

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	4162040.00
312000000	Reserves	B-3	12536443.00
	Total Reserve& Surplus		16698483.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17455763.00
	Total Grants,Contributions for specific purposes		17455763.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	34293.00
350000000	Other Liabilities	B-9	2258225.00
	Total Current Liabilities and Provisions		2292518.00
	TOTAL LIABILITIES		36446764.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	15057317.00
411000000	Accumulated Depreciation	B-11	(1390255.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		13667062.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	4650.00
431000000	Sundry Debtors (Receivables)	B-15	13182.00
450000000	Cash and Bank balance	B-17	22750470.00
460000000	Loans, Advances and Deposits	B-18	11400.00
	Total Current Assets,Loans and Advances		22779702.00
	TOTAL ASSETS		36446764.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	1,988,484.00	
	Total Panchayat Fund - General Fund	4,162,040.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	12,536,443.00	
	Total Reserves	12,536,443.00	

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	878,515.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	452,664.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	646,300.00	
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	65,504.00	
320200102	Development Fund - Special Component Plan - Capital	22,619.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	(35,000.00)	
320200109	Maintenance Fund Non-Road Assets	1,327.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,600,100.00	
320200309	Literacy Scheme Grant	81,580.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,024,782.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,644,301.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,837,522.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	2,897,363.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	3,191,548.00	
320800101	Beneficiary Contributions	33,333.00	
320900101	Nirmal Puraskar	62,759.00	
	Total Grants & Contribution for Specific Purposes	17,455,763.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	11,200.00	
340100102	Suppliers' Earnest Money Deposit	1,200.00	
340100201	Contractors' Security Deposit	1,200.00	
340100203	Bidders' Security Deposit	3,600.00	
340109901	Other Deposits	2,840.00	
340200106	Deposit Received for Halls and Auditoriums	14,253.00	
	Total Deposits Received	34,293.00	

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>
350300104	Government and Other Dues Payable - Service Tax	1,483.00	
350800101	Liability in respect of Stale Cheques	500.00	
350800299	Other Liabilities	2,256,242.00	
	Total Other Liabilities (Sundry Creditors)	2,258,225.00	

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	967,672.00	
410300101	Roads - Cement Concrete	591,570.00	
410300102	Roads - Tarred	6,796,427.00	
410300103	Roads - Metal	1,500,000.00	
410300399	Other constructions	982,486.00	
410400103	Drinking Water - Pipe lines	999,746.00	
410710101	Movable Assets - Plant, Machinery& Tools	983,731.00	
410710102	Movable Assets - Vehicles	690,249.00	
410710103	Movable Assets - Office Equipments & Other Equipments	67,000.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	491,050.00	
410710199	Movable Assets -Others	500,000.00	
410800101	Other Fixed Assets	487,386.00	
411200101	Accumulated Depreciation- Buildings	(12,661.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,054,887.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(24,562.00)	
411320101	Accumulated Depreciation -Waterways	(12,497.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(49,187.00)	
411500101	Accumulated Depreciation- Vehicles	(138,050.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(6,700.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(34,202.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(57,509.00)	
	Total Fixed Assets	13,667,062.00	

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>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	4,650.00	

	Total Stock in Hand (Inventories)	4,650.00	

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)	13,182.00	
	Total Sundry Debtors(Receivables)	13,182.00	

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>
450100101	Cash	9,424.00	
450220101	IOB-MIS(SANITATION)	2,611,815.00	
450230101	Co-operative Bank - SB -3654(KSCB)	467,292.00	
450250101	BPFA-I	3,180,633.00	
450410101	SBI-IAY -CENTRAL	1,331,179.00	
450410102	SBI-IAY-PLAN	7,926,433.00	
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,509,912.00	
450410105	Nationalised Bank - SIG FOR SHG	(550.00)	
450450101	Treasury - Special Funds_1 HADA	2,600,100.00	
450610101	Nationalised Bank - IAY STATE FUND	3,024,782.00	
450650101	BPFA-II	65,504.00	
450650102	BPFA-III	1,327.00	
450650105	BPFA-III_4	22,619.00	
	Total Cash and Bank Balances	22,750,470.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460500501	Advance to Implementing Officers	11,400.00	
	Total Loans,advances and deposits	11,400.00	

Software support:Information Kerala Mission

Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2015

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	3,827,945.00	36,231,618.00	40,059,563.00	38,071,079.00	1,988,484.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	6,001,501.00	36,231,618.00	42,233,119.00	38,071,079.00	4,162,040.00

Irinjalakkuda Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

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	287,886.00
150000000	Sale & Hire Charges	I-5(b)	141,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	35,292,438.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	509,694.00
A	Total-Income		36,231,618.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	926,936.00
220000000	Administrative Expenses	I-11(b)	774,533.00
230000000	Operations & Maintenance	I-12(b)	272,524.00
240000000	Interest & Finance Charges	I-13	103,361.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,826,448.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	28,656,112.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,753,494.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	54,836.00
255000000	Maintenance Projects	I-14(e)	2,249,240.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	63,340.00
272000000	Depreciation	I-17(a)	1,390,255.00
B	Total-Expenditure		38,071,079.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,839,461.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: *Information Kerala Mission*

Irinjalakkuda Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	111,636.00	
130300101	Rent from Auditoriums and Halls	176,250.00	
	Total Rental Income from Panchayat Properties	287,886.00	

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	141,600.00	
	Total Sale & Hire Charges-Income Head -wise	141,600.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	7,297,159.00	
160100102	Development Fund - Special Component Plan	6,852,389.00	
160100103	Development Fund - Tribal Sub-Plan	35,000.00	
160100402	Maintenance Fund - Non-Road Assets	1,826,137.00	
160100501	General Purpose Fund	2,800,000.00	
160100608	Indira Awas Yojana (IAY) - General	7,047,406.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	1,500,000.00	
160100699	Other Schemes	1,313,335.00	
160100702	Literacy Scheme Grant	63,340.00	
160100705	Grant for Festivals	4,000.00	
160100716	Grant for Keralolsavam	30,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,017,836.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,505,836.00	
	Total Revenue Grants, Contributions & Subsidies	35,292,438.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	509,694.00	
	Total Interest Earned	509,694.00	

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	158,732.00	
210200101	Travelling Allowances - Secretary	11,990.00	
210200102	Travelling Allowances - Permanent Staff	13,650.00	
210200105	Travelling Allowances - Daily Wages Staff	18,980.00	
210200204	Festival Allowance	910.00	
210200206	Telephone Allowance Secretary	2,688.00	
210200301	Monthly Honorarium - President	87,600.00	
210200303	Telephone Allowance - President	5,428.00	
210200304	Monthly Honorarium - Vice President	72,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	145,200.00	
210200306	Monthly Honorarium - Members	364,800.00	
210200307	Telephone Allowance □ Vice President	2,688.00	
210200401	Sitting Fee of President	2,175.00	
210200402	Sitting Fee of Vice President	1,860.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	17,550.00	
210200404	Sitting Fee of Members	10,785.00	
210200502	Travelling Allowance of Vice President	4,202.00	
210200504	Travelling Allowance of Members	5,698.00	
	Total Establishment Expenditures-Expenditure head-wise	926,936.00	

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>
220110101	Electricity Charges - Office	45,628.00	
220110102	Electricity Charges - Transferred Institutions	93,304.00	
220110104	Water Charges - Transferred Institutions	3,880.00	
220120101	Telephone Expenses - Office	18,850.00	
220120102	Telephone Expenses - Transferred Institutions	31,026.00	
220120103	Postage Expenses	6,100.00	
220120104	Internet Charges	16,716.00	
220200102	Purchase of News Paper	4,825.00	
220210101	Printing Charges	9,583.00	
220210102	Stationery Expenses	30,846.00	
220400101	Insurance of Vehicles	25,947.00	
220600101	Newspaper Advertisement Charges	82,066.00	
220600199	Other Advertisement & Publicity Charges	6,460.00	
220610199	Other Membership and Subscriptions	5,229.00	
220800101	Keralolsavam	31,270.00	
220800102	Exhibition and Festival Expenses	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	112,158.00	
220800199	Other Administrative Expenses	150,645.00	
	Total Administrative Expenditures-Expenditure head-wise	774,533.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100199	Electricity Charges for Other Operations	11,131.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	70,862.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	31,578.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,465.00	
230400101	Vehicle Hire Charges	7,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,311.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,191.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,986.00	
	Total Operations & Maintenance-Expenditure head-wise	272,524.00	

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>
240500101	Interest on loans from Co-Operative Banks	59,642.00	
240700101	Bank Charges	5,015.00	
240800101	Other Finance Expenses	38,704.00	
	Total Interest & Finance Charges	103,361.00	

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>
250104801	Dairy Development -Infrastructure- General	762,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	505,633.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	275,000.00	
250301501	Service Enterprises - General	240,000.00	
250500501	Biogas Plant- General	43,815.00	
	Total Decentralised Plan Programme - Productive Sector	1,826,448.00	

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	61,100.00	
251101001	Arts and Culture-General	19,800.00	
251101101	Continuing Education and Non-formal Education-General	60,000.00	
251101301	Education-Related Activities - General	20,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	650,000.00	
251200201	Public Health Programs -General	400,000.00	
251200901	Sanitation-General	370,802.00	
251200902	Sanitation-SCP	299,000.00	
251300101	Housing-General	13,681,950.00	
251300102	Housing-SCP	12,621,671.00	

251300601	Programs for Physically/ Mentally Challenged-General	348,600.00	
251301201	Other Social Security Programs-General	50,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	73,189.00	
	Total Decentralised Plan Programme - Service Sector	28,656,112.00	

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	527,637.00	
252200102	Roads-SCP	288,072.00	
252200402	Culverts and Causeways -SCP	261,142.00	
252201201	Other Programs in Infrastructure Sector-General	676,643.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,753,494.00	

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>
	Total Decentralised Plan Programme - Projects not included in Sector Divi		

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	16,663.00	
254100106	Expenditures of Transferred Institutions - Allopathy	23,758.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	384.00	
254100199	Expenditures of Transferred Institutions -Others	14,031.00	
	Total Expenditures of Transferred Institutions and State Spo	54,836.00	

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	949,746.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	149,494.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,000,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
	Total Maintenance Projects	2,249,240.00	

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	63,340.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	63,340.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	12,661.00	
272300101	Depreciation - Roads & Bridges	1,054,887.00	
272310101	Depreciation -Sewerage & Drainage	24,562.00	
272320101	Depreciation -Waterways	12,497.00	
272400101	Depreciation- Plant & Machinery	49,187.00	
272500101	Depreciation- Vehicles	138,050.00	
272600101	Depreciation - Office & Other Equipments	6,700.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	34,202.00	
272800101	Depreciation - Other Fixed Assets	57,509.00	
	Total Depreciation	1,390,255.00	

Software support: Information Kerala Mission

Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	16,906,984.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	176,250.00
150000000	Sale & Hire Charges	RP-5	141,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2,800,000.00
171000000	Interest Earned	RP-9	509,694.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	47,838,918.00
350000000	Other Liabilities	RP-36	5,113,530.00
Non Operating			
340000000	Deposits Received	RP-34	51,853.00
350000000	Other Liabilities	RP-36	13,168.00
410000000	Fixed Assets	RP-38	129,015.00
420000000	Investments	RP-41	55,000.00
431000000	Sundry Debtors (Receivables)	RP-43	108,051.00
460000000	Loans, Advances and Deposits	RP-47	10,500.00
Grand Total			73,854,563.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	926,936.00
220000000	Administrative Expenses	RP-12	774,533.00
230000000	Operations & Maintenance	RP-13	272,524.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,826,448.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,656,112.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,753,494.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	54,836.00
255000000	Maintenance Projects	RP-20	2,249,240.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	63,340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35,000.00
350000000	Other Liabilities	RP-36	4,621,850.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	103,361.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	111,878.00
350000000	Other Liabilities	RP-36	11,685.00
410000000	Fixed Assets	RP-38	9,561,306.00
420000000	Investments	RP-41	55,000.00
430000000	Stock-in-hand	RP-42	4,650.00
460000000	Loans, Advances and Deposits	RP-47	21,900.00
Closing Balance			
	Bank	RP-40(b)	22,741,046.00
	Cash	RP-40(b)	9,424.00
Grand Total			73,854,563.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
Code	Head Of Account	Amount
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
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(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
130300101	Rent from Auditoriums and Halls	176,250.00
		176,250.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	141,600.00
		141,600.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100501	General Purpose Fund	2,800,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100705	Grant for Festivals	0.00
		2,800,000.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	509,694.00
		509,694.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,591,957.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	1,952,664.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	646,300.00
320200101	Development Fund - General - Capital	12,729,000.00
320200102	Development Fund - Special Component Plan - Capital	9,146,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	19,000.00
320200109	Maintenance Fund Non-Road Assets	1,827,464.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,600,100.00
320200312	Grant for Festivals	4,000.00
320200323	Grant for Keralolsavam	30,000.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,024,782.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,150,857.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	4,638,638.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	4,444,823.00
320800101	Beneficiary Contributions	33,333.00
		47,838,918.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	5,113,530.00
		5,113,530.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,200.00
340100102	Suppliers' Earnest Money Deposit	1,200.00
340100201	Contractors' Security Deposit	1,200.00
340200106	Deposit Received for Halls and Auditoriums	48,253.00
		51,853.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	7,020.00
350300104	Government and Other Dues Payable - Service Tax	1,483.00
350800101	Liability in respect of Stale Cheques	4,665.00
		13,168.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410700102	Waste Treatment - Bio-Gas Plant	33,315.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	95,700.00
		129,015.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800199	Other Investments	55,000.00
		55,000.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	98,454.00
431400102	Rent Receivables from Buildings(Arrears)	9,597.00
		108,051.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460400201	Advance to Contractors- Advance paid	10,500.00
		10,500.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	158,732.00
210200101	Travelling Allowances - Secretary	11,990.00
210200102	Travelling Allowances - Permanent Staff	13,650.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

210200105	Travelling Allowances - Daily Wages Staff	18,980.00
210200204	Festival Allowance	910.00
210200206	Telephone Allowance Secretary	2,688.00
210200301	Monthly Honorarium - President	87,600.00
210200303	Telephone Allowance - President	5,428.00
210200304	Monthly Honorarium - Vice President	72,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	145,200.00
210200306	Monthly Honorarium - Members	364,800.00
210200307	Telephone Allowance □ Vice President	2,688.00
210200401	Sitting Fee of President	2,175.00
210200402	Sitting Fee of Vice President	1,860.00
210200403	Sitting Fee of Chairpersons of Standing Committees	17,550.00
210200404	Sitting Fee of Members	10,785.00
210200502	Travelling Allowance of Vice President	4,202.00
210200504	Travelling Allowance of Members	5,698.00
		926,936.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	45,628.00
220110102	Electricity Charges - Transferred Institutions	93,304.00
220110104	Water Charges - Transferred Institutions	3,880.00
220120101	Telephone Expenses - Office	18,850.00
220120102	Telephone Expenses - Transferred Institutions	31,026.00
220120103	Postage Expenses	6,100.00
220120104	Internet Charges	16,716.00
220200102	Purchase of News Paper	4,825.00
220210101	Printing Charges	9,583.00
220210102	Stationery Expenses	30,846.00
220400101	Insurance of Vehicles	25,947.00
220600101	Newspaper Advertisement Charges	82,066.00
220600199	Other Advertisement & Publicity Charges	6,460.00
220610199	Other Membership and Subscriptions	5,229.00
220800101	Keralolsavam	31,270.00
220800102	Exhibition and Festival Expenses	100,000.00
220800105	Ceremonies, Entertainments and Receptions	112,158.00
220800199	Other Administrative Expenses	150,645.00
		774,533.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	11,131.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	70,862.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	31,578.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,465.00
230400101	Vehicle Hire Charges	7,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,311.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,191.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,986.00
		272,524.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250104801	Dairy Development -Infrastructure- General	762,000.00
250200501	Minor Irrigation-Lift Irrigation - General	505,633.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	275,000.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

250301501	Service Enterprises - General	240,000.00
250500501	Biogas Plant- General	43,815.00
		1,826,448.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	61,100.00
251101001	Arts and Culture-General	19,800.00
251101101	Continuing Education and Non-formal Education-General	60,000.00
251101301	Education-Related Activities - General	20,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	650,000.00
251200201	Public Health Programs -General	400,000.00
251200901	Sanitation-General	370,802.00
251200902	Sanitation-SCP	299,000.00
251300101	Housing-General	13,681,950.00
251300102	Housing-SCP	12,621,671.00
251300601	Programs for Physically/ Mentally Challenged-General	348,600.00
251301201	Other Social Security Programs-General	50,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	73,189.00
		28,656,112.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	527,637.00
252200102	Roads-SCP	288,072.00
252200402	Culverts and Causeways -SCP	261,142.00
252201201	Other Programs in Infrastructure Sector-General	676,643.00
		1,753,494.00

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>
254100105	Expenditures of Transferred Institutions - Social Welfare	16,663.00
254100106	Expenditures of Transferred Institutions - Allopathy	23,758.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	384.00
254100199	Expenditures of Transferred Institutions -Others	14,031.00
		54,836.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	949,746.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	149,494.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,000,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
		2,249,240.00

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	63,340.00
		63,340.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200103	Development Fund - Tribal Sub-Plan - Capial	35,000.00
		35,000.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	4,621,850.00
		4,621,850.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500101	Interest on loans from Co-Operative Banks	59,642.00
240700101	Bank Charges	5,015.00
240800101	Other Finance Expenses	38,704.00
		103,361.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		0.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	75,878.00
340200106	Deposit Received for Halls and Auditoriums	36,000.00
		111,878.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	7,020.00
350800101	Liability in respect of Stale Cheques	4,665.00
		11,685.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	669,257.00
410300101	Roads - Cement Concrete	591,570.00
410300102	Roads - Tarred	4,822,937.00
410300103	Roads - Metal	1,500,000.00
410400103	Drinking Water - Pipe lines	999,746.00
410700102	Waste Treatment - Bio-Gas Plant	33,315.00
410710101	Movable Assets - Plant, Machinery& Tools	483,731.00
410710103	Movable Assets - Office Equipments & Other Equipments	67,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	393,750.00
		9,561,306.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800199	Other Investments	55,000.00
		55,000.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	4,650.00
		4,650.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

460400201	Advance to Contractors- Advance paid	10,500.00
460500501	Advance to Implementing Officers	11,400.00
		21,900.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	IOB-MIS(SANITATION)	2,611,815.00
450230101	Co-operative Bank - SB -3654(KSCB)	467,292.00
450250101	BPFA-I	3,180,633.00
450410101	SBI-IAY -CENTRAL	1,331,179.00
450410102	SBI-IAY-PLAN	7,926,433.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,509,912.00
450410105	Nationalised Bank - SIG FOR SHG	-550.00
450450101	Treasury - Special Funds_1 HADA	2,600,100.00
450610101	Nationalised Bank - IAY STATE FUND	3,024,782.00
450650101	BPFA-II	65,504.00
450650102	BPFA-III	1,327.00
450650105	BPFA-III_4	22,619.00
450650106	BPFA-III_5	0.00
		22,741,046.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	9,424.00
		9,424.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	176,250.00
150000000	Sale & Hire Charges	141,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	3,450,300.00
170000000	Income from Investments	0.00
171000000	Interest Earned	509,694.00
		4,277,844.00
LESS		
210000000	Establishment Expenses	921,560.00
220000000	Administrative Expenses	774,533.00
230000000	Operations & Maintenance	272,524.00
240000000	Interest & Finance Charges	43,719.00
250000000	Decentralised Plan Programme - Productive Sector	1,826,448.00
251000000	Decentralised Plan Programme - Service Sector	28,656,112.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,753,494.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	0.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	54,836.00
255000000	Maintenance Projects	2,249,240.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	63,340.00
431000000	Sundry Debtors (Receivables)	(108,051.00)
450000000	Cash and Bank balance	951,608.00
		37,459,363.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(33,181,519.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	39,786,533.00
330000000	Secured Loans	(94,642.00)
340000000	Deposits Received	(60,025.00)
350000000	Other Liabilities	1,483.00
		39,633,349.00
LESS		
410000000	Fixed Assets	9,432,291.00
420000000	Investments	0.00
430000000	Stock-in-hand	4,650.00
		9,436,941.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30,196,408.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	11,400.00
		11,400.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(11,400.00)
GRAND TOTAL (A+B+C)		(2,996,511.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(16,906,984.00)
		(16,906,984.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16,906,984.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,750,470.00)
		(22,750,470.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,750,470.00
Net increase/ (decrease) in cash and cash equivalents		5,843,486.00

Software Support:Information Kerala Mission

IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	111,636.00	0.00	111,636.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	11,500.00	187,750.00	0.00	176,250.00
150110101	Sale of Tender Forms	0.00	0.00	400.00	142,000.00	0.00	141,600.00
160100101	Development Fund - General	0.00	0.00	0.00	7,297,159.00	0.00	7,297,159.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,852,389.00	0.00	6,852,389.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,826,137.00	0.00	1,826,137.00
160100501	General Purpose Fund	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	7,047,406.00	0.00	7,047,406.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	646,300.00	646,300.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	0.00	1,313,335.00	0.00	1,313,335.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	63,340.00	0.00	63,340.00
160100705	Grant for Festivals	0.00	0.00	4,000.00	8,000.00	0.00	4,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,017,836.00	0.00	3,017,836.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	3,505,836.00	0.00	3,505,836.00
170100199	Interest from Other Investments	0.00	0.00	72,181.00	72,181.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	8,658.00	518,352.00	0.00	509,694.00
210100201	Wages - Daily Wages Staff	0.00	0.00	158,732.00	0.00	158,732.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,490.00	7,500.00	11,990.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,650.00	0.00	13,650.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,980.00	0.00	18,980.00	0.00
210200204	Festival Allowance	0.00	0.00	910.00	0.00	910.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,136.00	448.00	2,688.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	87,600.00	0.00	87,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	13,728.00	8,300.00	5,428.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	72,000.00	0.00	72,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	145,200.00	0.00	145,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	364,800.00	0.00	364,800.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	3,136.00	448.00	2,688.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,175.00	0.00	2,175.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,860.00	0.00	1,860.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	17,550.00	0.00	17,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	10,785.00	0.00	10,785.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,608.00	2,406.00	4,202.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,698.00	0.00	5,698.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	73,057.00	27,429.00	45,628.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	93,304.00	0.00	93,304.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,880.00	0.00	3,880.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	21,703.00	2,853.00	18,850.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	31,026.00	0.00	31,026.00	0.00
220120103	Postage Expenses	0.00	0.00	6,100.00	0.00	6,100.00	0.00
220120104	Internet Charges	0.00	0.00	19,065.00	2,349.00	16,716.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,825.00	0.00	4,825.00	0.00
220210101	Printing Charges	0.00	0.00	9,583.00	0.00	9,583.00	0.00
220210102	Stationery Expenses	0.00	0.00	31,126.00	280.00	30,846.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	25,947.00	0.00	25,947.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	82,066.00	0.00	82,066.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,985.00	525.00	6,460.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,229.00	0.00	5,229.00	0.00
220800101	Keralolsavam	0.00	0.00	61,270.00	30,000.00	31,270.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	112,158.00	0.00	112,158.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	150,845.00	200.00	150,645.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	12,193.00	1,062.00	11,131.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	70,862.00	0.00	70,862.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	31,578.00	0.00	31,578.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,465.00	0.00	1,465.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	73,411.00	100.00	73,311.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,191.00	0.00	18,191.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	55,619.00	1,633.00	53,986.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	59,642.00	0.00	59,642.00	0.00
240700101	Bank Charges	0.00	0.00	5,695.00	680.00	5,015.00	0.00
240800101	Other Finance Expenses	0.00	0.00	75,723.00	37,019.00	38,704.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	762,000.00	0.00	762,000.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	505,633.00	0.00	505,633.00	0.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	275,000.00	0.00	275,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	43,815.00	0.00	43,815.00	0.00
251100801	Youth Welfare-General	0.00	0.00	61,100.00	0.00	61,100.00	0.00
251101001	Arts and Culture-General	0.00	0.00	19,800.00	0.00	19,800.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	650,000.00	0.00	650,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200901	Sanitation-General	0.00	0.00	370,802.00	0.00	370,802.00	0.00
251200902	Sanitation-SCP	0.00	0.00	299,000.00	0.00	299,000.00	0.00
251300101	Housing-General	0.00	0.00	14,002,950.00	321,000.00	13,681,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	12,993,271.00	371,600.00	12,621,671.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	348,600.00	0.00	348,600.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	73,189.00	0.00	73,189.00	0.00
252200101	Roads-General	0.00	0.00	527,637.00	0.00	527,637.00	0.00
252200102	Roads-SCP	0.00	0.00	288,072.00	0.00	288,072.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	261,142.00	0.00	261,142.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	676,643.00	0.00	676,643.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	500,000.00	500,000.00	0.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	16,663.00	0.00	16,663.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	23,758.00	0.00	23,758.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	384.00	0.00	384.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	14,031.00	0.00	14,031.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	949,746.00	0.00	949,746.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	149,494.00	0.00	149,494.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	63,340.00	0.00	63,340.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	12,661.00	0.00	12,661.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,054,887.00	0.00	1,054,887.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	24,562.00	0.00	24,562.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	12,497.00	0.00	12,497.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	49,187.00	0.00	49,187.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	138,050.00	0.00	138,050.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	6,700.00	0.00	6,700.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	34,202.00	0.00	34,202.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	57,509.00	0.00	57,509.00	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	0.00	3827945.00	0.00	0.00	0.00	3,827,945.00
312100101	Capital Contribution	0.00	3896790.00	0.00	8,639,653.00	0.00	12,536,443.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	4333964.00	8,184,618.00	4,729,169.00	0.00	878,515.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	1,500,000.00	1,952,664.00	0.00	452,664.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	646,300.00	0.00	646,300.00
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	35546.00	0.00	0.00	0.00	35,546.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	2324.00	13,665,820.00	13,729,000.00	0.00	65,504.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	9,123,381.00	9,146,000.00	0.00	22,619.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	16000.00	70,000.00	19,000.00	35,000.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	1,826,137.00	1,827,464.00	0.00	1,327.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	2,600,100.00	0.00	2,600,100.00
320200309	Literacy Scheme Grant	0.00	144920.00	63,340.00	0.00	0.00	81,580.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200312	Grant for Festivals	0.00	0.00	4,000.00	4,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	30,000.00	30,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	3,024,782.00	0.00	3,024,782.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1644301.00	0.00	0.00	0.00	1,644,301.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	1,313,335.00	3,150,857.00	0.00	1,837,522.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	1764561.00	3,505,836.00	4,638,638.00	0.00	2,897,363.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1764561.00	3,017,836.00	4,444,823.00	0.00	3,191,548.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	33,333.00	0.00	33,333.00
320900101	Nirmal Puraskar	0.00	62759.00	0.00	0.00	0.00	62,759.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	94,642.00	94,642.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	10000.00	0.00	1,200.00	0.00	11,200.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	1,200.00	0.00	1,200.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	1,200.00	0.00	1,200.00
340100203	Bidders' Security Deposit	0.00	3600.00	0.00	0.00	0.00	3,600.00
340100301	Contractors' Retention	0.00	75878.00	75,878.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	2840.00	0.00	0.00	0.00	2,840.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	2000.00	36,000.00	48,253.00	0.00	14,253.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	0.00	7,020.00	7,020.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	1,483.00	0.00	1,483.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800101	Liability in respect of Stale Cheques	0.00	500.00	4,665.00	4,665.00	0.00	500.00
350800299	Other Liabilities	0.00	1764562.00	4,908,850.00	5,400,530.00	0.00	2,256,242.00
410200199	Buildings -Others	298,415.00	0.00	669,257.00	0.00	967,672.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	591,570.00	0.00	591,570.00	0.00
410300102	Roads - Tarred	1,005,717.00	0.00	5,790,710.00	0.00	6,796,427.00	0.00
410300103	Roads - Metal	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
410300399	Other constructions	432,993.00	0.00	549,493.00	0.00	982,486.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	999,746.00	0.00	999,746.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	33,315.00	33,315.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	983,731.00	0.00	983,731.00	0.00
410710102	Movable Assets - Vehicles	690,249.00	0.00	0.00	0.00	690,249.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	67,000.00	0.00	67,000.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	193,000.00	0.00	456,650.00	158,600.00	491,050.00	0.00
410710199	Movable Assets -Others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
410800101	Other Fixed Assets	487,386.00	0.00	0.00	0.00	487,386.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	12,661.00	0.00	12,661.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	1,054,887.00	0.00	1,054,887.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	24,562.00	0.00	24,562.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	12,497.00	0.00	12,497.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	49,187.00	0.00	49,187.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	138,050.00	0.00	138,050.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	6,700.00	0.00	6,700.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	34,202.00	0.00	34,202.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	57,509.00	0.00	57,509.00
412010101	Capital Work In Progress	1,517,266.00	0.00	0.00	1,517,266.00	0.00	0.00
420800199	Other Investments	0.00	0.00	55,000.00	55,000.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	4,650.00	0.00	4,650.00	0.00
431400101	Rent Receivables from Buildings(Current)	9,597.00	0.00	111,636.00	108,051.00	13,182.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	9,597.00	9,597.00	0.00	0.00
450100101	Cash	0.00	0.00	2,090,338.00	2,080,914.00	9,424.00	0.00
450220101	IOB-MIS(SANITATION)	1,864,322.00	0.00	1,517,562.00	770,069.00	2,611,815.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	1,264,197.00	0.00	672,720.00	1,469,625.00	467,292.00	0.00
450250101	BPFA-I	2,269,103.00	0.00	2,923,047.00	2,011,517.00	3,180,633.00	0.00
450410101	SBI-IAY -CENTRAL	4,333,964.00	0.00	6,971,375.00	9,974,160.00	1,331,179.00	0.00
450410102	SBI-IAY-PLAN	5,293,684.00	0.00	18,349,332.00	15,716,583.00	7,926,433.00	0.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,506,195.00	0.00	104,349.00	100,632.00	1,509,912.00	0.00
450410105	Nationalised Bank - SIG FOR SHG	0.00	550.00	0.00	0.00	0.00	550.00
450450101	Treasury - Special Funds_1 HADA	0.00	0.00	2,600,100.00	0.00	2,600,100.00	0.00
450610101	Nationalised Bank - IAY STATE FUND	0.00	0.00	3,024,782.00	0.00	3,024,782.00	0.00
450650101	BPFA-II	2,324.00	0.00	13,230,000.00	13,166,820.00	65,504.00	0.00
450650102	BPFA-III	0.00	0.00	1,827,464.00	1,826,137.00	1,327.00	0.00
450650105	BPFA-III_4	357,745.00	0.00	9,535,125.00	9,870,251.00	22,619.00	0.00
450650106	BPFA-III_5	16,000.00	0.00	19,000.00	35,000.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	10,500.00	10,500.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	11,400.00	0.00	11,400.00	0.00
	Total	21,542,157.00	21,542,157.00	162,770,757.00	162,770,757.00	184,312,914.00	184,312,914.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary