

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(30320068.00)
	Total Reserve& Surplus		(30320068.00)
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	42465623.00
	Total Grants,Contributions for specific purposes		42465623.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	18600.00
350000000	Other Liabilities	B-9	2718918.00
	Total Current Liabilities and Provisions		2737518.00
	TOTAL LIABILITIES		14883073.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	37987.00
	Total Fixed Assets		37987.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	(23011.00)
450000000	Cash and Bank balance	B-17	14868097.00
	Total Current Assets,Loans and Advances		14845086.00
	TOTAL ASSETS		14883073.00

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Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,173,556.00	
310900101	Excess of Income Over Expenditure	(32,493,624.00)	
	Total Panchayat Fund - General Fund	(30,320,068.00)	

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	7,530,551.00	
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Minorities	(128,500.00)	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	15,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	151,724.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	7,800.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	11,049,700.00	
320200101	Development Fund - General - Capital	4,209,714.00	
320200102	Development Fund - Special Component Plan - Capital	8,841,269.00	
320200109	Maintenance Fund Non-Road Assets	1,405,644.00	
320200309	Literacy Scheme Grant	13,500.00	
320200323	Grant for Keralolsavam	36,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	2,989,384.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	2,943,625.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	3,400,212.00	
	Total Grants & Contribution for Specific Purposes	42,465,623.00	

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	
340100203	Bidders' Security Deposit	3,600.00	
340200101	Rent Deposit	(1,500.00)	
340200106	Deposit Received for Halls and Auditoriums	6,500.00	
	Total Deposits Received	18,600.00	

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>
350300103	Government and Other Dues Payable - Value Added Tax	2,104.00	
350800299	Other Liabilities	2,716,814.00	
	Total Other Liabilities (Sundry Creditors)	2,718,918.00	

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>
410300399	Other constructions	37,987.00	
	Total Fixed Assets	37,987.00	

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>
431400101	Rent Receivables from Buildings(Current)	(23,011.00)	
	Total Sundry Debtors(Receivables)	(23,011.00)	

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>
450220101	IOB-MIS(SANITATION)	1,655,515.00	
450230101	Co-operative Bank - SB -3654(KSCB)	1,151,689.00	
450250101	BPFA-I	2,273,472.00	
450410101	SBI-IAY -CENTRAL	10,889,456.00	
450410102	SBI-IAY-PLAN	(2,871,323.00)	
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,443,499.00	
450650101	BPFA-II	125,096.00	

450650102	BPFA-III	200,291.00	
450650105	BPFA-III_4	402.00	
	Total Cash and Bank Balances	14,868,097.00	

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Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2013

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

29/09/2026

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,173,556.00	0.00	2,173,556.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure	0.00	2,624,424.00	2,624,424.00	35,118,048.00	32,493,624.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	2,173,556.00	2,624,424.00	4,797,980.00	35,118,048.00	30,320,068.00

Irinjalakkuda Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

29/09/2026

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	216,605.00
140000000	Fees & User Charges	I-4(b)	1,640.00
150000000	Sale & Hire Charges	I-5(b)	44,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	2,171,745.00
171000000	Interest Earned	I-8	115,535.00
180000000	Other Income	I-9	73,949.00
A	Total-Income		2,624,424.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	623,593.00
220000000	Administrative Expenses	I-11(b)	439,429.00
230000000	Operations & Maintenance	I-12(b)	150,941.00
240000000	Interest & Finance Charges	I-13	12,268.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,085,020.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	29,909,284.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,431,876.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	127,981.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	58,930.00
255000000	Maintenance Projects	I-14(e)	200,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	75,726.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	3,000.00
B	Total-Expenditure		35,118,048.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(32,493,624.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Irinjalakkuda Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	52,355.00	
130300101	Rent from Auditoriums and Halls	164,250.00	
	Total Rental Income from Panchayat Properties	216,605.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140400199	Other Fees	80.00	
140500107	Bank Charges Collected	1,560.00	
	Total Fees & User Charges-Income Head wise	1,640.00	

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	44,950.00	
	Total Sale & Hire Charges-Income Head -wise	44,950.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100501	General Purpose Fund	2,171,745.00	
	Total Revenue Grants, Contributions & Subsidies	2,171,745.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	115,535.00	
	Total Interest Earned	115,535.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	73,949.00	
	Total Other Income	73,949.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	22,567.00	

210200101	Travelling Allowances - Secretary	25,768.00	
210200206	Telephone Allowance Secretary	2,863.00	
210200301	Monthly Honorarium - President	75,600.00	
210200303	Telephone Allowance - President	4,925.00	
210200304	Monthly Honorarium - Vice President	60,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	122,400.00	
210200306	Monthly Honorarium - Members	268,800.00	
210200307	Telephone Allowance □ Vice President	3,148.00	
210200401	Sitting Fee of President	3,000.00	
210200402	Sitting Fee of Vice President	2,400.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,150.00	
210200404	Sitting Fee of Members	12,940.00	
210200502	Travelling Allowance of Vice President	5,277.00	
210200504	Travelling Allowance of Members	7,755.00	
	Total Establishment Expenditures-Expenditure head-wise	623,593.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100201	Land Tax	192.00	
220100299	Other items	92.00	
220110101	Electricity Charges - Office	38,436.00	
220110102	Electricity Charges - Transferred Institutions	46,425.00	
220110104	Water Charges - Transferred Institutions	13,758.00	
220110199	Other Office Maintenance Expenses	57,349.00	
220120101	Telephone Expenses - Office	15,957.00	
220120102	Telephone Expenses - Transferred Institutions	11,586.00	
220120103	Postage Expenses	202.00	
220120104	Internet Charges	11,418.00	
220200102	Purchase of News Paper	3,856.00	
220210101	Printing Charges	12,670.00	
220210102	Stationery Expenses	19,153.00	
220400101	Insurance of Vehicles	14,136.00	
220600101	Newspaper Advertisement Charges	64,106.00	
220600199	Other Advertisement & Publicity Charges	5,450.00	
220610102	Subscription for Panchayat Association	8,321.00	
220800101	Keralolsavam	50,667.00	
220800105	Ceremonies, Entertainments and Receptions	14,230.00	
220800199	Other Administrative Expenses	51,425.00	
	Total Administrative Expenditures-Expenditure head-wise	439,429.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	3,683.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	75,459.00	
230500702	Repairs & Maintenance Electricity - Line Extension	4,629.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,749.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,336.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,085.00	
	Total Operations & Maintenance-Expenditure head-wise	150,941.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,001.00	
240800101	Other Finance Expenses	11,267.00	
	Total Interest & Finance Charges	12,268.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	346,000.00	
250100801	Agriculture and Related Sectors - Watershed Management-General	15,000.00	
250200201	Minor Irrigation-General	37,504.00	
250200501	Minor Irrigation-Lift Irrigation - General	124,448.00	
251011501	Literacy Equivalence Examination - General	20,000.00	
252310202	Other Constructions - Side Walls - SCP	542,068.00	
	Total Decentralised Plan Programme - Productive Sector	1,085,020.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100302	High School Education- SCP	42,844.00	
251100801	Youth Welfare-General	7,800.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	348,606.00	
251201101	Community Health Sub centers - General	200,000.00	
251300101	Housing-General	17,877,029.00	
251300102	Housing-SCP	10,483,250.00	
251300202	Slum Development-SCP	855,855.00	
251400201	Special Child Welfare Program-General	2,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	21,900.00	
251610201	Vocational Capacity Building - Institutional Development - General	70,000.00	
	Total Decentralised Plan Programme - Service Sector	29,909,284.00	

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>
252200101	Roads-General	1,100,529.00	
252200102	Roads-SCP	501,068.00	
252200202	Lanes -SCP	143,532.00	
252300201	Public Buildings - Other Buildings - General	586,747.00	
252300202	Public Buildings - Other Buildings - SCP	100,000.00	

	Total Decentralised Plan Programme - Infrastructure Sector	2,431,876.00	
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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>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	96,565.00	
253100901	Computerisation of Panchayats-General	31,416.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	127,981.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	14,152.00	
254100106	Expenditures of Transferred Institutions - Allopathy	16,799.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,000.00	
254100199	Expenditures of Transferred Institutions -Others	26,979.00	
	Total Expenditures of Transferred Institutions and State Spo	58,930.00	

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>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	200,000.00	
	Total Maintenance Projects	200,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	75,726.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	75,726.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	3,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	3,000.00	

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Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	15,570,418.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	216,605.00
140000000	Fees & User Charges	RP-4	1,640.00
150000000	Sale & Hire Charges	RP-5	44,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2,171,745.00
171000000	Interest Earned	RP-9	115,535.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35,101,752.00
350000000	Other Liabilities	RP-36	4,178,644.00
Non Operating			
180000000	Other Income	RP-10	73,949.00
340000000	Deposits Received	RP-34	70,100.00
350000000	Other Liabilities	RP-36	2,104.00
431000000	Sundry Debtors (Receivables)	RP-43	23,011.00
Grand Total			57,570,453.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	623,593.00
220000000	Administrative Expenses	RP-12	439,429.00
230000000	Operations & Maintenance	RP-13	150,941.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	522,952.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,929,284.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,973,944.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	127,981.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	58,930.00
255000000	Maintenance Projects	RP-20	200,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	75,726.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	166,500.00
350000000	Other Liabilities	RP-36	7,320,176.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	12,268.00
340000000	Deposits Received	RP-34	56,150.00
350000000	Other Liabilities	RP-36	3,495.00
410000000	Fixed Assets	RP-38	37,987.00
Closing Balance			
	Bank	RP-40(b)	14,868,097.00
	Cash	RP-40(b)	0.00
Grand Total			57,570,453.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
Code	Head Of Account	Amount
450220101	IOB-MIS(SANITATION)	2,825,033.00
450230101	Co-operative Bank - SB -3654(KSCB)	1,002,670.00
450250101	BPFA-I	1,181,957.00
450410101	SBI-IAY -CENTRAL	1,782,253.00
450410102	SBI-IAY-PLAN	5,855,420.00
450650101	BPFA-II	2,165,772.00
450650102	BPFA-III	15,644.00
450650105	BPFA-III_4	741,669.00
		15,570,418.00

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	52,355.00
130300101	Rent from Auditoriums and Halls	164,250.00
		216,605.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140400199	Other Fees	80.00
140500107	Bank Charges Collected	1,560.00
		1,640.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	44,950.00
		44,950.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100501	General Purpose Fund	2,171,745.00
		2,171,745.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	115,535.00
		115,535.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	38,000.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	5,748,298.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	15,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	151,724.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	7,800.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	11,049,700.00
320200101	Development Fund - General - Capital	2,043,942.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

320200102	Development Fund - Special Component Plan - Capital	8,099,600.00
320200109	Maintenance Fund Non-Road Assets	1,390,000.00
320200309	Literacy Scheme Grant	13,500.00
320200323	Grant for Keralolsavam	30,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	170,351.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	2,943,625.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,400,212.00
		35,101,752.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	4,178,644.00
		4,178,644.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	73,949.00
		73,949.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	10,000.00
340100203	Bidders' Security Deposit	3,600.00
340200101	Rent Deposit	42,500.00
340200106	Deposit Received for Halls and Auditoriums	14,000.00
		70,100.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	2,104.00
		2,104.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	23,011.00
		23,011.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	22,567.00
210200101	Travelling Allowances - Secretary	25,768.00
210200206	Telephone Allowance Secretary	2,863.00
210200301	Monthly Honorarium - President	75,600.00
210200303	Telephone Allowance - President	4,925.00
210200304	Monthly Honorarium - Vice President	60,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	122,400.00
210200306	Monthly Honorarium - Members	268,800.00
210200307	Telephone Allowance □ Vice President	3,148.00
210200401	Sitting Fee of President	3,000.00
210200402	Sitting Fee of Vice President	2,400.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,150.00
210200404	Sitting Fee of Members	12,940.00
210200502	Travelling Allowance of Vice President	5,277.00
210200504	Travelling Allowance of Members	7,755.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

		623,593.00
RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	192.00
220100299	Other items	92.00
220110101	Electricity Charges - Office	38,436.00
220110102	Electricity Charges - Transferred Institutions	46,425.00
220110104	Water Charges - Transferred Institutions	13,758.00
220110199	Other Office Maintenance Expenses	57,349.00
220120101	Telephone Expenses - Office	15,957.00
220120102	Telephone Expenses - Transferred Institutions	11,586.00
220120103	Postage Expenses	202.00
220120104	Internet Charges	11,418.00
220200102	Purchase of News Paper	3,856.00
220210101	Printing Charges	12,670.00
220210102	Stationery Expenses	19,153.00
220400101	Insurance of Vehicles	14,136.00
220600101	Newspaper Advertisement Charges	64,106.00
220600199	Other Advertisement & Publicity Charges	5,450.00
220610102	Subscription for Panchayat Association	8,321.00
220800101	Keralolsavam	50,667.00
220800105	Ceremonies, Entertainments and Receptions	14,230.00
220800199	Other Administrative Expenses	51,425.00
		439,429.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	3,683.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	75,459.00
230500702	Repairs & Maintenance Electricity - Line Extension	4,629.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,749.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,336.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,085.00
		150,941.00
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	346,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	15,000.00
250200201	Minor Irrigation-General	37,504.00
250200501	Minor Irrigation-Lift Irrigation - General	124,448.00
		522,952.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	20,000.00
251100302	High School Education- SCP	42,844.00
251100801	Youth Welfare-General	7,800.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	348,606.00
251201101	Community Health Sub centers - General	200,000.00
251300101	Housing-General	17,877,029.00
251300102	Housing-SCP	10,483,250.00
251300202	Slum Development-SCP	855,855.00
251400201	Special Child Welfare Program-General	2,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	21,900.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

251610201	Vocational Capacity Building - Institutional Development - General	70,000.00
		29,929,284.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	1,100,529.00
252200102	Roads-SCP	501,068.00
252200202	Lanes -SCP	143,532.00
252300201	Public Buildings - Other Buildings - General	586,747.00
252300202	Public Buildings - Other Buildings - SCP	100,000.00
252310202	Other Constructions - Side Walls - SCP	542,068.00
		2,973,944.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	96,565.00
253100901	Computerisation of Panchayats-General	31,416.00
		127,981.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	14,152.00
254100106	Expenditures of Transferred Institutions - Allopathy	16,799.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,000.00
254100199	Expenditures of Transferred Institutions -Others	26,979.00
		58,930.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	200,000.00
		200,000.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	75,726.00
		75,726.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	3,000.00
		3,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	38,000.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	128,500.00
		166,500.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,926.00
350800299	Other Liabilities	7,317,250.00
		7,320,176.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,001.00
240800101	Other Finance Expenses	11,267.00
		12,268.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	4,650.00
340200101	Rent Deposit	44,000.00
340200106	Deposit Received for Halls and Auditoriums	7,500.00
		56,150.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	284.00
350200202	Recoveries Payable - Value Added Tax	3,211.00
		3,495.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	37,987.00
		37,987.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	IOB-MIS(SANITATION)	1,655,515.00
450230101	Co-operative Bank - SB -3654(KSCB)	1,151,689.00
450250101	BPFA-I	2,273,472.00
450410101	SBI-IAY -CENTRAL	10,889,456.00
450410102	SBI-IAY-PLAN	-2,871,323.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,443,499.00
450650101	BPFA-II	125,096.00
450650102	BPFA-III	200,291.00
450650105	BPFA-III_4	402.00
		14,868,097.00

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

Irinjalakkuda Block Panchayat

CASH FLOW STATEMENT

From 01-April-2012 To 31-March-2013

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	216,605.00
140000000	Fees & User Charges	1,640.00
150000000	Sale & Hire Charges	44,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	2,171,745.00
171000000	Interest Earned	115,535.00
180000000	Other Income	73,949.00
		2,624,424.00
LESS		
210000000	Establishment Expenses	617,582.00
220000000	Administrative Expenses	439,429.00
230000000	Operations & Maintenance	150,941.00
240000000	Interest & Finance Charges	12,268.00
250000000	Decentralised Plan Programme - Productive Sector	522,952.00
251000000	Decentralised Plan Programme - Service Sector	28,431,284.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,973,944.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	127,981.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	58,930.00
255000000	Maintenance Projects	200,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	75,726.00
260000000	Grants, Contributions and Compensations from Own Fund	3,000.00
431000000	Sundry Debtors (Receivables)	(23,011.00)
450000000	Cash and Bank balance	7,057,836.00
		40,648,862.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(38,024,438.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	26,483,430.00
340000000	Deposits Received	13,950.00
350000000	Other Liabilities	(4,317.00)
		26,493,063.00
LESS		
410000000	Fixed Assets	37,987.00
		37,987.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26,455,076.00
GRAND TOTAL (A+B+C)		(11,569,362.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,570,418.00)
		(15,570,418.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15,570,418.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(14,868,097.00)
		(14,868,097.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14,868,097.00
Net increase/ (decrease) in cash and cash equivalents		(702,321.00)

Software Support:Information Kerala Mission

IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2012 to 31-March-2013

	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	10,250.00	62,605.00	0.00	52,355.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	5,000.00	169,250.00	0.00	164,250.00
140400199	Other Fees	0.00	0.00	0.00	80.00	0.00	80.00
140500107	Bank Charges Collected	0.00	0.00	0.00	1,560.00	0.00	1,560.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	44,950.00	0.00	44,950.00
160100501	General Purpose Fund	0.00	0.00	0.00	2,171,745.00	0.00	2,171,745.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	115,535.00	0.00	115,535.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	73,949.00	0.00	73,949.00
210100201	Wages - Daily Wages Staff	0.00	0.00	22,567.00	0.00	22,567.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	25,768.00	0.00	25,768.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,863.00	0.00	2,863.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	75,600.00	0.00	75,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,925.00	0.00	4,925.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	60,000.00	0.00	60,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	122,400.00	0.00	122,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	268,800.00	0.00	268,800.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	3,148.00	0.00	3,148.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,150.00	0.00	6,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	12,940.00	0.00	12,940.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,277.00	0.00	5,277.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,755.00	0.00	7,755.00	0.00
220100201	Land Tax	0.00	0.00	192.00	0.00	192.00	0.00
220100299	Other items	0.00	0.00	92.00	0.00	92.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	38,436.00	0.00	38,436.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	46,425.00	0.00	46,425.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	13,758.00	0.00	13,758.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	57,349.00	0.00	57,349.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	15,957.00	0.00	15,957.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	11,586.00	0.00	11,586.00	0.00
220120103	Postage Expenses	0.00	0.00	202.00	0.00	202.00	0.00
220120104	Internet Charges	0.00	0.00	11,418.00	0.00	11,418.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,856.00	0.00	3,856.00	0.00
220210101	Printing Charges	0.00	0.00	12,670.00	0.00	12,670.00	0.00
220210102	Stationery Expenses	0.00	0.00	19,153.00	0.00	19,153.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,136.00	0.00	14,136.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	64,106.00	0.00	64,106.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,450.00	0.00	5,450.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	8,321.00	0.00	8,321.00	0.00
220800101	Keralolsavam	0.00	0.00	50,667.00	0.00	50,667.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	14,230.00	0.00	14,230.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	51,425.00	0.00	51,425.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	3,683.00	0.00	3,683.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	75,459.00	0.00	75,459.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	4,629.00	0.00	4,629.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	30,749.00	0.00	30,749.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	16,336.00	0.00	16,336.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	20,085.00	0.00	20,085.00	0.00
240700101	Bank Charges	0.00	0.00	1,001.00	0.00	1,001.00	0.00
240800101	Other Finance Expenses	0.00	0.00	11,267.00	0.00	11,267.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	346,000.00	0.00	346,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	37,504.00	0.00	37,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	124,448.00	0.00	124,448.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251100302	High School Education- SCP	0.00	0.00	42,844.00	0.00	42,844.00	0.00
251100801	Youth Welfare-General	0.00	0.00	7,800.00	0.00	7,800.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	14,667.00	14,667.00	0.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	348,606.00	0.00	348,606.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	17,877,029.00	0.00	17,877,029.00	0.00
251300102	Housing-SCP	0.00	0.00	10,483,250.00	0.00	10,483,250.00	0.00
251300202	Slum Development-SCP	0.00	0.00	855,855.00	0.00	855,855.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	2,000.00	0.00	2,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	21,900.00	0.00	21,900.00	0.00
251610201	Vocational Capacity Building - Institutional Development - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
252200101	Roads-General	0.00	0.00	1,100,529.00	0.00	1,100,529.00	0.00
252200102	Roads-SCP	0.00	0.00	501,068.00	0.00	501,068.00	0.00
252200202	Lanes -SCP	0.00	0.00	143,532.00	0.00	143,532.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	586,747.00	0.00	586,747.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	615,735.00	73,667.00	542,068.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	96,565.00	0.00	96,565.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	31,416.00	0.00	31,416.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	14,152.00	0.00	14,152.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	16,799.00	0.00	16,799.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	1,000.00	0.00	1,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	26,979.00	0.00	26,979.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	75,726.00	0.00	75,726.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2173556.00	0.00	0.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure						
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	38,000.00	38,000.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	1782253.00	0.00	5,748,298.00	0.00	7,530,551.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	0.00	0.00	128,500.00	0.00	128,500.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	15,000.00	0.00	15,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	151,724.00	0.00	151,724.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	7,800.00	0.00	7,800.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	11,049,700.00	0.00	11,049,700.00
320200101	Development Fund - General - Capital	0.00	2165772.00	0.00	2,043,942.00	0.00	4,209,714.00
320200102	Development Fund - Special Component Plan - Capital	0.00	741669.00	0.00	8,099,600.00	0.00	8,841,269.00
320200109	Maintenance Fund Non-Road Assets	0.00	15644.00	0.00	1,390,000.00	0.00	1,405,644.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	13,500.00	0.00	13,500.00
320200323	Grant for Keralolsavam	0.00	6000.00	0.00	30,000.00	0.00	36,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	2819033.00	0.00	170,351.00	0.00	2,989,384.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	2,943,625.00	0.00	2,943,625.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	3,400,212.00	0.00	3,400,212.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	4650.00	4,650.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	3,600.00	0.00	3,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200101	Rent Deposit	0.00	0.00	44,000.00	42,500.00	1,500.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	7,500.00	14,000.00	0.00	6,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	284.00	284.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	3211.00	3,211.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	2,104.00	0.00	2,104.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	2926.00	2,926.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5855420.00	13,289,500.00	10,150,894.00	0.00	2,716,814.00
410300399	Other constructions	0.00	0.00	37,987.00	0.00	37,987.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	23,011.00	0.00	23,011.00
450100101	Cash	0.00	0.00	30,162,633.00	30,162,633.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	2,825,033.00	0.00	512,176.00	1,681,694.00	1,655,515.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	1,002,670.00	0.00	262,353.00	113,334.00	1,151,689.00	0.00
450250101	BPFA-I	1,181,957.00	0.00	1,417,241.00	325,726.00	2,273,472.00	0.00
450410101	SBI-IAY -CENTRAL	1,782,253.00	0.00	11,051,260.00	1,944,057.00	10,889,456.00	0.00
450410102	SBI-IAY-PLAN	5,855,420.00	0.00	7,758,587.00	16,485,330.00	0.00	2,871,323.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	0.00	0.00	1,443,499.00	0.00	1,443,499.00	0.00
450650101	BPFA-II	2,165,772.00	0.00	469,642.00	2,510,318.00	125,096.00	0.00
450650102	BPFA-III	15,644.00	0.00	1,590,000.00	1,405,353.00	200,291.00	0.00
450650105	BPFA-III_4	741,669.00	0.00	3,686,467.00	4,427,734.00	402.00	0.00
	Total	15,570,418.00	15,570,418.00	107,132,048.00	107,132,048.00	122,702,466.00	122,702,466.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary