

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	6001501.00
312000000	Reserves	B-3	3896790.00
	Total Reserve& Surplus		9898291.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9783936.00
	Total Grants,Contributions for specific purposes		9783936.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	94318.00
350000000	Other Liabilities	B-9	1765062.00
	Total Current Liabilities and Provisions		1859380.00
	TOTAL LIABILITIES		21541607.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	3107760.00
412000000	Capital Work In Progress	B-11(a)	1517266.00
	Total Fixed Assets		4625026.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	9597.00
450000000	Cash and Bank balance	B-17	16906984.00
	Total Current Assets,Loans and Advances		16916581.00
	TOTAL ASSETS		21541607.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	3,827,945.00	
	Total Panchayat Fund - General Fund	6,001,501.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	3,896,790.00	
	Total Reserves	3,896,790.00	

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	4,333,964.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	15,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	35,546.00	
320200101	Development Fund - General - Capital	2,324.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	16,000.00	
320200309	Literacy Scheme Grant	144,920.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,644,301.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,764,561.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,764,561.00	
320900101	Nirmal Puraskar	62,759.00	
	Total Grants & Contribution for Specific Purposes	9,783,936.00	

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	
340100301	Contractors' Retention	75,878.00	
340109901	Other Deposits	2,840.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
	Total Deposits Received	94,318.00	

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>
350800101	Liability in respect of Stale Cheques	500.00	
350800299	Other Liabilities	1,764,562.00	
	Total Other Liabilities (Sundry Creditors)	1,765,062.00	

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>
410200199	Buildings -Others	298,415.00	
410300102	Roads - Tarred	1,005,717.00	
410300399	Other constructions	432,993.00	
410710102	Movable Assets - Vehicles	690,249.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	193,000.00	
410800101	Other Fixed Assets	487,386.00	
	Total Fixed Assets	3,107,760.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,517,266.00	
	Total Capital Work In Progress	1,517,266.00	

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)	9,597.00	
	Total Sundry Debtors(Receivables)	9,597.00	

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)	1,864,322.00	
450230101	Co-operative Bank - SB -3654(KSCB)	1,264,197.00	
450250101	BPFA-I	2,269,103.00	
450410101	SBI-IAY -CENTRAL	4,333,964.00	
450410102	SBI-IAY-PLAN	5,293,684.00	
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,506,195.00	
450410105	Nationalised Bank - SIG FOR SHG	(550.00)	
450650101	BPFA-II	2,324.00	
450650105	BPFA-III_4	357,745.00	
450650106	BPFA-III_5	16,000.00	
	Total Cash and Bank Balances	16,906,984.00	

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Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2014

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

29/09/2026

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	2,173,556.00	0.00	2,173,556.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure	(32,493,624.00)	98,298,026.00	65,804,402.00	61,976,457.00	3,827,945.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	30,320,068.00	98,298,026.00	67,977,958.00	61,976,457.00	6,001,501.00

Irinjalakkuda Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

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	282,599.00
140000000	Fees & User Charges	I-4(b)	58,298.00
150000000	Sale & Hire Charges	I-5(b)	54,358.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	97,851,733.00
171000000	Interest Earned	I-8	51,038.00
180000000	Other Income	I-9	
A	Total-Income		98,298,026.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	843,405.00
220000000	Administrative Expenses	I-11(b)	615,730.00
230000000	Operations & Maintenance	I-12(b)	409,473.00
240000000	Interest & Finance Charges	I-13	64,871.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,974,548.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	52,160,992.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,565,781.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	9,900.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	412,730.00
255000000	Maintenance Projects	I-14(e)	1,872,635.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	32,700.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
B	Total-Expenditure		61,992,765.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		36,305,261.00
D= 280000000	Prior Period Item	I-18	(16,308.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		36,321,569.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	153,099.00	
130300101	Rent from Auditoriums and Halls	129,500.00	
	Total Rental Income from Panchayat Properties	282,599.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	48.00	
140400105	Fee for Fitness Certificate of Buildings	58,250.00	
	Total Fees & User Charges-Income Head wise	58,298.00	

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	50,000.00	
150120103	Sale of Scrap	4,358.00	
	Total Sale & Hire Charges-Income Head -wise	54,358.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,783,606.00	
160100102	Development Fund - Special Component Plan	15,872,263.00	
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	398,102.00	
160100402	Maintenance Fund - Non-Road Assets	2,755,644.00	
160100501	General Purpose Fund	2,230,515.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	117,110.00	
160100608	Indira Awas Yojana (IAY) - General	11,893,050.00	
160100613	Total Sanitation Campaign (TSC)	2,186,120.00	
160100619	Integrated Child Development Scheme (ICDS)	116,178.00	
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	7,800.00	
160100699	Other Schemes	10,118,254.00	
160100702	Literacy Scheme Grant	38,780.00	
160100716	Grant for Keralolsavam	86,000.00	
160100799	Other Revenue Grants	11,049,700.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	16,671,797.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	11,526,814.00	
	Total Revenue Grants, Contributions & Subsidies	97,851,733.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	51,038.00	
	Total Interest Earned	51,038.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	105,210.00	
210200101	Travelling Allowances - Secretary	7,500.00	
210200102	Travelling Allowances - Permanent Staff	8,400.00	
210200206	Telephone Allowance Secretary	2,912.00	
210200301	Monthly Honorarium - President	86,600.00	
210200303	Telephone Allowance - President	3,464.00	
210200304	Monthly Honorarium - Vice President	71,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	155,400.00	
210200306	Monthly Honorarium - Members	356,800.00	
210200307	Telephone Allowance □ Vice President	2,912.00	
210200401	Sitting Fee of President	3,105.00	
210200402	Sitting Fee of Vice President	2,760.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,510.00	
210200404	Sitting Fee of Members	15,030.00	
210200501	Travelling Allowance of President	10,676.00	
210200502	Travelling Allowance of Vice President	2,470.00	
210200504	Travelling Allowance of Members	2,656.00	
	Total Establishment Expenditures-Expenditure head-wise	843,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	1,230.00	
220110101	Electricity Charges - Office	50,363.00	
220110102	Electricity Charges - Transferred Institutions	89,875.00	
220110104	Water Charges - Transferred Institutions	3,918.00	
220110199	Other Office Maintenance Expenses	12,794.00	
220120101	Telephone Expenses - Office	14,979.00	
220120102	Telephone Expenses - Transferred Institutions	41,147.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	13,090.00	
220200102	Purchase of News Paper	2,706.00	

220210101	Printing Charges	23,530.00	
220210102	Stationery Expenses	62,518.00	
220400101	Insurance of Vehicles	16,920.00	
220600101	Newspaper Advertisement Charges	63,440.00	
220600199	Other Advertisement & Publicity Charges	2,320.00	
220610199	Other Membership and Subscriptions	3,298.00	
220800101	Keralolsavam	52,100.00	
220800103	Workshops and Seminars	13,000.00	
220800105	Ceremonies, Entertainments and Receptions	46,218.00	
220800199	Other Administrative Expenses	98,284.00	
	Total Administrative Expenditures-Expenditure head-wise	615,730.00	

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	10,263.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	81,093.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,441.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	12,469.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,740.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,923.00	
230509901	Repairs & Maintenance -Other Fixed Assets	7,544.00	
230800110	Sanitation Expenses	2,000.00	
	Total Operations & Maintenance-Expenditure head-wise	409,473.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500101	Interest on loans from Co-Operative Banks	24,784.00	
240700101	Bank Charges	13,312.00	
240800101	Other Finance Expenses	26,775.00	
	Total Interest & Finance Charges	64,871.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	360,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	133,254.00	
250102801	Agriculture and Related Sectors - Marketing - General	294,519.00	
250103001	Revolving Fund - General	150,000.00	
250104801	Dairy Development -Infrastructure- General	515,346.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	179,182.00	
250301501	Service Enterprises - General	700,000.00	
252310201	Other Constructions - Side Walls - General	222,555.00	
252310202	Other Constructions - Side Walls - SCP	419,692.00	
	Total Decentralised Plan Programme - Productive Sector	2,974,548.00	

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>
251100801	Youth Welfare-General	20,000.00	
251101101	Continuing Education and Non-formal Education-General	37,500.00	
251200201	Public Health Programs -General	150,000.00	
251200401	Medicines-General	200,000.00	
251200901	Sanitation-General	161,000.00	
251300101	Housing-General	15,941,213.00	
251300102	Housing-SCP	22,437,650.00	
251300601	Programs for Physically/ Mentally Challenged-General	443,500.00	
251300901	Women's Welfare Programs-General	7,110.00	
251301201	Other Social Security Programs-General	50,000.00	
251301204	Contribution to Social Security Mission-General	14,464.00	
251400101	Development Programs for Women and Children -General	6,009,313.00	
251400102	Development Programs for Women and Children - SCP	6,030,834.00	
251410101	Anganwadi Nutrition - General	19,508.00	
251420201	Anganwadi Related Services - General	572,178.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,722.00	
	Total Decentralised Plan Programme - Service Sector	52,160,992.00	

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	1,199,204.00	
252201201	Other Programs in Infrastructure Sector-General	1,366,577.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,565,781.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	9,900.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	9,900.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	10,156.00	
254100106	Expenditures of Transferred Institutions - Allopathy	4,472.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	60,064.00	
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	338,038.00	
	Total Expenditures of Transferred Institutions and State Spo	412,730.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,073,125.00	
255100102	Maintenance Projects - Road Assets -Tarred	599,510.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
	Total Maintenance Projects	1,872,635.00	

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	32,700.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	32,700.00	

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	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	30,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200402	Prior Period Income-Recovery of unutilised Grants	(16,308.00)	
	Total Prior Period Items(Net)	(16,308.00)	

Software support: Information Kerala Mission

Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	14,868,097.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	156,437.00
140000000	Fees & User Charges	RP-4	58,298.00
150000000	Sale & Hire Charges	RP-5	54,358.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2,863,102.00
171000000	Interest Earned	RP-9	51,038.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	56,695,965.00
350000000	Other Liabilities	RP-36	20,857,052.00
Non Operating			
340000000	Deposits Received	RP-34	121,068.00
350000000	Other Liabilities	RP-36	2,980.00
431000000	Sundry Debtors (Receivables)	RP-43	93,554.00
Grand Total			95,821,949.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	843,405.00
220000000	Administrative Expenses	RP-12	615,730.00
230000000	Operations & Maintenance	RP-13	409,473.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,332,301.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	52,012,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,208,028.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	9,900.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	412,730.00
255000000	Maintenance Projects	RP-20	1,872,635.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	32,700.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30,000.00
280000000	Prior Period Item	RP-26	-16,308.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	510,000.00
350000000	Other Liabilities	RP-36	11,750,550.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	64,871.00
340000000	Deposits Received	RP-34	211,835.00
350000000	Other Liabilities	RP-36	27,092.00
410000000	Fixed Assets	RP-38	3,069,773.00
412000000	Capital Work In Progress	RP-40	1,517,266.00
Closing Balance			
	Bank	RP-40(b)	16,906,984.00
	Cash	RP-40(b)	0.00
Grand Total			95,821,949.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
Code	Head Of Account	Amount
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(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	26,937.00
130300101	Rent from Auditoriums and Halls	129,500.00
		156,437.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	48.00
140400105	Fee for Fitness Certificate of Buildings	58,250.00
		58,298.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	50,000.00
150120103	Sale of Scrap	4,358.00
		54,358.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	398,102.00
160100501	General Purpose Fund	2,400,000.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	10,000.00
160100699	Other Schemes	55,000.00
		2,863,102.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	51,038.00
		51,038.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	417,110.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	8,696,463.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	807,646.00
320200101	Development Fund - General - Capital	11,138,000.00
320200102	Development Fund - Special Component Plan - Capital	8,366,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	16,000.00
320200109	Maintenance Fund Non-Road Assets	1,550,000.00
320200309	Literacy Scheme Grant	170,200.00
320200323	Grant for Keralolsavam	50,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	33,391.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,500.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	10,347,750.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	15,036,146.00
320900101	Nirmal Puraskar	62,759.00
		56,695,965.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	20,857,052.00
		20,857,052.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	61,228.00
340109901	Other Deposits	17,840.00
340200106	Deposit Received for Halls and Auditoriums	42,000.00
		121,068.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	2,480.00
350800101	Liability in respect of Stale Cheques	500.00
		2,980.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	93,554.00
		93,554.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	105,210.00
210200101	Travelling Allowances - Secretary	7,500.00
210200102	Travelling Allowances - Permanent Staff	8,400.00
210200206	Telephone Allowance Secretary	2,912.00
210200301	Monthly Honorarium - President	86,600.00
210200303	Telephone Allowance - President	3,464.00
210200304	Monthly Honorarium - Vice President	71,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	155,400.00
210200306	Monthly Honorarium - Members	356,800.00
210200307	Telephone Allowance of Vice President	2,912.00
210200401	Sitting Fee of President	3,105.00
210200402	Sitting Fee of Vice President	2,760.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,510.00
210200404	Sitting Fee of Members	15,030.00
210200501	Travelling Allowance of President	10,676.00
210200502	Travelling Allowance of Vice President	2,470.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

210200504	Travelling Allowance of Members	2,656.00
		843,405.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100399	Other Taxes/ Duties	1,230.00
220110101	Electricity Charges - Office	50,363.00
220110102	Electricity Charges - Transferred Institutions	89,875.00
220110104	Water Charges - Transferred Institutions	3,918.00
220110199	Other Office Maintenance Expenses	12,794.00
220120101	Telephone Expenses - Office	14,979.00
220120102	Telephone Expenses - Transferred Institutions	41,147.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	13,090.00
220200102	Purchase of News Paper	2,706.00
220210101	Printing Charges	23,530.00
220210102	Stationery Expenses	62,518.00
220400101	Insurance of Vehicles	16,920.00
220600101	Newspaper Advertisement Charges	63,440.00
220600199	Other Advertisement & Publicity Charges	2,320.00
220610199	Other Membership and Subscriptions	3,298.00
220800101	Keralolsavam	52,100.00
220800103	Workshops and Seminars	13,000.00
220800105	Ceremonies, Entertainments and Receptions	46,218.00
220800199	Other Administrative Expenses	98,284.00
		615,730.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	10,263.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	81,093.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,441.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	12,469.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,740.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,923.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,544.00
230800110	Sanitation Expenses	2,000.00
		409,473.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	360,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	133,254.00
250102801	Agriculture and Related Sectors - Marketing - General	294,519.00
250103001	Revolving Fund - General	150,000.00
250104801	Dairy Development -Infrastructure- General	515,346.00
250200401	Minor Irrigation-Providing Individual Facilities - General	179,182.00
250301501	Service Enterprises - General	700,000.00
		2,332,301.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100801	Youth Welfare-General	20,000.00
251101101	Continuing Education and Non-formal Education-General	37,500.00
251200201	Public Health Programs -General	150,000.00
251200401	Medicines-General	200,000.00

Irinjalakkuda Block Panchayat
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For the period from 01-April-2013 To 31-March-2014

251200901	Sanitation-General	161,000.00
251300101	Housing-General	15,812,713.00
251300102	Housing-SCP	22,437,650.00
251300601	Programs for Physically/ Mentally Challenged-General	443,500.00
251300901	Women's Welfare Programs-General	7,110.00
251301201	Other Social Security Programs-General	50,000.00
251301204	Contribution to Social Security Mission-General	14,464.00
251400101	Development Programs for Women and Children -General	6,009,313.00
251400102	Development Programs for Women and Children - SCP	6,030,834.00
251420201	Anganwadi Related Services - General	572,178.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,722.00
		52,012,984.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,199,204.00
252201201	Other Programs in Infrastructure Sector-General	1,366,577.00
252310201	Other Constructions - Side Walls - General	222,555.00
252310202	Other Constructions - Side Walls - SCP	419,692.00
		3,208,028.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	9,900.00
		9,900.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	10,156.00
254100106	Expenditures of Transferred Institutions - Allopathy	4,472.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	60,064.00
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	338,038.00
		412,730.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,073,125.00
255100102	Maintenance Projects - Road Assets -Tarred	599,510.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	200,000.00
		1,872,635.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	32,700.00
		32,700.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		30,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-16,308.00
		-16,308.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	310,000.00
320200109	Maintenance Fund Non-Road Assets	200,000.00
		510,000.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	11,750,550.00
		11,750,550.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500101	Interest on loans from Co-Operative Banks	24,784.00
240700101	Bank Charges	13,312.00
240800101	Other Finance Expenses	26,775.00
		64,871.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	154,835.00
340109901	Other Deposits	15,000.00
340200106	Deposit Received for Halls and Auditoriums	42,000.00
		211,835.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	6,023.00
350300103	Government and Other Dues Payable - Value Added Tax	18,069.00
350400499	Refunds Payable - Other rents	3,000.00
		27,092.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	298,415.00
410300102	Roads - Tarred	1,005,717.00
410300399	Other constructions	395,006.00
410710102	Movable Assets - Vehicles	690,249.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	193,000.00
410800101	Other Fixed Assets	487,386.00
		3,069,773.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,517,266.00
		1,517,266.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	IOB-MIS(SANITATION)	1,864,322.00
450230101	Co-operative Bank - SB -3654(KSCB)	1,264,197.00
450250101	BPFA-I	2,269,103.00
450410101	SBI-IAY -CENTRAL	4,333,964.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

450410102	SBI-IAY-PLAN	5,293,684.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,506,195.00
450410105	Nationalised Bank - SIG FOR SHG	-550.00
450650101	BPFA-II	2,324.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	357,745.00
450650106	BPFA-III_5	16,000.00
		16,906,984.00

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

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Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

CASH FLOW STATEMENT

From 01-April-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	156,437.00
140000000	Fees & User Charges	58,298.00
150000000	Sale & Hire Charges	54,358.00
160000000	Revenue Grants, Funds, Contributions & Compensations	2,863,102.00
171000000	Interest Earned	51,038.00
180000000	Other Income	0.00
		3,183,233.00
LESS		
210000000	Establishment Expenses	837,581.00
220000000	Administrative Expenses	615,730.00
230000000	Operations & Maintenance	409,473.00
240000000	Interest & Finance Charges	64,871.00
250000000	Decentralised Plan Programme - Productive Sector	2,332,301.00
251000000	Decentralised Plan Programme - Service Sector	52,012,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,208,028.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9,900.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	412,730.00
255000000	Maintenance Projects	1,872,635.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	32,700.00
260000000	Grants, Contributions and Compensations from Own Fund	30,000.00
280000000	Prior Period Item	(16,308.00)
431000000	Sundry Debtors (Receivables)	(93,554.00)
450000000	Cash and Bank balance	1,296,530.00
		63,025,601.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(59,842,368.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	45,048,897.00
340000000	Deposits Received	(90,767.00)
350000000	Other Liabilities	(24,112.00)
		44,934,018.00
LESS		
410000000	Fixed Assets	3,069,773.00
412000000	Capital Work In Progress	1,517,266.00
		4,587,039.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		40,346,979.00
GRAND TOTAL (A+B+C)		(19,495,389.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(14,868,097.00)
		(14,868,097.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14,868,097.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(16,906,984.00) (16,906,984.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,906,984.00
Net increase/ (decrease) in cash and cash equivalents		2,038,887.00

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IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	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	0.00	153,099.00	0.00	153,099.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	2,500.00	132,000.00	0.00	129,500.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00	0.00	3,000.00	3,000.00	0.00	0.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	48.00	0.00	48.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	58,250.00	0.00	58,250.00
150110101	Sale of Tender Forms	0.00	0.00	400.00	50,400.00	0.00	50,000.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,358.00	0.00	4,358.00
160100101	Development Fund - General	0.00	0.00	0.00	12,783,606.00	0.00	12,783,606.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	15,872,263.00	0.00	15,872,263.00
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	0.00	0.00	0.00	398,102.00	0.00	398,102.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,755,644.00	0.00	2,755,644.00
160100501	General Purpose Fund	0.00	0.00	169,485.00	2,400,000.00	0.00	2,230,515.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	0.00	117,110.00	0.00	117,110.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	11,893,050.00	0.00	11,893,050.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	2,186,120.00	0.00	2,186,120.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	116,178.00	0.00	116,178.00
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	7,800.00	0.00	7,800.00
160100699	Other Schemes	0.00	0.00	0.00	10,118,254.00	0.00	10,118,254.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	38,780.00	0.00	38,780.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	86,000.00	0.00	86,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	11,049,700.00	0.00	11,049,700.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	16,671,797.00	0.00	16,671,797.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	11,526,814.00	0.00	11,526,814.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
171100101	Interest from Bank Accounts	0.00	0.00	0.00	51,038.00	0.00	51,038.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	30,000.00	30,000.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	105,210.00	0.00	105,210.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,400.00	0.00	8,400.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,912.00	0.00	2,912.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	86,600.00	0.00	86,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,464.00	0.00	3,464.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	71,000.00	0.00	71,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	155,400.00	0.00	155,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	356,800.00	0.00	356,800.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,912.00	0.00	2,912.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,105.00	0.00	3,105.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,760.00	0.00	2,760.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,510.00	0.00	6,510.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	15,030.00	0.00	15,030.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,676.00	0.00	10,676.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,470.00	0.00	2,470.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,656.00	0.00	2,656.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,230.00	0.00	1,230.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	50,374.00	11.00	50,363.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	89,875.00	0.00	89,875.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,918.00	0.00	3,918.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	12,794.00	0.00	12,794.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	14,979.00	0.00	14,979.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	41,147.00	0.00	41,147.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	13,090.00	0.00	13,090.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,706.00	0.00	2,706.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	23,530.00	0.00	23,530.00	0.00
220210102	Stationery Expenses	0.00	0.00	62,518.00	0.00	62,518.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,920.00	0.00	16,920.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	63,440.00	0.00	63,440.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,320.00	0.00	2,320.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,298.00	0.00	3,298.00	0.00
220800101	Keralolsavam	0.00	0.00	52,250.00	150.00	52,100.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	46,218.00	0.00	46,218.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	98,284.00	0.00	98,284.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	11,008.00	745.00	10,263.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	81,093.00	0.00	81,093.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	81,441.00	0.00	81,441.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	12,469.00	0.00	12,469.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	153,740.00	0.00	153,740.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	72,568.00	11,645.00	60,923.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	7,544.00	0.00	7,544.00	0.00
230800110	Sanitation Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	24,784.00	0.00	24,784.00	0.00
240700101	Bank Charges	0.00	0.00	13,812.00	500.00	13,312.00	0.00
240800101	Other Finance Expenses	0.00	0.00	26,775.00	0.00	26,775.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	133,254.00	0.00	133,254.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	294,519.00	0.00	294,519.00	0.00
250103001	Revolving Fund - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	515,346.00	0.00	515,346.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	179,182.00	0.00	179,182.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250301501	Service Enterprises - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	37,500.00	0.00	37,500.00	0.00
251200201	Public Health Programs -General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200901	Sanitation-General	0.00	0.00	161,000.00	0.00	161,000.00	0.00
251300101	Housing-General	0.00	0.00	15,941,213.00	0.00	15,941,213.00	0.00
251300102	Housing-SCP	0.00	0.00	22,795,395.00	357,745.00	22,437,650.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	443,500.00	0.00	443,500.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	7,110.00	0.00	7,110.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	14,464.00	0.00	14,464.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	10,209,313.00	4,200,000.00	6,009,313.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	13,261,668.00	7,230,834.00	6,030,834.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	19,508.00	0.00	19,508.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	572,178.00	0.00	572,178.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	66,722.00	0.00	66,722.00	0.00
252200101	Roads-General	0.00	0.00	1,199,204.00	0.00	1,199,204.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,366,577.00	0.00	1,366,577.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	222,555.00	0.00	222,555.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	419,692.00	0.00	419,692.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	9,900.00	0.00	9,900.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	10,156.00	0.00	10,156.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	4,472.00	0.00	4,472.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	60,064.00	0.00	60,064.00	0.00
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	0.00	0.00	338,038.00	0.00	338,038.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,073,125.00	0.00	1,073,125.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	599,510.00	0.00	599,510.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	32,700.00	0.00	32,700.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	16,308.00	0.00	16,308.00
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	32,493,624.00	0.00	0.00	0.00	32,493,624.00	0.00
312100101	Capital Contribution	0.00	0.00	0.00	3,896,790.00	0.00	3,896,790.00
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	417,110.00	417,110.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	7530551.00	11,893,050.00	8,696,463.00	0.00	4,333,964.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	128,500.00	0.00	0.00	128,500.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	807,646.00	807,646.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	15000.00	0.00	0.00	0.00	15,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	151724.00	116,178.00	0.00	0.00	35,546.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	7800.00	7,800.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	11049700.00	11,049,700.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	4209714.00	15,345,390.00	11,138,000.00	0.00	2,324.00
320200102	Development Fund - Special Component Plan - Capital	0.00	8841269.00	17,207,269.00	8,366,000.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	16,000.00	0.00	16,000.00
320200109	Maintenance Fund Non-Road Assets	0.00	1405644.00	2,955,644.00	1,550,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	13500.00	38,780.00	170,200.00	0.00	144,920.00
320200323	Grant for Keralolsavam	0.00	36000.00	86,000.00	50,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00	2989384.00	1,378,474.00	33,391.00	0.00	1,644,301.00
320300199	Sanitation Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	4,500.00	4,500.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2943625.00	11,526,814.00	10,347,750.00	0.00	1,764,561.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3400212.00	16,671,797.00	15,036,146.00	0.00	1,764,561.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	62,759.00	0.00	62,759.00
340100101	Contractors' Earnest Money Deposit	0.00	10000.00	0.00	0.00	0.00	10,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	3600.00	0.00	0.00	0.00	3,600.00
340100301	Contractors' Retention	0.00	0.00	154,835.00	230,713.00	0.00	75,878.00
340109901	Other Deposits	0.00	0.00	30,000.00	32,840.00	0.00	2,840.00
340200101	Rent Deposit	1,500.00	0.00	0.00	1,500.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	6500.00	46,500.00	42,000.00	0.00	2,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	6,023.00	6,023.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	2104.00	18,089.00	15,985.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	500.00	0.00	500.00
350800299	Other Liabilities	0.00	2716814.00	24,106,499.00	23,154,247.00	0.00	1,764,562.00
410200199	Buildings -Others	0.00	0.00	298,415.00	0.00	298,415.00	0.00
410300102	Roads - Tarred	0.00	0.00	1,005,717.00	0.00	1,005,717.00	0.00
410300399	Other constructions	37,987.00	0.00	395,006.00	0.00	432,993.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	690,249.00	0.00	690,249.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	193,000.00	0.00	193,000.00	0.00
410800101	Other Fixed Assets	0.00	0.00	487,386.00	0.00	487,386.00	0.00
412010101	Capital Work In Progress	0.00	0.00	1,517,266.00	0.00	1,517,266.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	23011.00	126,162.00	93,554.00	9,597.00	0.00
450100101	Cash	0.00	0.00	2,676,723.00	2,676,723.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	1,655,515.00	0.00	1,075,737.00	866,930.00	1,864,322.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	1,151,689.00	0.00	531,774.00	419,266.00	1,264,197.00	0.00
450250101	BPFA-I	2,273,472.00	0.00	2,461,629.00	2,465,998.00	2,269,103.00	0.00
450410101	SBI-IAY -CENTRAL	10,889,456.00	0.00	20,129,008.00	26,684,500.00	4,333,964.00	0.00
450410102	SBI-IAY-PLAN	0.00	2871323.00	39,615,851.00	31,450,844.00	5,293,684.00	0.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,443,499.00	0.00	62,759.00	63.00	1,506,195.00	0.00
450410105	Nationalised Bank - SIG FOR SHG	0.00	0.00	407,110.00	407,660.00	0.00	550.00
450650101	BPFA-II	125,096.00	0.00	16,538,000.00	16,660,772.00	2,324.00	0.00
450650102	BPFA-III	200,291.00	0.00	1,550,000.00	1,750,291.00	0.00	0.00
450650105	BPFA-III_4	402.00	0.00	14,754,579.00	14,397,236.00	357,745.00	0.00
450650106	BPFA-III_5	0.00	0.00	16,000.00	0.00	16,000.00	0.00
	Total	50,401,031.00	50,401,031.00	292,403,249.00	292,403,249.00	342,804,280.00	342,804,280.00

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Accounts Officer

Secretary