900101	Excess of Income Over Expenditure	50,212,462.00	
	Total Panchayat Fund - General Fund	51,425,737.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	6,842,513.00	
	Total Reserves	6,842,513.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,559,624.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	2,939,968.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	399,627.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,444,899.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	11,563,015.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	362,536.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	28,334.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	88,155.00	
320200111	Development Fund - CFC Grant Tied	3,825,276.00	
320200112	Development Fund - CFC Grant UnTied	4,472,330.00	

320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	35,496.00	
320200309	Literacy Scheme Grant	76,204.00	
320200312	Grant for Festivals	140,000.00	
320200323	Grant for Keralolsavam	220,265.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	28,111.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	169,753.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	6,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	56,117.00	
	Total Grants & Contribution for Specific Purposes	28,415,710.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	10,000.00	
340100201	Contractors' Security Deposit	5,750.00	
340100301	Contractors' Retention	660,703.00	
340100302	Suppliers' Retention	39,277.00	
340109901	Other Deposits	4,000.00	
340200102	Auction Deposit	28,124.00	
340200199	Other Deposits-Revenue	17,070.00	
	Total Deposits Received	764,924.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350200202	Recoveries Payable - Value Added Tax	461,308.00	
350200299	Recoveries Payable - Other Deductions	277,000.00	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	229,832.00	
350409901	Refunds Payable - Others	45,125.00	
350800101	Liability in respect of Stale Cheques	550,155.00	
350800299	Other Liabilities	23,995.00	
	Total Other Liabilities (Sundry Creditors)	1,587,415.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	804,191.00	
410200199	Buildings -Others	13,284,102.00	
410300103	Roads - Metal	3,765,203.00	
410300301	Culverts	500,000.00	
410300302	Bridges	476,766.00	
410300399	Other constructions	6,717,845.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,158,257.00	
410400102	Drinking Water - Reservoirs	82,319.00	
410400103	Drinking Water - Pipe lines	6,141,967.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,161,241.00	
410700199	Waste Treatment - Others	210,377.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,898,341.00	
410710102	Movable Assets - Vehicles	1,021,465.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,215,942.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,906,385.00	
410710199	Movable Assets -Others	40,400.00	
410800101	Other Fixed Assets	39,891.00	
411200101	Accumulated Depreciation- Buildings	(1,492,746.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,163,268.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(5,259.00)	
411320101	Accumulated Depreciation -Waterways	(1,065,639.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(541,266.00)	
411500101	Accumulated Depreciation- Vehicles	(102,147.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(308,437.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,251,381.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(44,182.00)	
	Total Fixed Assets	37,450,367.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	693,800.00	
	Total Stock in Hand (Inventories)	693,800.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	6,045,138.00	
	Total Sundry Debtors(Receivables)	6,045,138.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	Canara Bank IWMP 3559	4,579,593.00	
450210102	Canara Bank IWMP 3560	3,662,935.00	
450210103	Block Panchcyath earnings	30,749.00	
450410103	Canara Bank NRMS- 15698	1,784,484.00	
450610101	Canara Bank - IAY - Plan - 002	3,170,376.00	
450610103	Canara Bank- Keralolsavam - 3431101004863	220,265.00	
450610104	SBT, Areacode -Literacy -57049146544	76,204.00	
450610108	SBT-TSC	399,627.00	
450610111	Canara Bank 54320	11,563,015.00	
450610119	Canara Bank Health Grant 9859	88,155.00	
450620103	CFC Grant HDFC Bank	8,297,606.00	
450630101	MDCB Areacode - Loan- 920001	2,000.00	
	Total Cash and Bank Balances	33,875,009.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	998,900.00	

460500499	Advance to Other Accredited Agencies	885,169.00	
460500501	Advance to Implementing Officers	8,080,386.00	
460509901	Advance to Others	658,230.00	
460600101	Electricity Deposits	349,300.00	
	Total Loans,advances and deposits	10,971,985.00	

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Areakkode 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	21,648.00
140000000	Fees & User Charges	887.00
150000000	Sale & Hire Charges	660,516.00
160000000	Revenue Grants, Funds, Contributions & Compensations	82,548,213.00
171000000	Interest Earned	6,011.00
		83,237,275.00
LESS		
210000000	Establishment Expenses	2,855,497.00
220000000	Administrative Expenses	1,728,544.00
230000000	Operations & Maintenance	1,296,180.00
240000000	Interest & Finance Charges	6.00
250000000	Decentralised Plan Programme - Productive Sector	5,846,076.00
251000000	Decentralised Plan Programme - Service Sector	50,308,307.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,601,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	176,522.00
255000000	Maintenance Projects	4,179,559.00
280000000	Prior Period Item	(718,537.00)
431000000	Sundry Debtors (Receivables)	2,331,679.00
450000000	Cash and Bank balance	(9,236,765.00)
		61,368,455.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		21,868,820.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	200,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	13,147,414.00
340000000	Deposits Received	(30,362.00)
350000000	Other Liabilities	(19,970,286.00)
		(6,653,234.00)
LESS		
410000000	Fixed Assets	8,248,834.00
412000000	Capital Work In Progress	3,965,701.00
430000000	Stock-in-hand	696,988.00
		12,911,523.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(19,564,757.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	779,088.00
		779,088.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(779,088.00)
GRAND TOTAL (A+B+C)		1,524,975.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(35,372,503.00)
		(35,372,503.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35,372,503.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(33,875,009.00)
		(33,875,009.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33,875,009.00
Net increase/ (decrease) in cash and cash equivalents		(1,497,494.00)

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

09/05/2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	43,296.00
140000000	Fees & User Charges	I-4(b)	31,422.00
150000000	Sale & Hire Charges	I-5(b)	700,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	107,687,834.00
171000000	Interest Earned	I-8	6,011.00
A	Total-Income		108,468,563.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,894,920.00
220000000	Administrative Expenses	I-11(b)	1,731,732.00
230000000	Operations & Maintenance	I-12(b)	2,520,611.00
240000000	Interest & Finance Charges	I-13	6.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,443,610.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	58,719,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	16,562,055.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,652,652.00
255000000	Maintenance Projects	I-14(e)	4,179,559.00
272000000	Depreciation	I-17(a)	2,304,383.00
B	Total-Expenditure		102,009,200.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,459,363.00
D= 280000000	Prior Period Item	I-18	(923,437.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,382,800.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

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

09/05/2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	43,296.00
140000000	Fees & User Charges	I-4(b)	31,422.00
150000000	Sale & Hire Charges	I-5(b)	700,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	107,687,834.00
171000000	Interest Earned	I-8	6,011.00
A	Total-Income		108,468,563.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,894,920.00
220000000	Administrative Expenses	I-11(b)	1,731,732.00
230000000	Operations & Maintenance	I-12(b)	2,520,611.00
240000000	Interest & Finance Charges	I-13	6.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,443,610.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	58,719,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	16,562,055.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,652,652.00
255000000	Maintenance Projects	I-14(e)	4,179,559.00
272000000	Depreciation	I-17(a)	2,304,383.00
B	Total-Expenditure		102,009,200.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,459,363.00
D= 280000000	Prior Period Item	I-18	(923,437.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,382,800.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

AREAKKODE 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	21,648.00	64,944.00	0.00	43,296.00
140200102	Penalties and Fines - Fines	0.00	0.00	55,905.00	82,314.00	0.00	26,409.00
140400199	Other Fees	0.00	0.00	12,242.00	16,948.00	0.00	4,706.00
140500119	Service Charges collected	0.00	0.00	0.00	307.00	0.00	307.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	700,000.00	0.00	700,000.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	39,484.00	39,484.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	36,148,186.00	0.00	36,148,186.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	16,197,600.00	0.00	16,197,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,070,600.00	0.00	1,070,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	14,235,498.00	0.00	14,235,498.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	30,426.00	8,422,191.00	0.00	8,391,765.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	19,803,348.00	0.00	19,803,348.00
160100501	General Purpose Fund	0.00	0.00	1,578,000.00	6,879,900.00	0.00	5,301,900.00
160100699	Other Schemes	0.00	0.00	8,500.00	8,500.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	19,688.00	0.00	19,688.00
160100799	Other Revenue Grants	0.00	0.00	200,000.00	2,601,170.00	0.00	2,401,170.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,268,079.00	0.00	2,268,079.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,850,000.00	0.00	1,850,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	6,011.00	0.00	6,011.00
210100106	Salaries - Contract Staff	0.00	0.00	430,502.00	0.00	430,502.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	412,152.00	0.00	412,152.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,953.00	0.00	1,953.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	4,140.00	0.00	4,140.00	0.00
210200204	Festival Allowance	0.00	0.00	2,210.00	0.00	2,210.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	1,993.00	0.00	1,993.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	4,037,430.00	0.00	4,037,430.00	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	4,000.00	0.00	4,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	139,856.00	0.00	139,856.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	350,607.00	0.00	350,607.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,134,098.00	0.00	1,134,098.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,650.00	0.00	7,650.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,700.00	0.00	28,700.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,050.00	0.00	78,050.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,362.00	0.00	3,362.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	39,975.00	0.00	39,975.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,542.00	0.00	18,542.00	0.00
220100299	Other items	0.00	0.00	311,100.00	0.00	311,100.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	84,518.00	0.00	84,518.00	0.00
220110103	Water Charges - Office	0.00	0.00	8,933.00	0.00	8,933.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	6,979.00	0.00	6,979.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	5,000.00	10,000.00	0.00
220120104	Internet Charges	0.00	0.00	35,250.00	0.00	35,250.00	0.00
220200102	Purchase of News Paper	0.00	0.00	16,200.00	0.00	16,200.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,120.00	0.00	6,120.00	0.00
220210101	Printing Charges	0.00	0.00	13,870.00	0.00	13,870.00	0.00
220210102	Stationery Expenses	0.00	0.00	5,436.00	0.00	5,436.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	6,792.00	0.00	6,792.00	0.00
220400102	Registration of Vehicles	0.00	0.00	207,104.00	0.00	207,104.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	6,250.00	0.00	6,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	7,936.00	0.00	7,936.00	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	124,766.00	0.00	124,766.00	0.00
220800101	Keralolsavam	0.00	0.00	75,000.00	0.00	75,000.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	711,478.00	0.00	711,478.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	72,390.00	0.00	72,390.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	77,015.00	0.00	77,015.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	2,800.00	0.00	2,800.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	625,385.00	0.00	625,385.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,039,956.00	1,039,956.00	0.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	994,686.00	493,716.00	500,970.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	619,751.00	492,185.00	127,566.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	150,000.00	0.00	150,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	105,000.00	0.00	105,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	22,027.00	0.00	22,027.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	27,453.00	0.00	27,453.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	35,112.00	0.00	35,112.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	8,500.00	0.00	8,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,486,864.00	720,471.00	766,393.00	0.00
240700101	Bank Charges	0.00	0.00	6.00	0.00	6.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	424,620.00	0.00	424,620.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	615,600.00	0.00	615,600.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	275,720.00	0.00	275,720.00	0.00
250104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	357,500.00	0.00	357,500.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,524,323.00	0.00	1,524,323.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200101	Soil and Water Conservation -General	0.00	0.00	597,534.00	0.00	597,534.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	139,672.00	0.00	139,672.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,508,641.00	0.00	2,508,641.00	0.00
251100801	Youth Welfare-General	0.00	0.00	95,125.00	0.00	95,125.00	0.00
251101001	Arts and Culture-General	0.00	0.00	386,352.00	0.00	386,352.00	0.00
251101003	Arts and Culture- TSP	0.00	0.00	223,113.00	0.00	223,113.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,366,152.00	1,849,580.00	516,572.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,590,000.00	0.00	2,590,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,352,248.00	0.00	1,352,248.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,531,577.00	0.00	2,531,577.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	2,401,170.00	0.00	2,401,170.00	0.00
251200401	Medicines-General	0.00	0.00	6,901,053.00	0.00	6,901,053.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	844,716.00	0.00	844,716.00	0.00
251200801	Drinking Water-General	0.00	0.00	8,924,418.00	6,431,257.00	2,493,161.00	0.00
251200901	Sanitation-General	0.00	0.00	4,044,810.00	0.00	4,044,810.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	9,136,142.00	7,122,836.00	2,013,306.00	0.00
251300101	Housing-General	0.00	0.00	13,552,846.00	0.00	13,552,846.00	0.00
251300102	Housing-SCP	0.00	0.00	13,127,149.00	0.00	13,127,149.00	0.00
251300103	Housing-TSP	0.00	0.00	818,000.00	0.00	818,000.00	0.00
251300401	Electrification-General	0.00	0.00	759,342.00	0.00	759,342.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,709,396.00	0.00	2,709,396.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	475,815.00	475,815.00	0.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	167,938.00	0.00	167,938.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,101,810.00	0.00	1,101,810.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	89,988.00	0.00	89,988.00	0.00
252100202	Energy - Other Electrification Programs-SCP	0.00	0.00	171,064.00	0.00	171,064.00	0.00
252200101	Roads-General	0.00	0.00	12,878,098.00	3,106,072.00	9,772,026.00	0.00
252200103	Roads-TSP	0.00	0.00	415,487.00	0.00	415,487.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200301	Bridges-General	0.00	0.00	531,918.00	531,918.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	6,203,478.00	0.00	6,203,478.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	868,591.00	0.00	868,591.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	176,522.00	0.00	176,522.00	0.00
253101201	Payments to IKM	0.00	0.00	1,600,889.00	0.00	1,600,889.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	6,650.00	0.00	6,650.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,240,244.00	0.00	1,240,244.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	971,269.00	0.00	971,269.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	627,363.00	0.00	627,363.00	0.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	229,037.00	0.00	229,037.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	480,666.00	0.00	480,666.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	584,887.00	0.00	584,887.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	46,093.00	0.00	46,093.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	283,469.00	0.00	283,469.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	600,869.00	0.00	600,869.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	5,259.00	0.00	5,259.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	511,167.00	0.00	511,167.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	418,494.00	0.00	418,494.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	102,147.00	0.00	102,147.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	181,881.00	0.00	181,881.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	194,396.00	0.00	194,396.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	6,701.00	0.00	6,701.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	362,000.00	0.00	362,000.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	57,500.00	0.00	57,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	10,437.00	0.00	10,437.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	204,900.00	0.00	204,900.00
280800501	Prior Period - Programme Expenses	0.00	0.00	57,500.00	346,100.00	0.00	288,600.00
310100101	Panchayat Fund - General Fund	0.00	1213275.00	0.00	0.00	0.00	1,213,275.00
310900101	Excess of Income over Expenditure	0.00	42829662.00	0.00	0.00	0.00	42,829,662.00
311200304	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	200,000.00	200,000.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	6842513.00	0.00	0.00	0.00	6,842,513.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312200101	Borrowing Redemption Reserve	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	1559624.00	0.00	0.00	0.00	1,559,624.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	2939968.00	0.00	0.00	0.00	2,939,968.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	388996.00	0.00	10,631.00	0.00	399,627.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	2159314.00	0.00	285,585.00	0.00	2,444,899.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	30.00	11,563,045.00	0.00	11,563,015.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	362536.00	0.00	0.00	0.00	362,536.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	28334.00	0.00	0.00	0.00	28,334.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	2459396.00	2,401,170.00	29,929.00	0.00	88,155.00
320200101	Development Fund - General - Capital	0.00	0.00	89,152.00	89,152.00	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 - 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	12693274.00	14,235,498.00	5,367,500.00	0.00	3,825,276.00
320200112	Development Fund - CFC Grant UnTied	0.00	5233688.00	8,422,191.00	7,660,833.00	0.00	4,472,330.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	35496.00	0.00	0.00	0.00	35,496.00
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	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	74177.00	0.00	2,027.00	0.00	76,204.00
320200312	Grant for Festivals	0.00	140000.00	0.00	0.00	0.00	140,000.00
320200323	Grant for Keralolsavam	0.00	139953.00	19,688.00	100,000.00	0.00	220,265.00
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
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	28111.00	0.00	0.00	0.00	28,111.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	169753.00	0.00	0.00	0.00	169,753.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	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	6000.00	200,000.00	200,000.00	0.00	6,000.00
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	56117.00	0.00	0.00	0.00	56,117.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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
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
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	10000.00	0.00	0.00	0.00	10,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	5750.00	0.00	0.00	0.00	5,750.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	578281.00	180,698.00	263,120.00	0.00	660,703.00
340100302	Suppliers' Retention	0.00	39277.00	0.00	0.00	0.00	39,277.00
340109901	Other Deposits	0.00	0.00	0.00	4,000.00	0.00	4,000.00
340200102	Auction Deposit	0.00	28124.00	0.00	0.00	0.00	28,124.00
340200104	Electricity Deposit	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
340200199	Other Deposits-Revenue	0.00	17070.00	0.00	0.00	0.00	17,070.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	59,257,548.00	59,257,548.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	1,188,280.00	1,188,280.00	0.00	0.00
350100401	Professionals' 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
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
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	425,793.00	425,793.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	461308.00	0.00	0.00	0.00	461,308.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	425,792.00	425,792.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	277000.00	795.00	795.00	0.00	277,000.00
350200301	Recoveries Payable - COVID	0.00	204900.00	204,900.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	140680.00	0.00	89,152.00	0.00	229,832.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	2,367.00	2,367.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	2,367.00	2,367.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	18640.00	457,655.00	439,015.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	18640.00	418,346.00	399,706.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	45125.00	0.00	0.00	0.00	45,125.00
350800101	Liability in respect of Stale Cheques	0.00	541655.00	0.00	8,500.00	0.00	550,155.00
350800119	Liability for Programme/Scheme Expenditure	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
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	23995.00	0.00	0.00	0.00	23,995.00
410200101	Buildings -Markets	804,191.00	0.00	0.00	0.00	804,191.00	0.00
410200199	Buildings -Others	9,227,704.00	0.00	5,073,913.00	1,017,515.00	13,284,102.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	3,765,203.00	0.00	0.00	0.00	3,765,203.00	0.00
410300301	Culverts	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410300302	Bridges	476,766.00	0.00	0.00	0.00	476,766.00	0.00
410300399	Other constructions	6,595,306.00	0.00	122,539.00	0.00	6,717,845.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,413,681.00	0.00	744,576.00	0.00	2,158,257.00	0.00
410400102	Drinking Water - Reservoirs	82,319.00	0.00	0.00	0.00	82,319.00	0.00
410400103	Drinking Water - Pipe lines	4,984,430.00	0.00	1,157,537.00	0.00	6,141,967.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,161,241.00	0.00	0.00	0.00	1,161,241.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	210,377.00	0.00	0.00	0.00	210,377.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,713,400.00	0.00	2,184,941.00	0.00	3,898,341.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	1,021,465.00	0.00	1,021,465.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	894,976.00	0.00	320,966.00	0.00	1,215,942.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,560,145.00	0.00	346,240.00	0.00	1,906,385.00	0.00
410710199	Movable Assets -Others	36,650.00	0.00	3,750.00	0.00	40,400.00	0.00
410800101	Other Fixed Assets	39,891.00	0.00	0.00	0.00	39,891.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1209277.00	0.00	283,469.00	0.00	1,492,746.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	562399.00	0.00	600,869.00	0.00	1,163,268.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	5,259.00	0.00	5,259.00
411320101	Accumulated Depreciation -Waterways	0.00	554472.00	0.00	511,167.00	0.00	1,065,639.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	122772.00	0.00	418,494.00	0.00	541,266.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	102,147.00	0.00	102,147.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	126556.00	0.00	181,881.00	0.00	308,437.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1056985.00	0.00	194,396.00	0.00	1,251,381.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	37481.00	0.00	6,701.00	0.00	44,182.00
412010101	Capital Work In Progress	2,717,083.00	0.00	3,965,701.00	6,682,784.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	696,988.00	3,188.00	693,800.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	3,474.00	0.00	46,770.00	50,244.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,474.00	3,474.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,688,337.00	0.00	5,622,694.00	3,265,893.00	6,045,138.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	77,255,038.00	77,255,038.00	0.00	0.00
450210101	Canara Bank IWMP 3559	4,449,158.00	0.00	130,435.00	0.00	4,579,593.00	0.00
450210102	Canara Bank IWMP 3560	3,558,608.00	0.00	104,327.00	0.00	3,662,935.00	0.00
450210103	Block Panchcyath earnings	0.00	0.00	30,749.00	0.00	30,749.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	SUB TREASURY LGTSB	0.00	0.00	12,390,126.00	12,390,126.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara Bank IWMP-other interventions I-11859	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Canara Bank IWMP NRMS III	0.00	0.00	50,823.00	50,823.00	0.00	0.00
450410103	Canara Bank NRMS- 15698	1,733,661.00	0.00	50,823.00	0.00	1,784,484.00	0.00
450610101	Canara Bank - IAY - Plan - 002	4,499,592.00	0.00	1,323,252.00	2,652,468.00	3,170,376.00	0.00
450610102	Canara Bank - IAY- Central Share - 424	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Canara Bank- Keralolsavam - 3431101004863	279,953.00	0.00	205,922.00	265,610.00	220,265.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610104	SBT, Areacode -Literacy -57049146544	74,177.00	0.00	2,027.00	0.00	76,204.00	0.00
450610105	CANARA BANK-IWMP-956	0.00	0.00	0.00	0.00	0.00	0.00
450610106	CANARA BANK -IWMP-1523	0.00	0.00	0.00	0.00	0.00	0.00
450610107	CANARA BANK-IWMP-2862	0.00	0.00	0.00	0.00	0.00	0.00
450610108	SBT-TSC	388,996.00	0.00	10,631.00	0.00	399,627.00	0.00
450610109	Kerala Gramin Bank - 9034 - SIG FOR SFG	0.00	0.00	0.00	0.00	0.00	0.00
450610110	JVTSB 00106	0.00	0.00	0.00	0.00	0.00	0.00
450610111	Canara Bank 54320	0.00	0.00	11,563,045.00	30.00	11,563,015.00	0.00
450610119	Canara Bank Health Grant 9859	2,459,396.00	0.00	29,929.00	2,401,170.00	88,155.00	0.00
450620101	SMGB - IAY MIS - 109522	0.00	0.00	0.00	0.00	0.00	0.00
450620102	KGB AREEKODE	0.00	0.00	0.00	0.00	0.00	0.00
450620103	CFC Grant HDFC Bank	17,926,962.00	0.00	31,522,357.00	41,151,713.00	8,297,606.00	0.00
450630101	MDCB Areacode - Loan- 920001	2,000.00	0.00	0.00	0.00	2,000.00	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	531,918.00	531,918.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	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
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	499,600.00	0.00	499,300.00	0.00	998,900.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500307	Advance to Nehru Yuva Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	1,158,041.00	0.00	974,278.00	1,247,150.00	885,169.00	0.00
460500501	Advance to Implementing Officers	8,080,386.00	0.00	0.00	0.00	8,080,386.00	0.00
460509901	Advance to Others	454,870.00	0.00	203,360.00	0.00	658,230.00	0.00
460600101	Electricity Deposits	0.00	0.00	349,300.00	0.00	349,300.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	85,440,574.00	85,440,574.00	372,953,175.00	372,953,175.00	458,393,749.00	458,393,749.00

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Accounts Officer

Secretary