

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	2782730.00
312000000	Reserves	B-3	19692598.00
	Total Reserve& Surplus		22475328.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11209885.00
	Total Grants,Contributions for specific purposes		11209885.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	63363.00
350000000	Other Liabilities	B-9	1019776.00
	Total Current Liabilities and Provisions		1083139.00
	TOTAL LIABILITIES		34768352.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	24519541.00
411000000	Accumulated Depreciation	B-11	(5142611.00)
412000000	Capital Work In Progress	B-11(a)	124539.00
	Total Fixed Assets		19501469.00
	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	13203.00
450000000	Cash and Bank balance	B-17	15249030.00
460000000	Loans, Advances and Deposits	B-18	0.00
	Total Current Assets,Loans and Advances		15266883.00
	TOTAL ASSETS		34768352.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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	609,174.00	
	Total Panchayat Fund - General Fund	2,782,730.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	19,692,598.00	
	Total Reserves	19,692,598.00	

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	3,924,812.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	582,474.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	647,450.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	225,375.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	94,517.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,731,696.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,200,098.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,731,590.00	
320800101	Beneficiary Contributions	114.00	
320900101	Nirmal Puraskar	71,759.00	
	Total Grants & Contribution for Specific Purposes	11,209,885.00	

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	8,550.00	
340100201	Contractors' Security Deposit	1,200.00	
340100202	Suppliers' Security Deposit	4,720.00	
340100203	Bidders' Security Deposit	3,600.00	
340109901	Other Deposits	2,840.00	
340200106	Deposit Received for Halls and Auditoriums	31,253.00	
	Total Deposits Received	63,363.00	

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>
350200201	Recoveries Payable - Income Tax Deducted at Source	2,431.00	
350200202	Recoveries Payable - Value Added Tax	18,176.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6,860.00	
350300104	Government and Other Dues Payable - Service Tax	1,483.00	
350800101	Liability in respect of Stale Cheques	5,100.00	
350800299	Other Liabilities	985,726.00	
	Total Other Liabilities (Sundry Creditors)	1,019,776.00	

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	891,570.00	
410300102	Roads - Tarred	9,109,419.00	
410300103	Roads - Metal	5,035,935.00	
410300399	Other constructions	2,641,073.00	
410400103	Drinking Water - Pipe lines	2,040,026.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	190,192.00	
410710101	Movable Assets - Plant, Machinery& Tools	983,731.00	
410710102	Movable Assets - Vehicles	931,112.00	
410710103	Movable Assets - Office Equipments & Other Equipments	158,390.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	583,035.00	
410710199	Movable Assets -Others	500,000.00	
410800101	Other Fixed Assets	487,386.00	
411200101	Accumulated Depreciation- Buildings	(32,014.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,088,781.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(205,740.00)	
411320101	Accumulated Depreciation -Waterways	(55,249.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(147,560.00)	
411500101	Accumulated Depreciation- Vehicles	(300,186.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(18,469.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(188,364.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(106,248.00)	
	Total Fixed Assets	19,376,930.00	

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	124,539.00	
	Total Capital Work In Progress	124,539.00	

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)	6,438.00	
431400102	Rent Receivables from Buildings(Arrears)	6,765.00	
	Total Sundry Debtors(Receivables)	13,203.00	

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)	2,458,663.00	
450230101	Co-operative Bank - SB -3654(KSCB)	562,239.00	
450250110	Treasury TSB A/C GPF	3,044,443.00	
450410101	SBI-IAY -CENTRAL	4,507,286.00	
450410102	SBI-IAY-PLAN	3,931,688.00	
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	240,970.00	
450410105	Nationalised Bank - SIG FOR SHG	(550.00)	
450450101	Treasury - Special Funds_1 HADA	225,375.00	
450610101	Nationalised Bank - IAY STATE FUND	60,998.00	
450610106	IAY Administrative account	184,399.00	
450610109	IDBI OWNFUND	33,519.00	
	Total Cash and Bank Balances	15,249,030.00	

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>
	Total Loans,advances and deposits	0.00	

Software support:Information Kerala Mission

Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2016

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	1,988,484.00	46,890,750.00	48,879,234.00	48,270,060.00	609,174.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	4,162,040.00	46,890,750.00	51,052,790.00	48,270,060.00	2,782,730.00

Irinjalakkuda Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

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	322,400.00
140000000	Fees & User Charges	I-4(b)	111,516.00
150000000	Sale & Hire Charges	I-5(b)	43,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	45,741,652.00
171000000	Interest Earned	I-8	652,912.00
180000000	Other Income	I-9	19,170.00
A	Total-Income		46,890,750.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,104,455.00
220000000	Administrative Expenses	I-11(b)	995,076.00
230000000	Operations & Maintenance	I-12(b)	390,365.00
240000000	Interest & Finance Charges	I-13	34,996.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,046,589.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	35,266,757.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,396,164.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	675,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	(2,310,200.00)
255000000	Maintenance Projects	I-14(e)	1,919,723.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	28,100.00
272000000	Depreciation	I-17(a)	3,752,356.00
B	Total-Expenditure		48,299,381.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,408,631.00)
D= 280000000	Prior Period Item	I-18	(29,321.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,379,310.00)
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-2015 to 31-March-2016

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	95,400.00	
130300101	Rent from Auditoriums and Halls	227,000.00	
	Total Rental Income from Panchayat Properties	322,400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140400105	Fee for Fitness Certificate of Buildings	74,816.00	
140500104	Electricity Charges Collected	30,000.00	
140500117	Telephone Charges Collected	6,700.00	
	Total Fees & User Charges-Income Head wise	111,516.00	

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	43,100.00	
	Total Sale & Hire Charges-Income Head -wise	43,100.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,526,586.00	
160100102	Development Fund - Special Component Plan	7,274,138.00	
160100103	Development Fund - Tribal Sub-Plan	19,000.00	
160100399	State Sponsored Schemes- Others	2,930,265.00	
160100402	Maintenance Fund - Non-Road Assets	1,919,723.00	
160100501	General Purpose Fund	3,000,000.00	
160100608	Indira Awas Yojana (IAY) - General	3,253,430.00	
160100619	Integrated Child Development Scheme (ICDS)	35,546.00	
160100624	Integrated Watershed Management Programme (IWMP)	15,000.00	
160100699	Other Schemes	40,000.00	
160100702	Literacy Scheme Grant	81,580.00	
160100705	Grant for Festivals	4,000.00	
160100716	Grant for Keralolsavam	135,000.00	
160100799	Other Revenue Grants	11,701,522.00	
160100802	Best Panchayat Award - State	200,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,028,033.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	5,439,640.00	
160300206	Beneficiary Contribution	138,189.00	

	Total Revenue Grants, Contributions & Subsidies	45,741,652.00	
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Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	652,912.00	
	Total Interest Earned	652,912.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180500101	Unclaimed Refund Payable/ Liabilities Written Back	4,090.00	
180800199	Miscellaneous Receipts	5,080.00	
180900102	Voluntary Contributions and donations	10,000.00	
	Total Other Income	19,170.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	84,000.00	
210100201	Wages - Daily Wages Staff	186,950.00	
210200101	Travelling Allowances - Secretary	11,790.00	
210200102	Travelling Allowances - Permanent Staff	11,050.00	
210200105	Travelling Allowances - Daily Wages Staff	8,400.00	
210200204	Festival Allowance	1,110.00	
210200206	Telephone Allowance Secretary	2,688.00	
210200301	Monthly Honorarium - President	84,107.00	
210200303	Telephone Allowance - President	5,620.00	
210200304	Monthly Honorarium - Vice President	69,287.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,897.00	
210200306	Monthly Honorarium - Members	369,949.00	
210200307	Telephone Allowance □ Vice President	2,688.00	
210200401	Sitting Fee of President	4,125.00	
210200402	Sitting Fee of Vice President	4,575.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,845.00	
210200404	Sitting Fee of Members	25,950.00	
210200501	Travelling Allowance of President	19,824.00	
210200502	Travelling Allowance of Vice President	5,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,000.00	
210200504	Travelling Allowance of Members	40,400.00	
	Total Establishment Expenditures-Expenditure head-wise	1,104,455.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100399	Other Taxes/ Duties	30,813.00	
220110101	Electricity Charges - Office	105,454.00	

220110102	Electricity Charges - Transferred Institutions	128,015.00	
220120101	Telephone Expenses - Office	25,578.00	
220120102	Telephone Expenses - Transferred Institutions	31,392.00	
220120103	Postage Expenses	3,220.00	
220120104	Internet Charges	34,365.00	
220120199	Miscellaneous Communication Expenses	980.00	
220200102	Purchase of News Paper	2,782.00	
220210101	Printing Charges	25,325.00	
220210102	Stationery Expenses	45,762.00	
220400101	Insurance of Vehicles	24,018.00	
220510102	Legal Expenses other than for Recoveries	5,000.00	
220520199	Other Professional Fees except Legal Expenses	2,070.00	
220600101	Newspaper Advertisement Charges	122,460.00	
220600199	Other Advertisement & Publicity Charges	6,800.00	
220610102	Subscription for Panchayat Association	3,500.00	
220610199	Other Membership and Subscriptions	2,440.00	
220710101	Extra - ordinary Expenses	39,000.00	
220800101	Keralolsavam	135,000.00	
220800103	Workshops and Seminars	40,000.00	
220800105	Ceremonies, Entertainments and Receptions	22,586.00	
220800199	Other Administrative Expenses	158,516.00	
	Total Administrative Expenditures-Expenditure head-wise	995,076.00	

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	18,402.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	130,096.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,560.00	
230400101	Vehicle Hire Charges	1,400.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	250.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,051.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,851.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,755.00	
	Total Operations & Maintenance-Expenditure head-wise	390,365.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	384.00	
240800101	Other Finance Expenses	34,612.00	
	Total Interest & Finance Charges	34,996.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

250100101	Agriculture and Related Sectors - Paddy - General	394,000.00	
250100701	Agriculture and Related Sectors - Afforestation- General	2,073,492.00	
250104801	Dairy Development -Infrastructure- General	800,000.00	
250200301	Flood control-General	33,333.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	250,000.00	
250500301	Solar Power Generation - General	495,764.00	
	Total Decentralised Plan Programme - Productive Sector	4,046,589.00	

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	75,000.00	
251101001	Arts and Culture-General	198,000.00	
251101101	Continuing Education and Non-formal Education-General	60,000.00	
251101301	Education-Related Activities - General	23,617.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	675,000.00	
251200201	Public Health Programs -General	400,000.00	
251200901	Sanitation-General	237,168.00	
251200902	Sanitation-SCP	119,600.00	
251300101	Housing-General	18,568,997.00	
251300102	Housing-SCP	13,983,834.00	
251300601	Programs for Physically/ Mentally Challenged-General	458,800.00	
251300802	Total Poverty Alleviation Programs-SCP	160,000.00	
251301201	Other Social Security Programs-General	75,000.00	
251301204	Contribution to Social Security Mission-General	195,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	36,741.00	
	Total Decentralised Plan Programme - Service Sector	35,266,757.00	

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	278,000.00	
252200102	Roads-SCP	1,918,164.00	
252201201	Other Programs in Infrastructure Sector-General	200,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,396,164.00	

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>
253100102	Drinking Water related Projects- SCP	675,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	675,000.00	

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>
254100106	Expenditures of Transferred Institutions - Allopathy	45,891.00	

254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,299.00	
254100199	Expenditures of Transferred Institutions -Others	17,335.00	
254200199	State Sponsored Schemes- Others	(2,374,725.00)	
	Total Expenditures of Transferred Institutions and State Spo	(2,310,200.00)	

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>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	49,494.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	150,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	560,269.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	200,000.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	46,973.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	912,987.00	
	Total Maintenance Projects	1,919,723.00	

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	28,100.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	28,100.00	

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	19,353.00	
272300101	Depreciation - Roads & Bridges	3,033,894.00	
272310101	Depreciation -Sewerage & Drainage	181,178.00	
272320101	Depreciation -Waterways	42,752.00	
272400101	Depreciation- Plant & Machinery	98,373.00	
272500101	Depreciation- Vehicles	162,136.00	
272600101	Depreciation - Office & Other Equipments	11,769.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	154,162.00	
272800101	Depreciation - Other Fixed Assets	48,739.00	
	Total Depreciation	3,752,356.00	

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	(23,521.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,000.00	
280800501	Prior Period - Programme Expenses	(180,200.00)	

280800601	Prior Period - Revenue Grants & Contributions	155,400.00	
	Total Prior Period Items(Net)	(29,321.00)	

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Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	22,741,046.00
	Cash	RP-40(a)	9,424.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	227,000.00
140000000	Fees & User Charges	RP-4	111,516.00
150000000	Sale & Hire Charges	RP-5	43,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,178,189.00
171000000	Interest Earned	RP-9	652,912.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	42,921,684.00
350000000	Other Liabilities	RP-36	8,090,484.00
Non Operating			
180000000	Other Income	RP-10	19,170.00
340000000	Deposits Received	RP-34	124,007.00
350000000	Other Liabilities	RP-36	17,341.00
410000000	Fixed Assets	RP-38	1,902.00
431000000	Sundry Debtors (Receivables)	RP-43	95,379.00
460000000	Loans, Advances and Deposits	RP-47	22,800.00
Grand Total			78,255,954.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,104,455.00
220000000	Administrative Expenses	RP-12	995,076.00
230000000	Operations & Maintenance	RP-13	390,365.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,922,179.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,766,369.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,396,164.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	675,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	64,525.00
255000000	Maintenance Projects	RP-20	1,919,723.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	28,100.00
280000000	Prior Period Item	RP-26	-64,321.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	108,219.00
350000000	Other Liabilities	RP-36	7,672,707.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	34,996.00
330000000	Secured Loans	RP-32	494,365.00
340000000	Deposits Received	RP-34	94,937.00
350000000	Other Liabilities	RP-36	199,435.00
410000000	Fixed Assets	RP-38	8,068,691.00
412000000	Capital Work In Progress	RP-40	124,539.00
460000000	Loans, Advances and Deposits	RP-47	11,400.00
Closing Balance			
	Bank	RP-40(b)	15,249,030.00
	Cash	RP-40(b)	0.00
Grand Total			78,255,954.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
Code	Head Of Account	Amount
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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	9,424.00
		9,424.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	227,000.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		227,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140400105	Fee for Fitness Certificate of Buildings	74,816.00
140500104	Electricity Charges Collected	30,000.00
140500117	Telephone Charges Collected	6,700.00
		111,516.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	43,100.00
		43,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100501	General Purpose Fund	3,000,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100699	Other Schemes	40,000.00
160100705	Grant for Festivals	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00
160300206	Beneficiary Contribution	138,189.00
		3,178,189.00

RP-9 Interest Earned		
Code	Head Of Account	Amount

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

171100101	Interest from Bank Accounts	652,912.00
		652,912.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	6,299,727.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	129,810.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,150.00
320200101	Development Fund - General - Capital	11,722,756.00
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	1,918,396.00
320200312	Grant for Festivals	4,000.00
320200323	Grant for Keralolsavam	210,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	87,395.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,864,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayat	20,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayat	28,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayat	3,722,375.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayat	2,540,075.00
320900101	Nirmal Puraskar	9,000.00
320900201	Best Panchayat Award from State Government-State Level	200,000.00
		42,921,684.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	8,090,484.00
		8,090,484.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180500101	Unclaimed Refund Payable/ Liabilities Written Back	4,090.00
180800199	Miscellaneous Receipts	5,080.00
180900102	Voluntary Contributions and donations	10,000.00
		19,170.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	12,350.00
340100202	Suppliers' Security Deposit	9,720.00
340100301	Contractors' Retention	38,937.00
340200106	Deposit Received for Halls and Auditoriums	63,000.00
		124,007.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	10,586.00
350300103	Government and Other Dues Payable - Value Added Tax	2,155.00
350800101	Liability in respect of Stale Cheques	4,600.00
		17,341.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,902.00
410700102	Waste Treatment - Bio-Gas Plant	0.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		1,902.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	88,962.00
431400102	Rent Receivables from Buildings(Arrears)	6,417.00
		95,379.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	22,800.00
		22,800.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	84,000.00
210100201	Wages - Daily Wages Staff	186,950.00
210200101	Travelling Allowances - Secretary	11,790.00
210200102	Travelling Allowances - Permanent Staff	11,050.00
210200105	Travelling Allowances - Daily Wages Staff	8,400.00
210200204	Festival Allowance	1,110.00
210200206	Telephone Allowance Secretary	2,688.00
210200301	Monthly Honorarium - President	84,107.00
210200303	Telephone Allowance - President	5,620.00
210200304	Monthly Honorarium - Vice President	69,287.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,897.00
210200306	Monthly Honorarium - Members	369,949.00
210200307	Telephone Allowance □ Vice President	2,688.00
210200401	Sitting Fee of President	4,125.00
210200402	Sitting Fee of Vice President	4,575.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,845.00
210200404	Sitting Fee of Members	25,950.00
210200501	Travelling Allowance of President	19,824.00
210200502	Travelling Allowance of Vice President	5,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,000.00
210200504	Travelling Allowance of Members	40,400.00
		1,104,455.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220100399	Other Taxes/ Duties	30,813.00
220110101	Electricity Charges - Office	105,454.00
220110102	Electricity Charges - Transferred Institutions	128,015.00
220120101	Telephone Expenses - Office	25,578.00
220120102	Telephone Expenses - Transferred Institutions	31,392.00
220120103	Postage Expenses	3,220.00
220120104	Internet Charges	34,365.00
220120199	Miscellaneous Communication Expenses	980.00
220200102	Purchase of News Paper	2,782.00
220210101	Printing Charges	25,325.00
220210102	Stationery Expenses	45,762.00
220400101	Insurance of Vehicles	24,018.00
220510102	Legal Expenses other than for Recoveries	5,000.00
220520199	Other Professional Fees except Legal Expenses	2,070.00
220600101	Newspaper Advertisement Charges	122,460.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

220600199	Other Advertisement & Publicity Charges	6,800.00
220610102	Subscription for Panchayat Association	3,500.00
220610199	Other Membership and Subscriptions	2,440.00
220710101	Extra - ordinary Expenses	39,000.00
220800101	Keralolsavam	135,000.00
220800103	Workshops and Seminars	40,000.00
220800105	Ceremonies, Entertainments and Receptions	22,586.00
220800199	Other Administrative Expenses	158,516.00
		995,076.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	18,402.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	130,096.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,560.00
230400101	Vehicle Hire Charges	1,400.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,051.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,851.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,755.00
230800110	Sanitation Expenses	0.00
		390,365.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	394,000.00
250100701	Agriculture and Related Sectors - Afforestation- General	1,949,082.00
250104801	Dairy Development -Infrastructure- General	800,000.00
250200301	Flood control-General	33,333.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	250,000.00
250500301	Solar Power Generation - General	495,764.00
		3,922,179.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	75,000.00
251101001	Arts and Culture-General	198,000.00
251101101	Continuing Education and Non-formal Education-General	60,000.00
251101301	Education-Related Activities - General	23,617.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	675,000.00
251200201	Public Health Programs -General	400,000.00
251200401	Medicines-General	0.00
251200901	Sanitation-General	231,145.00
251200902	Sanitation-SCP	115,000.00
251300101	Housing-General	18,074,632.00
251300102	Housing-SCP	13,983,834.00
251300601	Programs for Physically/ Mentally Challenged-General	458,800.00
251300802	Total Poverty Alleviation Programs-SCP	160,000.00
251300902	Women's Welfare Programs-SCP	4,600.00
251301201	Other Social Security Programs-General	75,000.00
251301204	Contribution to Social Security Mission-General	195,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	36,741.00
		34,766,369.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	278,000.00
252200102	Roads-SCP	1,918,164.00
252201201	Other Programs in Infrastructure Sector-General	200,000.00
		2,396,164.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	675,000.00
		675,000.00
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>
254100106	Expenditures of Transferred Institutions - Allopathy	45,891.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,299.00
254100199	Expenditures of Transferred Institutions -Others	17,335.00
		64,525.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	49,494.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	150,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	560,269.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	200,000.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	46,973.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	912,987.00
		1,919,723.00
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	28,100.00
		28,100.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-23,521.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,000.00
280800501	Prior Period - Programme Expenses	-180,200.00
280800601	Prior Period - Revenue Grants & Contributions	120,400.00
		-64,321.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200323	Grant for Keralolsavam	75,000.00
320800101	Beneficiary Contributions	33,219.00
		108,219.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,311,707.00
350800299	Other Liabilities	6,361,000.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		7,672,707.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240500101	Interest on loans from Co-Operative Banks	0.00
240700101	Bank Charges	384.00
240800101	Other Finance Expenses	34,612.00
		34,996.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	494,365.00
		494,365.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	38,937.00
340200106	Deposit Received for Halls and Auditoriums	46,000.00
		94,937.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	42,845.00
350200202	Recoveries Payable - Value Added Tax	120,582.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	33,853.00
350300103	Government and Other Dues Payable - Value Added Tax	2,155.00
		199,435.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300101	Roads - Cement Concrete	300,000.00
410300102	Roads - Tarred	2,312,992.00
410300103	Roads - Metal	3,535,935.00
410300399	Other constructions	263,152.00
410400103	Drinking Water - Pipe lines	1,040,280.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	192,094.00
410710102	Movable Assets - Vehicles	240,863.00
410710103	Movable Assets - Office Equipments & Other Equipments	91,390.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	91,985.00
		8,068,691.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	124,539.00
		124,539.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	11,400.00
		11,400.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	IOB-MIS(SANITATION)	2,458,663.00
450230101	Co-operative Bank - SB -3654(KSCB)	562,239.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C GPF	3,044,443.00
450410101	SBI-IAY -CENTRAL	4,507,286.00
450410102	SBI-IAY-PLAN	3,931,688.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	240,970.00
450410105	Nationalised Bank - SIG FOR SHG	-550.00
450450101	Treasury - Special Funds_1 HADA	225,375.00
450610101	Nationalised Bank - IAY STATE FUND	60,998.00
450610106	IAY Administrative account	184,399.00
450610109	IDBI OWNFUND	33,519.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		15,249,030.00
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-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	227,000.00
140000000	Fees & User Charges	111,516.00
150000000	Sale & Hire Charges	43,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	10,168,767.00
171000000	Interest Earned	652,912.00
180000000	Other Income	19,170.00
		11,222,465.00
LESS		
210000000	Establishment Expenses	1,099,079.00
220000000	Administrative Expenses	804,389.00
230000000	Operations & Maintenance	563,239.00
240000000	Interest & Finance Charges	34,996.00
250000000	Decentralised Plan Programme - Productive Sector	3,922,179.00
251000000	Decentralised Plan Programme - Service Sector	34,966,369.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,659,454.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	675,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	64,525.00
255000000	Maintenance Projects	2,196,164.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	28,100.00
272000000	Depreciation	0.00
280000000	Prior Period Item	(64,321.00)
431000000	Sundry Debtors (Receivables)	(95,379.00)
450000000	Cash and Bank balance	340,014.00
		46,193,808.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(34,971,343.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	33,388,987.00
330000000	Secured Loans	(494,365.00)
340000000	Deposits Received	29,070.00
350000000	Other Liabilities	(1,474,488.00)
		31,449,204.00
LESS		
410000000	Fixed Assets	8,057,789.00
412000000	Capital Work In Progress	124,539.00
		8,182,328.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23,266,876.00
(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)		(11,693,067.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(22,750,470.00) (22,750,470.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,750,470.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,249,030.00) (15,249,030.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,249,030.00
Net increase/ (decrease) in cash and cash equivalents		(7,501,440.00)

Software Support:Information Kerala Mission

IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2015 to 31-March-2016

	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	95,400.00	0.00	95,400.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	4,000.00	231,000.00	0.00	227,000.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00	0.00	4,000.00	4,000.00	0.00	0.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	74,816.00	0.00	74,816.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	30,000.00	0.00	30,000.00
140500117	Telephone Charges Collected	0.00	0.00	0.00	6,700.00	0.00	6,700.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	43,100.00	0.00	43,100.00
160100101	Development Fund - General	0.00	0.00	0.00	6,526,586.00	0.00	6,526,586.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,274,138.00	0.00	7,274,138.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	19,000.00	0.00	19,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	2,930,265.00	0.00	2,930,265.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,919,723.00	0.00	1,919,723.00
160100501	General Purpose Fund	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	7,288,027.00	10,541,457.00	0.00	3,253,430.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	62,001.00	62,001.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	8,150.00	8,150.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	35,546.00	0.00	35,546.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100699	Other Schemes	0.00	0.00	0.00	40,000.00	0.00	40,000.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	81,580.00	0.00	81,580.00
160100705	Grant for Festivals	0.00	0.00	8,000.00	12,000.00	0.00	4,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	135,000.00	0.00	135,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	11,701,522.00	0.00	11,701,522.00
160100802	Best Panchayat Award - State	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	2,540,075.00	5,568,108.00	0.00	3,028,033.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	640,000.00	6,079,640.00	0.00	5,439,640.00
160300206	Beneficiary Contribution	0.00	0.00	20,921.00	159,110.00	0.00	138,189.00
171100101	Interest from Bank Accounts	0.00	0.00	44,651.00	697,563.00	0.00	652,912.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00	0.00	4,090.00	0.00	4,090.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	5,080.00	0.00	5,080.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	10,000.00	0.00	10,000.00
210100106	Salaries - Contract Staff	0.00	0.00	84,000.00	0.00	84,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	199,550.00	12,600.00	186,950.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,790.00	0.00	11,790.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	11,050.00	0.00	11,050.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,400.00	0.00	8,400.00	0.00
210200204	Festival Allowance	0.00	0.00	1,110.00	0.00	1,110.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,688.00	0.00	2,688.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	84,107.00	0.00	84,107.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,620.00	0.00	5,620.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	69,287.00	0.00	69,287.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,897.00	0.00	147,897.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	369,949.00	0.00	369,949.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,688.00	0.00	2,688.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,125.00	0.00	4,125.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,575.00	0.00	4,575.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	10,845.00	0.00	10,845.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	25,950.00	0.00	25,950.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,200.00	376.00	19,824.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,200.00	0.00	5,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	40,400.00	0.00	40,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	12,453.00	12,453.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	37,673.00	6,860.00	30,813.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	105,454.00	0.00	105,454.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	128,015.00	0.00	128,015.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	25,578.00	0.00	25,578.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	31,392.00	0.00	31,392.00	0.00
220120103	Postage Expenses	0.00	0.00	3,220.00	0.00	3,220.00	0.00
220120104	Internet Charges	0.00	0.00	34,365.00	0.00	34,365.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	980.00	0.00	980.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,782.00	0.00	2,782.00	0.00
220210101	Printing Charges	0.00	0.00	25,325.00	0.00	25,325.00	0.00
220210102	Stationery Expenses	0.00	0.00	48,020.00	2,258.00	45,762.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,018.00	0.00	24,018.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,070.00	0.00	2,070.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	122,460.00	0.00	122,460.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,800.00	0.00	6,800.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,440.00	0.00	2,440.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	39,000.00	0.00	39,000.00	0.00
220800101	Keralolsavam	0.00	0.00	345,000.00	210,000.00	135,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	146,686.00	124,100.00	22,586.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	163,216.00	4,700.00	158,516.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	18,402.00	0.00	18,402.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	130,096.00	0.00	130,096.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	85,560.00	0.00	85,560.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,400.00	0.00	1,400.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	260,269.00	260,269.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	250.00	0.00	250.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	73,051.00	0.00	73,051.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	10,551.00	700.00	9,851.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	73,905.00	2,150.00	71,755.00	0.00
230800110	Sanitation Expenses	0.00	0.00	87,395.00	87,395.00	0.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	2,594.00	2,594.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	502.00	118.00	384.00	0.00
240800101	Other Finance Expenses	0.00	0.00	41,231.00	6,619.00	34,612.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	394,000.00	0.00	394,000.00	0.00
250100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	2,073,492.00	0.00	2,073,492.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250200301	Flood control-General	0.00	0.00	33,333.00	0.00	33,333.00	0.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	495,764.00	0.00	495,764.00	0.00
251100801	Youth Welfare-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	198,000.00	0.00	198,000.00	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	23,617.00	0.00	23,617.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	675,000.00	0.00	675,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	283,168.00	46,000.00	237,168.00	0.00
251200902	Sanitation-SCP	0.00	0.00	119,600.00	0.00	119,600.00	0.00
251300101	Housing-General	0.00	0.00	19,049,967.00	480,970.00	18,568,997.00	0.00
251300102	Housing-SCP	0.00	0.00	14,415,784.00	431,950.00	13,983,834.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	458,800.00	0.00	458,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300802	Total Poverty Alleviation Programs-SCP	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	4,600.00	4,600.00	0.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	101,652.00	64,911.00	36,741.00	0.00
252200101	Roads-General	0.00	0.00	278,000.00	0.00	278,000.00	0.00
252200102	Roads-SCP	0.00	0.00	1,918,164.00	0.00	1,918,164.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,859,454.00	1,659,454.00	200,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	675,000.00	0.00	675,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	45,891.00	0.00	45,891.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	1,299.00	0.00	1,299.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	17,936.00	601.00	17,335.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	0.00	2,374,725.00	0.00	2,374,725.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	867,119.00	867,119.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,329,045.00	1,329,045.00	0.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	49,494.00	0.00	49,494.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	560,269.00	0.00	560,269.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	46,973.00	0.00	46,973.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	912,987.00	0.00	912,987.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	68,100.00	40,000.00	28,100.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	19,353.00	0.00	19,353.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,033,894.00	0.00	3,033,894.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,430,404.00	1,249,226.00	181,178.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	42,752.00	0.00	42,752.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	98,373.00	0.00	98,373.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	162,136.00	0.00	162,136.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	11,769.00	0.00	11,769.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	154,162.00	0.00	154,162.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	48,739.00	0.00	48,739.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	23,521.00	0.00	23,521.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	19,000.00	0.00	19,000.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	180,200.00	0.00	180,200.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	160,000.00	4,600.00	155,400.00	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	1988484.00	0.00	0.00	0.00	1,988,484.00
312100101	Capital Contribution	0.00	12536443.00	0.00	7,156,155.00	0.00	19,692,598.00
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	878515.00	3,253,430.00	6,299,727.00	0.00	3,924,812.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	452664.00	0.00	129,810.00	0.00	582,474.00
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	646300.00	0.00	1,150.00	0.00	647,450.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	15000.00	15,000.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	35546.00	35,546.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	65504.00	11,788,260.00	11,722,756.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	22619.00	9,168,619.00	9,146,000.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	35,000.00	0.00	19,000.00	54,000.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	1327.00	1,919,723.00	1,918,396.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2600100.00	2,374,725.00	0.00	0.00	225,375.00
320200309	Literacy Scheme Grant	0.00	81580.00	81,580.00	0.00	0.00	0.00
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	210,000.00	210,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	3024782.00	2,930,265.00	0.00	0.00	94,517.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1644301.00	0.00	87,395.00	0.00	1,731,696.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1837522.00	8,701,522.00	6,864,000.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	28,000.00	28,000.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2897363.00	6,899,640.00	5,202,375.00	0.00	1,200,098.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3191548.00	8,080,183.00	7,620,225.00	0.00	2,731,590.00
320800101	Beneficiary Contributions	0.00	33333.00	33,219.00	0.00	0.00	114.00
320900101	Nirmal Puraskar	0.00	62759.00	0.00	9,000.00	0.00	71,759.00
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	200,000.00	200,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	494,365.00	494,365.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	11200.00	0.00	0.00	0.00	11,200.00
340100102	Suppliers' Earnest Money Deposit	0.00	1200.00	5,000.00	12,350.00	0.00	8,550.00
340100201	Contractors' Security Deposit	0.00	1200.00	0.00	0.00	0.00	1,200.00
340100202	Suppliers' Security Deposit	0.00	0.00	5,000.00	9,720.00	0.00	4,720.00
340100203	Bidders' Security Deposit	0.00	3600.00	0.00	0.00	0.00	3,600.00
340100301	Contractors' Retention	0.00	0.00	38,937.00	38,937.00	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	14253.00	46,000.00	63,000.00	0.00	31,253.00
350100201	Contractors' Control Account	0.00	0.00	1,311,707.00	1,311,707.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	42,845.00	45,276.00	0.00	2,431.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	120,582.00	138,758.00	0.00	18,176.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	33,853.00	40,713.00	0.00	6,860.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	37,138.00	37,138.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	1483.00	0.00	0.00	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
350800101	Liability in respect of Stale Cheques	0.00	500.00	0.00	4,600.00	0.00	5,100.00
350800299	Other Liabilities	0.00	2256242.00	9,361,000.00	8,090,484.00	0.00	985,726.00
410200199	Buildings -Others	967,672.00	0.00	0.00	0.00	967,672.00	0.00
410300101	Roads - Cement Concrete	591,570.00	0.00	300,000.00	0.00	891,570.00	0.00
410300102	Roads - Tarred	6,796,427.00	0.00	2,312,992.00	0.00	9,109,419.00	0.00
410300103	Roads - Metal	1,500,000.00	0.00	3,535,935.00	0.00	5,035,935.00	0.00
410300399	Other constructions	982,486.00	0.00	1,658,587.00	0.00	2,641,073.00	0.00
410400103	Drinking Water - Pipe lines	999,746.00	0.00	1,040,280.00	0.00	2,040,026.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	195,898.00	5,706.00	190,192.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	9,000.00	9,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	983,731.00	0.00	0.00	0.00	983,731.00	0.00
410710102	Movable Assets - Vehicles	690,249.00	0.00	240,863.00	0.00	931,112.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	67,000.00	0.00	122,890.00	31,500.00	158,390.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	491,050.00	0.00	91,985.00	0.00	583,035.00	0.00
410710199	Movable Assets -Others	500,000.00	0.00	0.00	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	12661.00	0.00	19,353.00	0.00	32,014.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1054887.00	0.00	3,033,894.00	0.00	4,088,781.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	24562.00	0.00	181,178.00	0.00	205,740.00
411320101	Accumulated Depreciation -Waterways	0.00	12497.00	0.00	42,752.00	0.00	55,249.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	49187.00	0.00	98,373.00	0.00	147,560.00
411500101	Accumulated Depreciation- Vehicles	0.00	138050.00	0.00	162,136.00	0.00	300,186.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	6700.00	0.00	11,769.00	0.00	18,469.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	34202.00	0.00	154,162.00	0.00	188,364.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	57509.00	0.00	48,739.00	0.00	106,248.00
412010101	Capital Work In Progress	0.00	0.00	124,539.00	0.00	124,539.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	4,650.00	0.00	0.00	0.00	4,650.00	0.00
431400101	Rent Receivables from Buildings(Current)	13,182.00	0.00	98,947.00	105,691.00	6,438.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	13,182.00	6,417.00	6,765.00	0.00
450100101	Cash	9,424.00	0.00	25,942,816.00	25,952,240.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	2,611,815.00	0.00	431,857.00	585,009.00	2,458,663.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	467,292.00	0.00	1,127,501.00	1,032,554.00	562,239.00	0.00
450250101	BPFA-I	3,180,633.00	0.00	18,752.00	3,199,385.00	0.00	0.00
450250110	Treasury TSB A/C GPF	0.00	0.00	5,571,217.00	2,526,774.00	3,044,443.00	0.00
450410101	SBI-IAY -CENTRAL	1,331,179.00	0.00	7,493,498.00	4,317,391.00	4,507,286.00	0.00
450410102	SBI-IAY-PLAN	7,926,433.00	0.00	26,535,062.00	30,529,807.00	3,931,688.00	0.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	1,509,912.00	0.00	1,287,805.00	2,556,747.00	240,970.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410105	Nationalised Bank - SIG FOR SHG	0.00	550.00	0.00	0.00	0.00	550.00
450450101	Treasury - Special Funds_1 HADA	2,600,100.00	0.00	16,686.00	2,391,411.00	225,375.00	0.00
450610101	Nationalised Bank - IAY STATE FUND	3,024,782.00	0.00	6,950,216.00	9,914,000.00	60,998.00	0.00
450610106	IAY Administrative account	0.00	0.00	262,634.00	78,235.00	184,399.00	0.00
450610109	IDBI OWNFUND	0.00	0.00	3,043,519.00	3,010,000.00	33,519.00	0.00
450650101	BPFA-II	65,504.00	0.00	203,804.00	269,308.00	0.00	0.00
450650102	BPFA-III	1,327.00	0.00	0.00	1,327.00	0.00	0.00
450650105	BPFA-III_4	22,619.00	0.00	0.00	22,619.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	11,400.00	0.00	11,400.00	22,800.00	0.00	0.00
	Total	37,872,569.00	37,872,569.00	224,481,003.00	224,481,003.00	262,353,572.00	262,353,572.00

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Accounts Officer

Secretary