Panoor Block Panchayat

Balance Sheet Schedule as On 31-March-2024

15/05/2024

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	1,042,394.00	0.00	1,042,394.00	0.00	1,042,394.00
310900101	Excess of Income over Expenditure	14,509,842.00	24,823,036.00	39,332,878.00	26,579,839.00	12,753,039.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**15,552,236.00**	**24,823,036.00**	**40,375,272.00**	**26,579,839.00**	**13,795,433.00**

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Panoor Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	13795433.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	40372593.00
	Total Reserve& Surplus		**54168026.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2088172.96
	Total Grants,Contributions for specific purposes		**2088172.96**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	272127.00
350000000	Other Liabilities	B-9	15874.00
	Total Current Liabilities and Provisions		**288001.00**
	TOTAL LIABILITIES		**56544199.96**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60162876.00
411000000	Accumulated Depreciation	B-11	(15888377.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**44274499.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7873750.00
450000000	Cash and Bank balance	B-17	3693620.96
460000000	Loans, Advances and Deposits	B-18	702330.00
	Total Current Assets,Loans and Advances		**12269700.96**
	TOTAL ASSETS		**56544199.96**

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Accounts Officer

Secretary

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Panoor 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	1,042,394.00	
310900101	Excess of Income Over Expenditure	12,753,039.00	
	Total Panchayat Fund - General Fund	**13,795,433.00**	

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	40,372,593.00	
	Total Reserves	**40,372,593.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	(0.04)	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	520,985.00	
320200111	Development Fund - CFC Grant Tied	(306,281.00)	
320200112	Development Fund - CFC Grant UnTied	280,728.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,490,173.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	97,600.00	
320800101	Beneficiary Contributions	4,968.00	
	Total Grants & Contribution for Specific Purposes	**2,088,172.96**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (

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	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	10,501.00	
340100102	Suppliers' Earnest Money Deposit	61,240.00	
340100103	Bidders' Earnest Money Deposit	18,020.00	
340100201	Contractors' Security Deposit	49,000.00	
340100202	Suppliers' Security Deposit	53,766.00	
340100301	Contractors' Retention	47,663.00	
340100302	Suppliers' Retention	82.00	
340109901	Other Deposits	2,855.00	
340200101	Rent Deposit	25,000.00	
340200107	Election Deposit(Candidate)	4,000.00	
	Total Deposits Received	**272,127.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6,247.00	
350300116	Government And Other Dues Payable -Flood Cess	107.00	
350800101	Liability in respect of Stale Cheques	8,520.00	
350800299	Other Liabilities	1,000.00	
	Total Other Liabilities (Sundry Creditors)	**15,874.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	7,674,822.00	
410200101	Buildings -Markets	713,000.00	
410200199	Buildings -Others	17,251,992.00	
410300101	Roads - Cement Concrete	1,460,683.00	
410300102	Roads - Tarred	2,034,303.00	
410300105	Roads - Earthen	35,534.00	
410300301	Culverts	1,135,279.00	
410300302	Bridges	297,450.00	
410300399	Other constructions	5,324,944.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,278,271.00	
410400103	Drinking Water - Pipe lines	502,422.00	
410600101	Electricity - Micro Hydel Project	1,600,000.00	

410700103	Waste Treatment - Land fill	2,872,100.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,681,180.00	
410710102	Movable Assets - Vehicles	677,313.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,866,186.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,538,180.00	
410710199	Movable Assets -Others	558,090.00	
410800101	Other Fixed Assets	661,127.00	
411200101	Accumulated Depreciation- Buildings	(3,464,668.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,939,926.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,155,795.00)	
411320101	Accumulated Depreciation -Waterways	(1,176,666.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,027,094.00)	
411500101	Accumulated Depreciation- Vehicles	(686,329.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,167,005.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,473,251.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(797,643.00)	
	Total Fixed Assets	**44,274,499.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	7,873,750.00	
	Total Sundry Debtors(Receivables)	**7,873,750.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450410102	SBT-MISC: FUND SPECIAL FUND	2,228,001.00	
450410103	CANARA BANK-CFC HEALTH GRANT	1,490,173.00	
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	(0.04)	

450620101	ICIC BANK CFC GRANT	(24,553.00)	
	Total Cash and Bank Balances	**3,693,620.96**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460509901	Advance to Others	702,330.00	
	Total Loans,advances and deposits	**702,330.00**	

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Panoor 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	159,000.00
140000000	Fees & User Charges	90,909.00
150000000	Sale & Hire Charges	64,663.00
160000000	Revenue Grants, Funds, Contributions & Compensations	17,418,631.00
171000000	Interest Earned	51,335.00
180000000	Other Income	8,354,210.00
		26,138,748.00
LESS		
210000000	Establishment Expenses	2,859,806.00
220000000	Administrative Expenses	1,201,153.00
230000000	Operations & Maintenance	2,072,959.00
240000000	Interest & Finance Charges	265.00
250000000	Decentralised Plan Programme - Productive Sector	2,562,523.00
251000000	Decentralised Plan Programme - Service Sector	8,347,707.00
252000000	Decentralised Plan Programme - Infrastructure Sector	107,781.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,364,551.00
255000000	Maintenance Projects	526,954.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	133,444.00
280000000	Prior Period Item	58,849.00
431000000	Sundry Debtors (Receivables)	7,873,750.00
450000000	Cash and Bank balance	4,331,069.00
		31,440,811.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(5,302,063.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	6,968,442.00
340000000	Deposits Received	18,150.00
350000000	Other Liabilities	(3,608,517.00)
		3,378,075.00
LESS		
410000000	Fixed Assets	355,555.00
412000000	Capital Work In Progress	1,661,883.00
		2,017,438.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,360,637.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(49,103.00)
		(49,103.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**49,103.00**
GRAND TOTAL (A+B+C)		**(3,892,323.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(4,441,884.96)
		(4,441,884.96)

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Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**4,441,884.96**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,693,620.96)
		(3,693,620.96)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**3,693,620.96**

Net increase/ (decrease) in cash and cash equivalents **(748,264.00)**

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Panoor Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	159,000.00
140000000	Fees & User Charges	I-4(b)	105,736.00
150000000	Sale & Hire Charges	I-5(b)	102,563.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	24,399,747.00
171000000	Interest Earned	I-8	51,335.00
180000000	Other Income	I-9	4,655.00
A	**Total-Income**		**24,823,036.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,481,700.00
220000000	Administrative Expenses	I-11(b)	1,220,790.00
230000000	Operations & Maintenance	I-12(b)	2,805,214.00
240000000	Interest & Finance Charges	I-13	265.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,594,723.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	9,183,026.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,015,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,246,198.00
255000000	Maintenance Projects	I-14(e)	526,954.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	137,294.00
272000000	Depreciation	I-17(a)	2,296,904.00
B	**Total-Expenditure**		**26,508,746.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,685,710.00)**
D= 280000000	Prior Period Item	I-18	71,093.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,756,803.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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PANOOR 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	151,500.00	301,500.00	0.00	150,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	91,636.00	0.00	91,636.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	14,100.00	0.00	14,100.00
140700104	Re-imbursement of Expenses on Cleaning	0.00	0.00	727.00	727.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	82,258.00	0.00	82,258.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,005.00	0.00	2,005.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	18,300.00	0.00	18,300.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	73,800.00	73,800.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	10,958,930.00	0.00	10,958,930.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	658,600.00	0.00	658,600.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	121,842.00	0.00	121,842.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,016,854.00	0.00	4,016,854.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,864,262.00	0.00	2,864,262.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	109,539.00	0.00	109,539.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100716	Grant for Keralolsavam	0.00	0.00	100,000.00	200,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	1,180,079.00	1,180,079.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	267,820.00	535,640.00	0.00	267,820.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	51,335.00	0.00	51,335.00
180800199	Miscellaneous Receipts	0.00	0.00	8,349,555.00	8,354,210.00	0.00	4,655.00
210100106	Salaries - Contract Staff	0.00	0.00	417,456.00	200,276.00	217,180.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	70,880.00	0.00	70,880.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	691,603.00	7,000.00	684,603.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	10,487.00	0.00	10,487.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200104	Travelling Allowances - Contract Staff	0.00	0.00	6,536.00	4,786.00	1,750.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,420.00	0.00	12,420.00	0.00
210200204	Festival Allowance	0.00	0.00	11,460.00	0.00	11,460.00	0.00
210200205	Stipend	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	777,320.00	0.00	777,320.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	190,700.00	15,600.00	175,100.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	159,750.00	13,000.00	146,750.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	301,750.00	0.00	301,750.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	837,032.00	0.00	837,032.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,300.00	0.00	22,300.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	51,000.00	0.00	51,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	22,718.00	0.00	22,718.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	14,038.00	0.00	14,038.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	27,975.00	0.00	27,975.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	48,437.00	0.00	48,437.00	0.00
220100101	Rent of Buildings	0.00	0.00	80,000.00	0.00	80,000.00	0.00
220100299	Other items	0.00	0.00	23,663.00	0.00	23,663.00	0.00
220100302	Vehicle Tax	0.00	0.00	119,335.00	0.00	119,335.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	7,595.00	0.00	7,595.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	147,809.00	0.00	147,809.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,085.00	0.00	1,085.00	0.00
220110103	Water Charges - Office	0.00	0.00	10,800.00	0.00	10,800.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	41,952.00	0.00	41,952.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	29,877.00	0.00	29,877.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,160.00	0.00	4,160.00	0.00
220210101	Printing Charges	0.00	0.00	69,950.00	0.00	69,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	76,756.00	2,140.00	74,616.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	36,408.00	0.00	36,408.00	0.00
220400102	Registration of Vehicles	0.00	0.00	4,600.00	0.00	4,600.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	27,784.00	0.00	27,784.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	26,500.00	0.00	26,500.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	667.00	0.00	667.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	133,943.00	0.00	133,943.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	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	201,046.00	0.00	201,046.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	38,283.00	0.00	38,283.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	151,199.00	0.00	151,199.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	37,744.00	0.00	37,744.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	465,350.00	35,900.00	429,450.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,700.00	0.00	1,700.00	0.00
230400199	Other Hire Charges	0.00	0.00	39,950.00	0.00	39,950.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	315,978.00	0.00	315,978.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	676,711.00	0.00	676,711.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	4,180.00	0.00	4,180.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	98,559.00	0.00	98,559.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	49,690.00	0.00	49,690.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	123,659.00	0.00	123,659.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	700.00	0.00	700.00	0.00
230800110	Sanitation Expenses	0.00	0.00	837,680.00	2,269.00	835,411.00	0.00
240700101	Bank Charges	0.00	0.00	265.00	0.00	265.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	442,523.00	0.00	442,523.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	32,200.00	0.00	32,200.00	0.00
251100302	High School Education- SCP	0.00	0.00	8,607.00	0.00	8,607.00	0.00
251100502	Technical Education- SCP	0.00	0.00	15,582.00	0.00	15,582.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	4,968.00	0.00	4,968.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	94,382.00	0.00	94,382.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	106,912.00	0.00	106,912.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	122,218.00	0.00	122,218.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	267,820.00	0.00	267,820.00	0.00
251200201	Public Health Programs -General	0.00	0.00	708,532.00	0.00	708,532.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	6,930.00	0.00	6,930.00	0.00
251200801	Drinking Water-General	0.00	0.00	174,138.00	0.00	174,138.00	0.00
251200901	Sanitation-General	0.00	0.00	693,381.00	0.00	693,381.00	0.00
251300101	Housing-General	0.00	0.00	3,600,015.00	0.00	3,600,015.00	0.00
251300102	Housing-SCP	0.00	0.00	442,000.00	0.00	442,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	74,746.00	0.00	74,746.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,186,800.00	0.00	2,186,800.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	25,995.00	0.00	25,995.00	0.00
252200101	Roads-General	0.00	0.00	597,067.00	0.00	597,067.00	0.00
252200701	Vehicles-General	0.00	0.00	901,912.00	0.00	901,912.00	0.00
252300101	Public Buildings-General	0.00	0.00	516,699.00	0.00	516,699.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100101	Drinking Water related Projects-General	0.00	0.00	591,991.00	0.00	591,991.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	1,110,493.00	0.00	1,110,493.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	36,895.00	0.00	36,895.00	0.00
253101201	Payments to IKM	0.00	0.00	506,819.00	0.00	506,819.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	209,002.00	0.00	209,002.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200602	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	206,495.00	0.00	206,495.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	11,457.00	0.00	11,457.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	133,444.00	0.00	133,444.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	3,850.00	0.00	3,850.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	384,906.00	0.00	384,906.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	579,137.00	0.00	579,137.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	71,803.00	0.00	71,803.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	384,058.00	0.00	384,058.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	205,773.00	0.00	205,773.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	9,019.00	0.00	9,019.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	419,483.00	0.00	419,483.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	112,488.00	0.00	112,488.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	130,237.00	0.00	130,237.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	12,244.00	0.00	12,244.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	58,849.00	0.00	58,849.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1042394.00	0.00	0.00	0.00	1,042,394.00
310900101	Excess of Income over Expenditure	0.00	14509842.00	0.00	0.00	0.00	14,509,842.00
311710199	Other Trust or Agency Funds	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
312100101	Capital Contribution	0.00	39192514.00	0.00	1,180,079.00	0.00	40,372,593.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.04	0.00	0.00	0.00	0.04	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	520985.00	0.00	0.00	0.00	520,985.00
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	0.00	0.00	0.00	0.00	0.00
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
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
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
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	1941573.00	4,016,854.00	1,769,000.00	306,281.00	0.00
320200112	Development Fund - CFC Grant UnTied	0.00	718368.00	2,864,262.00	2,426,622.00	0.00	280,728.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,180,079.00	2,670,252.00	0.00	1,490,173.00
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	97,600.00	0.00	97,600.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	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	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	267,820.00	267,820.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	0.00	0.00	4,968.00	0.00	4,968.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
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	10501.00	0.00	0.00	0.00	10,501.00
340100102	Suppliers' Earnest Money Deposit	0.00	59990.00	0.00	1,250.00	0.00	61,240.00
340100103	Bidders' Earnest Money Deposit	0.00	18020.00	0.00	0.00	0.00	18,020.00
340100201	Contractors' Security Deposit	0.00	4000.00	0.00	45,000.00	0.00	49,000.00
340100202	Suppliers' Security Deposit	0.00	85866.00	32,100.00	0.00	0.00	53,766.00
340100301	Contractors' Retention	0.00	47663.00	0.00	0.00	0.00	47,663.00
340100302	Suppliers' Retention	0.00	82.00	0.00	0.00	0.00	82.00
340109901	Other Deposits	0.00	2855.00	0.00	0.00	0.00	2,855.00
340200101	Rent Deposit	0.00	25000.00	0.00	0.00	0.00	25,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	20,000.00	24,000.00	0.00	4,000.00
340800101	Deposit Received from Others	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	3,420,518.00	3,420,518.00	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
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	43,281.00	43,281.00	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	28,819.00	35,066.00	0.00	6,247.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	36,143.00	36,143.00	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	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	20,778.00	20,778.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	20,778.00	20,778.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	40,806.00	40,806.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	40,806.00	40,806.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	107.00	0.00	0.00	0.00	107.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	8520.00	0.00	0.00	0.00	8,520.00
350800186	Telephone Charge-Office Payable	0.00	0.00	3,871.00	3,871.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	36,120.00	37,120.00	0.00	1,000.00
350900199	Sales Proceeds - Others	0.00	0.00	14,100.00	14,100.00	0.00	0.00
410100199	Land - Others	7,674,822.00	0.00	0.00	0.00	7,674,822.00	0.00
410200101	Buildings -Markets	713,000.00	0.00	0.00	0.00	713,000.00	0.00
410200199	Buildings -Others	15,644,272.00	0.00	1,607,720.00	0.00	17,251,992.00	0.00
410300101	Roads - Cement Concrete	1,460,683.00	0.00	0.00	0.00	1,460,683.00	0.00
410300102	Roads - Tarred	2,034,303.00	0.00	0.00	0.00	2,034,303.00	0.00
410300105	Roads - Earthen	35,534.00	0.00	0.00	0.00	35,534.00	0.00
410300301	Culverts	1,135,279.00	0.00	0.00	0.00	1,135,279.00	0.00
410300302	Bridges	297,450.00	0.00	0.00	0.00	297,450.00	0.00
410300399	Other constructions	5,324,944.00	0.00	0.00	0.00	5,324,944.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,278,271.00	0.00	0.00	0.00	2,278,271.00	0.00
410400103	Drinking Water - Pipe lines	502,422.00	0.00	0.00	0.00	502,422.00	0.00
410600101	Electricity - Micro Hydel Project	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
410700103	Waste Treatment - Land fill	2,872,100.00	0.00	0.00	0.00	2,872,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	1,681,180.00	0.00	0.00	0.00	1,681,180.00	0.00
410710102	Movable Assets - Vehicles	677,313.00	0.00	0.00	0.00	677,313.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,866,186.00	0.00	0.00	0.00	3,866,186.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,361,180.00	0.00	177,000.00	0.00	9,538,180.00	0.00
410710199	Movable Assets -Others	558,090.00	0.00	0.00	0.00	558,090.00	0.00
410800101	Other Fixed Assets	661,127.00	0.00	0.00	0.00	661,127.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3079762.00	0.00	384,906.00	0.00	3,464,668.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1360789.00	0.00	579,137.00	0.00	1,939,926.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1083992.00	0.00	71,803.00	0.00	1,155,795.00
411320101	Accumulated Depreciation -Waterways	0.00	792608.00	0.00	384,058.00	0.00	1,176,666.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	821321.00	0.00	205,773.00	0.00	1,027,094.00
411500101	Accumulated Depreciation- Vehicles	0.00	677310.00	0.00	9,019.00	0.00	686,329.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1747522.00	0.00	419,483.00	0.00	2,167,005.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3360763.00	0.00	112,488.00	0.00	3,473,251.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	667406.00	0.00	130,237.00	0.00	797,643.00
412010101	Capital Work In Progress	0.00	0.00	1,661,883.00	1,661,883.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	150,000.00	150,000.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,349,555.00	0.00	7,873,750.00	8,349,555.00	7,873,750.00	0.00
450100101	Cash	0.00	0.00	17,193,043.00	17,193,043.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	29,500.00	29,500.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB	0.00	0.00	14,398,968.00	14,398,968.00	0.00	0.00
450250110	Treasury TSB A/C	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
450410101	SBT-SECC FUND SPECIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT-MISC: FUND SPECIAL FUND	1,781,944.00	0.00	805,409.00	359,352.00	2,228,001.00	0.00
450410103	CANARA BANK-CFC HEALTH GRANT	0.00	0.00	2,670,252.00	1,180,079.00	1,490,173.00	0.00
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	0.00	0.04	0.00	0.00	0.00	0.04
450610102	SBT-SGSY FUND GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SYNDICATE BANK- IAY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610104	NMGB -LITERACY FUND GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610105	syndicate bank((central share)-IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SYNDICATE BANK-IAY ADMN FUND-144980	0.00	0.00	0.00	0.00	0.00	0.00
450620101	ICIC BANK CFC GRANT	2,659,941.00	0.00	4,196,622.00	6,881,116.00	0.00	24,553.00
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
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
450650107	BPFA-TSB 8-IAY DIST SHARE	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
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	610,157.00	0.00	664,066.00	571,893.00	702,330.00	0.00
	Total	**71,779,753.04**	**71,779,753.04**	**100,599,639.00**	**100,599,639.00**	**172,379,392.04**	**172,379,392.04**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Panoor Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	4,441,884.96
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	105,736.00
150000000	Sale & Hire Charges	RP-5	102,563.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,150,811.00
171000000	Interest Earned	RP-9	51,335.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,336,262.00
350000000	Other Liabilities	RP-36	37,120.00
Non Operating			
180000000	Other Income	RP-10	4,655.00
340000000	Deposits Received	RP-34	70,250.00
350000000	Other Liabilities	RP-36	29,312.00
431000000	Sundry Debtors (Receivables)	RP-43	8,499,555.00
460000000	Loans, Advances and Deposits	RP-47	506,657.00
Grand Total			**38,345,140.96**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,497,300.00
220000000	Administrative Expenses	RP-12	1,204,301.00
230000000	Operations & Maintenance	RP-13	2,110,859.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,562,523.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,347,707.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,765,814.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,871,370.00
255000000	Maintenance Projects	RP-20	526,954.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	137,294.00
280000000	Prior Period Item	RP-26	58,849.00
350000000	Other Liabilities	RP-36	3,456,638.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	265.00
340000000	Deposits Received	RP-34	52,100.00
350000000	Other Liabilities	RP-36	231,411.00
410000000	Fixed Assets	RP-38	355,555.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	7,873,750.00
460000000	Loans, Advances and Deposits	RP-47	598,830.00
	Closing Balance		
	Bank	RP-40(b)	3,693,620.96
	Cash	RP-40(b)	0.00
Grand Total			**38,345,140.96**

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Accounts Officer

Secretary

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Date: 2024.05.18 15:45:57
Reason: Approval
Location: Kerala

Panoor 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*
450250101	BPFA-I	0.00
450250109	LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450410101	SBT-SECC FUND SPECIAL FUND	0.00
450410102	SBT-MISC: FUND SPECIAL FUND	1,781,944.00
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	-0.04
450610102	SBT-SGSY FUND GRANT FUND	0.00
450610103	SYNDICATE BANK- IAY GRANT FUND	0.00
450610104	NMGB -LITERACY FUND GRANT FUND	0.00
450610105	syndicate bank((central share)-IAY	0.00
450610106	SYNDICATE BANK-IAY ADMN FUND-144980	0.00
450620101	ICIC BANK CFC GRANT	2,659,941.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-TSB 8-IAY DIST SHARE	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		4,441,884.96

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
130300101	Rent from Auditoriums and Halls	9,000.00
		9,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	91,636.00
140500115	Receipts on Account of Cost of Services Rendered	14,100.00
140700104	Re-imbursement of Expenses on Cleaning	0.00
		105,736.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	82,258.00
150120103	Sale of Scrap	2,005.00
150300101	Miscellaneous Sales	18,300.00
150400199	Hire Charges of Other Vehicle	0.00
		102,563.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,958,930.00
160100102	Development Fund - Special Component Plan	658,600.00
160100108	Development Fund - CFC- Perfomance Grant	121,842.00
160100402	Maintenance Fund - Non-Road Assets	109,539.00

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160100501	General Purpose Fund	5,301,900.00
160100716	Grant for Keralolsavam	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
		17,150,811.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	51,335.00
		51,335.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200111	Development Fund - CFC Grant Tied	1,769,000.00
320200112	Development Fund - CFC Grant UnTied	2,426,622.00
320200323	Grant for Keralolsavam	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,670,252.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	97,600.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	267,820.00
320800101	Beneficiary Contributions	4,968.00
		7,336,262.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	37,120.00
		37,120.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	4,655.00
		4,655.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	1,250.00
340100201	Contractors' Security Deposit	45,000.00
340200107	Election Deposit(Candidate)	24,000.00
		70,250.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	14,656.00
350300111	Government and Other Dues Payable - SGST	14,656.00
350900199	Sales Proceeds - Others	0.00
		29,312.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	150,000.00
431600199	Receivables from Government (redemption amount)	8,349,555.00
		8,499,555.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	506,657.00

		506,657.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	217,180.00
210100107	Salaries - Honorarium Staff	70,880.00
210100201	Wages - Daily Wages Staff	684,603.00
210200101	Travelling Allowances - Secretary	10,487.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	12,420.00
210200204	Festival Allowance	11,460.00
210200205	Stipend	28,000.00
210200207	Honorariums to Permanent / Temporary Staff	777,320.00
210200301	Monthly Honorarium - President	190,700.00
210200304	Monthly Honorarium - Vice President	146,750.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	301,750.00
210200306	Monthly Honorarium - Members	837,032.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,300.00
210200404	Sitting Fee of Members	51,000.00
210200501	Travelling Allowance of President	22,718.00
210200502	Travelling Allowance of Vice President	14,038.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	27,975.00
210200504	Travelling Allowance of Members	48,437.00
		3,497,300.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	80,000.00
220100299	Other items	23,663.00
220100302	Vehicle Tax	119,335.00
220100399	Other Taxes/ Duties	7,595.00
220110101	Electricity Charges - Office	147,809.00
220110102	Electricity Charges - Transferred Institutions	1,085.00
220110103	Water Charges - Office	10,800.00
220110199	Other Office Maintenance Expenses	41,952.00
220120101	Telephone Expenses - Office	29,877.00
220200102	Purchase of News Paper	4,160.00
220210101	Printing Charges	69,950.00
220210102	Stationery Expenses	58,127.00
220400101	Insurance of Vehicles	36,408.00
220400102	Registration of Vehicles	4,600.00
220600101	Newspaper Advertisement Charges	27,784.00
220600199	Other Advertisement & Publicity Charges	26,500.00
220610199	Other Membership and Subscriptions	9,000.00
220710101	Extra - ordinary Expenses	667.00
220710102	Light Refreshment Charges	133,943.00
220800101	Keralolsavam	100,000.00
220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	201,046.00
		1,204,301.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100104	Electricity Charges for Drinking Water Schemes	38,283.00

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	151,199.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	37,744.00
230400101	Vehicle Hire Charges	429,450.00
230400102	Equipment Hire Charges	1,700.00
230400199	Other Hire Charges	39,950.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	519,211.00
230500702	Repairs & Maintenance Electricity - Line Extension	2,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,180.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,559.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,690.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	123,659.00
230509901	Repairs & Maintenance -Other Fixed Assets	700.00
230800110	Sanitation Expenses	614,534.00
		2,110,859.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	420,000.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	442,523.00
250104801	Dairy Development -Infrastructure- General	1,500,000.00
		2,562,523.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	32,200.00
251100302	High School Education- SCP	8,607.00
251100502	Technical Education- SCP	15,582.00
251100801	Youth Welfare-General	150,000.00
251100802	Youth Welfare- SCP	4,968.00
251101002	Arts and Culture- SCP	94,382.00
251101101	Continuing Education and Non-formal Education-General	106,912.00
251101302	Education-Related Activities - SCP	122,218.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	267,820.00
251200201	Public Health Programs -General	708,532.00
251200501	Hospital Waste Management-General	6,930.00
251300101	Housing-General	3,600,015.00
251300102	Housing-SCP	442,000.00
251300501	Programs for the Aged-General	74,746.00
251300601	Programs for Physically/ Mentally Challenged-General	2,186,800.00
251300701	Welfare Programs for the Destitute-General	400,000.00
251300901	Women's Welfare Programs-General	100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	25,995.00
		8,347,707.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	597,067.00
252200701	Vehicles-General	901,912.00
252300101	Public Buildings-General	266,835.00
		1,765,814.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	423,972.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	903,684.00

253100901	Computerisation of Panchayats-General	36,895.00
253101201	Payments to IKM	506,819.00
		1,871,370.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	209,002.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	100,000.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	206,495.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	11,457.00
		526,954.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	133,444.00
256100199	Other Revenue Grants- Revenue Expenses	3,850.00
		137,294.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	58,849.00
		58,849.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	3,420,518.00
350800186	Telephone Charge-Office Payable	0.00
350800299	Other Liabilities	36,120.00
		3,456,638.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	265.00
		265.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100202	Suppliers' Security Deposit	32,100.00
340200107	Election Deposit(Candidate)	20,000.00
		52,100.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	43,281.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	28,819.00
350200299	Recoveries Payable - Other Deductions	36,143.00
350300110	Government and Other Dues Payable - CGST	20,778.00
350300111	Government and Other Dues Payable - SGST	20,778.00
350300113	Government and Other Dues Payable-TDS - CGST	40,806.00
350300114	Government and Other Dues Payable-TDS - SGST	40,806.00
		231,411.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*

410200199	Buildings -Others	178,555.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	177,000.00
		355,555.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	7,873,750.00
		7,873,750.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	598,830.00
		598,830.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450250101	BPFA-I	0.00
450250109	LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450410101	SBT-SECC FUND SPECIAL FUND	0.00
450410102	SBT-MISC: FUND SPECIAL FUND	2,228,001.00
450410103	CANARA BANK-CFC HEALTH GRANT	1,490,173.00
450610101	SYNDICATE BANK-HARIYALI GRANT FUND	-0.04
450610102	SBT-SGSY FUND GRANT FUND	0.00
450610103	SYNDICATE BANK- IAY GRANT FUND	0.00
450610104	NMGB -LITERACY FUND GRANT FUND	0.00
450610105	syndicate bank((central share)-IAY	0.00
450610106	SYNDICATE BANK-IAY ADMN FUND-144980	0.00
450620101	ICIC BANK CFC GRANT	-24,553.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-TSB 8-IAY DIST SHARE	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3,693,620.96

RP-40(b) Cash

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

Panoor 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	13795433.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	40372593.00
	Total Reserve & Surplus		**54168026.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	2088172.96
	Total Grants, Contributions for Specific Purposes		**2088172.96**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	272127.00
350000000	Other Liabilities	B-9	15874.00
	Total Current Liabilities and Provisions		**288001.00**
	TOTAL LIABILITIES		**56544199.96**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60162876.00
411000000	Accumulated Depreciation	B-11	-15888377.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		**44274499.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7873750.00
450000000	Cash and Bank Balance	B-17	3693620.96
460000000	Loans, Advances and Deposits	B-18	702330.00
	Total Current Assets, Loans and Advances		**12269700.96**
	Other Assets		

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Reason: Approval
Location: Kerala

	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**56544199.96**

Panoor 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	159000.00
140000000	Fee & User Charges	I-4(b)	105736.00
150000000	Sale & Hire Charges	I-5(b)	102563.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	24399747.00
171000000	Interest Earned	I-8	51335.00
180000000	Other Income	I-9	4655.00
	Total Income		**24823036.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3481700.00
220000000	Administrative Expenses	I-11(b)	1220790.00
230000000	Operations & Maintenance	I-12(b)	2805214.00
240000000	Interest & Finance Charges	I-13	265.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2594723.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	9183026.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2015678.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2246198.00
255000000	Maintenance Projects	I-14(e)	526954.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	137294.00
272000000	Depreciation	I-17(a)	2296904.00
	Total Expenditure		**26508746.00**
	Gross Surplus / Deficit of income over Expenditure		**-1685710.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	71093.00
	Net difference (Prior period Income - Prior period Expenditure)		**-1756803.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Panoor 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)	4441884.96
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	9000.00
140000000	Fees & User Charges	RP-4	105736.00
150000000	Sale & Hire Charges	RP-5	102563.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17150811.00
171000000	Interest Earned	RP-9	51335.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7336262.00
350000000	Other Liabilities	RP-36	37120.00
	Non Operating		
180000000	Other Income	RP-10	4655.00
340000000	Deposits Received	RP-34	70250.00
350000000	Other Liabilities	RP-36	29312.00
431000000	Sundry Debtors (Receivables)	RP-43	8499555.00
460000000	Loans, Advances and Deposits	RP-47	506657.00
	Grand total		**38345140.96**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3497300.00
220000000	Administrative Expenses	RP-12	1204301.00
230000000	Operations & Maintenance	RP-13	2110859.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2562523.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	8347707.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1765814.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1871370.00
255000000	Maintenance Projects	RP-20	526954.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	137294.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	58849.00

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350000000	Other Liabilities	RP-36	3456638.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	265.00
340000000	Deposits Received	RP-34	52100.00
350000000	Other Liabilities	RP-36	231411.00
410000000	Fixed Assets	RP-38	355555.00
412000000	Capital work in Progress	RP-40	0.0
431000000	Sundry Debtors (Receivables)	RP-43	7873750.00
460000000	Loans, Advances and Deposits	RP-47	598830.00
	Closing Balance		
Bank	Bank	RP-40(b)	3693620.96
Cash	Cash	RP-40(b)	0.0
	Grand Total		**38345140.96**

Panoor 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	150,000.00	
130300101	Rent from Auditoriums and Halls	9,000.00	
	Total Rental Income from Panchayat Properties	**159,000.00**	

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	91,636.00	
140500115	Receipts on Account of Cost of Services Rendered	14,100.00	
	Total Fees & User Charges-Income Head wise	**105,736.00**	

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	82,258.00	
150120103	Sale of Scrap	2,005.00	
150300101	Miscellaneous Sales	18,300.00	
	Total Sale & Hire Charges-Income Head -wise	**102,563.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,958,930.00	
160100102	Development Fund - Special Component Plan	658,600.00	
160100108	Development Fund - CFC- Perfomance Grant	121,842.00	
160100109	Development Fund - CFC Grant Tied	4,016,854.00	
160100110	Development Fund - CFC Grant UnTied	2,864,262.00	
160100402	Maintenance Fund - Non-Road Assets	109,539.00	
160100501	General Purpose Fund	5,301,900.00	
160100716	Grant for Keralolsavam	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	267,820.00	
	Total Revenue Grants,Contributions & Subsidies	**24,399,747.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	51,335.00	
	Total Interest Earned	**51,335.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	4,655.00	

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	Total Other Income	**4,655.00**	

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	217,180.00	
210100107	Salaries - Honorarium Staff	70,880.00	
210100201	Wages - Daily Wages Staff	684,603.00	
210200101	Travelling Allowances - Secretary	10,487.00	
210200104	Travelling Allowances - Contract Staff	1,750.00	
210200105	Travelling Allowances - Daily Wages Staff	12,420.00	
210200204	Festival Allowance	11,460.00	
210200205	Stipend	28,000.00	
210200207	Honorariums to Permanent / Temporary Staff	777,320.00	
210200301	Monthly Honorarium - President	175,100.00	
210200304	Monthly Honorarium - Vice President	146,750.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	301,750.00	
210200306	Monthly Honorarium - Members	837,032.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,300.00	
210200404	Sitting Fee of Members	51,000.00	
210200501	Travelling Allowance of President	22,718.00	
210200502	Travelling Allowance of Vice President	14,038.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	27,975.00	
210200504	Travelling Allowance of Members	48,437.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,481,700.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	80,000.00	
220100299	Other items	23,663.00	
220100302	Vehicle Tax	119,335.00	
220100399	Other Taxes/ Duties	7,595.00	
220110101	Electricity Charges - Office	147,809.00	
220110102	Electricity Charges - Transferred Institutions	1,085.00	
220110103	Water Charges - Office	10,800.00	
220110199	Other Office Maintenance Expenses	41,952.00	
220120101	Telephone Expenses - Office	29,877.00	
220200102	Purchase of News Paper	4,160.00	
220210101	Printing Charges	69,950.00	
220210102	Stationery Expenses	74,616.00	
220400101	Insurance of Vehicles	36,408.00	
220400102	Registration of Vehicles	4,600.00	
220600101	Newspaper Advertisement Charges	27,784.00	
220600199	Other Advertisement & Publicity Charges	26,500.00	
220610199	Other Membership and Subscriptions	9,000.00	
220710101	Extra - ordinary Expenses	667.00	
220710102	Light Refreshment Charges	133,943.00	
220800101	Keralolsavam	100,000.00	
220800106	Festival Expenses	70,000.00	
220800199	Other Administrative Expenses	201,046.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,220,790.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100104	Electricity Charges for Drinking Water Schemes	38,283.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	151,199.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	37,744.00	
230400101	Vehicle Hire Charges	429,450.00	
230400102	Equipment Hire Charges	1,700.00	
230400199	Other Hire Charges	39,950.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	315,978.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	676,711.00	
230500702	Repairs & Maintenance Electricity - Line Extension	2,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,180.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,559.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,690.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	123,659.00	
230509901	Repairs & Maintenance -Other Fixed Assets	700.00	
230800110	Sanitation Expenses	835,411.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,805,214.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	265.00	
	Total Interest & Finance Charges	**265.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	420,000.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	442,523.00	
250104801	Dairy Development -Infrastructure- General	1,500,000.00	
251011501	Literacy Equivalance Examination - General	32,200.00	
	Total Decentralised Plan Programme – Productive Sector	**2,594,723.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100302	High School Education- SCP	8,607.00	
251100502	Technical Education- SCP	15,582.00	
251100801	Youth Welfare-General	150,000.00	
251100802	Youth Welfare- SCP	4,968.00	
251101002	Arts and Culture- SCP	94,382.00	
251101101	Continuing Education and Non-formal Education-General	106,912.00	
251101302	Education-Related Activities - SCP	122,218.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	267,820.00	
251200201	Public Health Programs -General	708,532.00	
251200501	Hospital Waste Management-General	6,930.00	
251200801	Drinking Water-General	174,138.00	
251200901	Sanitation-General	693,381.00	

251300101	Housing-General	3,600,015.00	
251300102	Housing-SCP	442,000.00	
251300501	Programs for the Aged-General	74,746.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,186,800.00	
251300701	Welfare Programs for the Destitute-General	400,000.00	
251300901	Women's Welfare Programs-General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	25,995.00	
	Total Decentralised Plan Programme - Service Sector	**9,183,026.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	597,067.00	
252200701	Vehicles-General	901,912.00	
252300101	Public Buildings-General	516,699.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,015,678.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	591,991.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,110,493.00	
253100901	Computerisation of Panchayats-General	36,895.00	
253101201	Payments to IKM	506,819.00	
	Total Decentralised Plan Programme - Projects not included	**2,246,198.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	209,002.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	100,000.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	206,495.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	11,457.00	
	Total Maintenance Projects	**526,954.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	133,444.00	
256100199	Other Revenue Grants- Revenue Expenses	3,850.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**137,294.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	384,906.00	
272300101	Depreciation - Roads & Bridges	579,137.00	
272310101	Depreciation -Sewerage & Drainage	71,803.00	

272320101	Depreciation -Waterways	384,058.00	
272400101	Depreciation- Plant & Machinery	205,773.00	
272500101	Depreciation- Vehicles	9,019.00	
272600101	Depreciation - Office & Other Equipments	419,483.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	112,488.00	
272800101	Depreciation - Other Fixed Assets	130,237.00	
	Total Depreciation	**2,296,904.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	12,244.00	
280800301	Prior Period - Operations and Maintenance Expenses	58,849.00	
	Total Prior Period Items(Net)	**71,093.00**	

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