

## Irinjalakkuda Block Panchayat

## BALANCE SHEET

As on 31-March-2017

| Code No.  | Description of Items                                    | Schedule No | Amount             |
|-----------|---------------------------------------------------------|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                    |
|           | <b>Reserve&amp; Surplus</b>                             |             |                    |
| 310000000 | Panchayat Fund                                          | B-1         | 3002742.00         |
| 312000000 | Reserves                                                | B-3         | 21968771.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>24971513.00</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 10980578.00        |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>10980578.00</b> |
|           | <b>Loans</b>                                            |             |                    |
| 330000000 | Secured Loans                                           | B-5         | 2807337.00         |
|           | <b>Total Loans</b>                                      |             | <b>2807337.00</b>  |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 230291.00          |
| 350000000 | Other Liabilities                                       | B-9         | 1330925.00         |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>1561216.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>40320644.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets                                            | B-11        | 26728527.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (7990512.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 1176614.00         |
|           | <b>Total Fixed Assets</b>                               |             | <b>19914629.00</b> |
|           | <b>Investments</b>                                      |             |                    |
| 420000000 | Investments                                             | B-12        | 0.00               |
|           | <b>Total Investments</b>                                |             | <b>0.00</b>        |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 430000000 | Stock-in-hand                                           | B-14        | 4650.00            |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 17373.00           |
| 440000000 | Pre-paid Expenses                                       | B-16        | 2807337.00         |
| 450000000 | Cash and Bank balance                                   | B-17        | 17551112.00        |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 25543.00           |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>20406015.00</b> |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>40320644.00</b> |

# Irinjalakkuda Block Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

### 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          | 829,186.00          |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>3,002,742.00</b> |                        |

### Schedule: B-3 Reserves [Code No 312]

| Code No   | Particulars           | Current Year Amount  | Previous Year Amount ( |
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution  | 21,968,771.00        |                        |
|           | <b>Total Reserves</b> | <b>21,968,771.00</b> |                        |

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

| Code No   | Particulars                                                                                          | Current Year Amount  | Previous Year Amount ( |
|-----------|------------------------------------------------------------------------------------------------------|----------------------|------------------------|
| 320100105 | Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat    | 14,114.00            |                        |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 776,842.00           |                        |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 400,000.00           |                        |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 100.00               |                        |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 14,425.00            |                        |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 1,731,696.00         |                        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 2,300.00             |                        |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats         | 4,898,308.00         |                        |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 2,839,500.00         |                        |
| 320800101 | Beneficiary Contributions                                                                            | 303,293.00           |                        |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                                         | <b>10,980,578.00</b> |                        |

**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> |
|----------------|--------------------------------------|----------------------------|-------------------------------|
| 330500102      | Secured Loan from Co-operative Banks | 2,807,337.00               |                               |
|                | <b>Total Secured Loans</b>           | <b>2,807,337.00</b>        |                               |

**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         | 33,200.00                  |                               |
| 340100102      | Suppliers' Earnest Money Deposit           | 24,700.00                  |                               |
| 340100201      | Contractors' Security Deposit              | 23,200.00                  |                               |
| 340100202      | Suppliers' Security Deposit                | 12,475.00                  |                               |
| 340100203      | Bidders' Security Deposit                  | 3,600.00                   |                               |
| 340100301      | Contractors' Retention                     | 65,523.00                  |                               |
| 340109901      | Other Deposits                             | 2,840.00                   |                               |
| 340200104      | Electricity Deposit                        | 25,000.00                  |                               |
| 340200106      | Deposit Received for Halls and Auditoriums | 39,753.00                  |                               |
|                | <b>Total Deposits Received</b>             | <b>230,291.00</b>          |                               |

**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  | 100.00                     |                               |
| 350200202      | Recoveries Payable - Value Added Tax                | 1,720.00                   |                               |
| 350300103      | Government and Other Dues Payable - Value Added Tax | 400.00                     |                               |
| 350300104      | Government and Other Dues Payable - Service Tax     | 1,483.00                   |                               |
| 350800101      | Liability in respect of Stale Cheques               | 5,100.00                   |                               |
| 350800299      | Other Liabilities                                   | 1,322,122.00               |                               |
|                | <b>Total Other Liabilities (Sundry Creditors)</b>   | <b>1,330,925.00</b>        |                               |

**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       | 1,666,066.00               |                               |
| 410300101      | Roads - Cement Concrete | 891,570.00                 |                               |
| 410300102      | Roads - Tarred          | 9,109,419.00               |                               |
| 410300103      | Roads - Metal           | 3,535,936.00               |                               |

|           |                                                                                 |                      |  |
|-----------|---------------------------------------------------------------------------------|----------------------|--|
| 410300399 | Other constructions                                                             | 2,641,073.00         |  |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)       | 502,684.00           |  |
| 410400102 | Drinking Water - Reservoirs                                                     | 42,070.00            |  |
| 410400103 | Drinking Water - Pipe lines                                                     | 2,418,660.00         |  |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                   | 190,192.00           |  |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                        | 1,408,731.00         |  |
| 410710102 | Movable Assets - Vehicles                                                       | 931,112.00           |  |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 352,445.00           |  |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 1,949,157.00         |  |
| 410710199 | Movable Assets -Others                                                          | 514,289.00           |  |
| 410800101 | Other Fixed Assets                                                              | 575,123.00           |  |
| 411200101 | Accumulated Depreciation- Buildings                                             | (58,351.00)          |  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | (5,964,447.00)       |  |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | (469,847.00)         |  |
| 411320101 | Accumulated Depreciation -Waterways                                             | (133,930.00)         |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (267,183.00)         |  |
| 411500101 | Accumulated Depreciation- Vehicles                                              | (475,309.00)         |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (44,216.00)          |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (417,856.00)         |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (159,373.00)         |  |
|           | <b>Total Fixed Assets</b>                                                       | <b>18,738,015.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 412010101      | Capital Work In Progress              | 1,176,614.00               |                               |
|                | <b>Total Capital Work In Progress</b> | <b>1,176,614.00</b>        |                               |

**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> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
|                | <b>Total Investments-General Fund</b> | <b>0.00</b>                |                               |

**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        |  |
|           | <b>Total Stock in Hand (Inventories)</b> | <b>4,650.00</b> |  |

**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) | 10,869.00                  |                               |
| 431400102      | Rent Receivables from Buildings(Arrears) | 6,504.00                   |                               |
|                | <b>Total Sundry Debtors(Receivables)</b> | <b>17,373.00</b>           |                               |

**Schedule: B-16 Prepaid Expenses [Code No 440]**

| <i>Code No</i> | <i>Particulars</i>            | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 440500101      | Prepaid Programme Expenses    | 2,807,337.00               |                               |
|                | <b>Total Prepaid Expenses</b> | <b>2,807,337.00</b>        |                               |

**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                                  | 16,000.00                  |                               |
| 450220101      | IOB-MIS(SANITATION)                   | 3,286,076.00               |                               |
| 450230101      | Co-operative Bank - SB -3654(KSCB)    | 865,393.00                 |                               |
| 450250110      | Treasury TSB A/C GPF                  | 4,295,624.00               |                               |
| 450410102      | SBI-IAY-PLAN                          | 36,122.00                  |                               |
| 450410105      | Nationalised Bank - SIG FOR SHG       | (550.00)                   |                               |
| 450450101      | Treasury - Special Funds_1 HADA       | 100.00                     |                               |
| 450610101      | Nationalised Bank - IAY STATE FUND    | 2,205.00                   |                               |
| 450610102      | Nationalised Bank - - IDBI -PLAN FUND | 9,023,808.00               |                               |
| 450610106      | IAY Administrative account            | 14,114.00                  |                               |
| 450610109      | IDBI OWNFUND                          | 12,220.00                  |                               |
|                | <b>Total Cash and Bank Balances</b>   | <b>17,551,112.00</b>       |                               |

**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> |
|----------------|----------------------------------|----------------------------|-------------------------------|
| 460100105      | Tour Traveling Allowance Advance | 3,000.00                   |                               |
| 460100199      | Other Advances                   | 22,543.00                  |                               |

|  |                                    |           |  |
|--|------------------------------------|-----------|--|
|  | Total Loans, advances and deposits | 25,543.00 |  |
|--|------------------------------------|-----------|--|

Software support:Information Kerala Mission

## Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2017

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

29/09/2026

| Code No   | Paritculars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.) | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>theCurrent Year<br>(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 | 609,174.00                                          | 29,685,176.00                         | 30,294,350.00  | 29,465,164.00                          | 829,186.00                                        |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00           | 0.00                                   | 0.00                                              |
|           | Total Panchayat Fund (310)        | 2,782,730.00                                        | 29,685,176.00                         | 32,467,906.00  | 29,465,164.00                          | 3,002,742.00                                      |

**Irinjalakkuda Block Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

29/09/2026

| <i>Code</i>         | <i>Head Of Account</i>                                                                                                 | <i>Schedule</i> | <i>Amount(Rs.)</i>   |
|---------------------|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|
| <b>Income</b>       |                                                                                                                        |                 |                      |
| 130000000           | Rental Income from Panchayat Properties                                                                                | I-3             | 495,300.00           |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)          | 87,636.00            |
| 151000000           | Receipts from Transferred Institutions                                                                                 | I-5(a)          | 33,235.00            |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6             | 29,028,985.00        |
| 171000000           | Interest Earned                                                                                                        | I-8             | 34,020.00            |
| 180000000           | Other Income                                                                                                           | I-9             | 6,000.00             |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |                 | <b>29,685,176.00</b> |
| <b>Expenditure</b>  |                                                                                                                        |                 |                      |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)         | 1,501,173.00         |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)         | 909,440.00           |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)         | 290,252.00           |
| 240000000           | Interest & Finance Charges                                                                                             | I-13            | 109,652.00           |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14            | 1,984,236.00         |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)         | 18,547,575.00        |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)         | 1,111,433.00         |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)         | 43,645.00            |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)         | 123,498.00           |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)         | 530,000.00           |
| 256000000           | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-15(a)         | 82,149.00            |
| 272000000           | Depreciation                                                                                                           | I-17(a)         | 4,358,999.00         |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |                 | <b>29,592,052.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                                                |                 | <b>93,124.00</b>     |
| <b>D=</b> 280000000 | Prior Period Item                                                                                                      | I-18            | (126,888.00)         |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |                 | <b>220,012.00</b>    |
| 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-2016 to 31-March-2017

### Schedule: I-3 Rental Income from Panchayat Properties

| Code No   | Particulars                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                  | 64,800.00                    |                               |
| 130300101 | Rent from Auditoriums and Halls                      | 430,500.00                   |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>495,300.00</b>            |                               |

### Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

| Code No   | Particulars                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------|------------------------------|-------------------------------|
| 150100107 | Sale of Usufructs of Trees                             | 10,000.00                    |                               |
| 150110101 | Sale of Tender Forms                                   | 77,636.00                    |                               |
|           | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>87,636.00</b>             |                               |

### Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

| Code No   | Particulars                                         | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-----------------------------------------------------|------------------------------|-------------------------------|
| 151100101 | Receipts from Transferred Institutions -Agriculture | 33,235.00                    |                               |
|           | <b>Total Receipts from Transferred Institutions</b> | <b>33,235.00</b>             |                               |

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

| Code No   | Particulars                                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------------------------|------------------------------|-------------------------------|
| 160100101 | Development Fund - General                                             | 6,012,822.00                 |                               |
| 160100102 | Development Fund - Special Component Plan                              | 5,570,813.00                 |                               |
| 160100103 | Development Fund - Tribal Sub-Plan                                     | 21,291.00                    |                               |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 1,669,113.00                 |                               |
| 160100501 | General Purpose Fund                                                   | 3,303,996.00                 |                               |
| 160100602 | Administrative Cost of Poverty Alleviation Unit of District Panchayat  | 15,886.00                    |                               |
| 160100608 | Indira Awas Yojana (IAY) - General                                     | 212,875.00                   |                               |
| 160100702 | Literacy Scheme Grant                                                  | 50,317.00                    |                               |
| 160100710 | Grant for Drinking Water Schemes                                       | 60,645.00                    |                               |
| 160100716 | Grant for Keralolsavam                                                 | 30,000.00                    |                               |
| 160100799 | Other Revenue Grants                                                   | 2,682,671.00                 |                               |
| 160100801 | Nirmal Puraskar                                                        | 76,807.00                    |                               |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 7,332,419.00                 |                               |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats    | 1,989,330.00                 |                               |
|           | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>              | <b>29,028,985.00</b>         |                               |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101      | Interest from Bank Accounts  | 34,020.00                            |                                       |
|                | <b>Total Interest Earned</b> | <b>34,020.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------|--------------------------------------|---------------------------------------|
| 180800199      | Miscellaneous Receipts                | 1,000.00                             |                                       |
| 180900102      | Voluntary Contributions and donations | 5,000.00                             |                                       |
|                | <b>Total Other Income</b>             | <b>6,000.00</b>                      |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100106      | Salaries - Contract Staff                                     | 30,525.00                            |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 233,100.00                           |                                       |
| 210200102      | Travelling Allowances - Permanent Staff                       | 12,870.00                            |                                       |
| 210200105      | Travelling Allowances - Daily Wages Staff                     | 15,915.00                            |                                       |
| 210200204      | Festival Allowance                                            | 1,110.00                             |                                       |
| 210200206      | Telephone Allowance Secretary                                 | 2,688.00                             |                                       |
| 210200301      | Monthly Honorarium - President                                | 146,000.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 4,670.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 120,224.00                           |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 264,000.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 608,000.00                           |                                       |
| 210200307      | Telephone Allowance □ Vice President                          | 2,464.00                             |                                       |
| 210200401      | Sitting Fee of President                                      | 1,935.00                             |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 2,385.00                             |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 6,810.00                             |                                       |
| 210200404      | Sitting Fee of Members                                        | 17,625.00                            |                                       |
| 210200501      | Travelling Allowance of President                             | 11,640.00                            |                                       |
| 210200502      | Travelling Allowance of Vice President                        | 2,072.00                             |                                       |
| 210200503      | Travelling Allowance of Chairpersons of Standing Committees   | 2,886.00                             |                                       |
| 210200504      | Travelling Allowance of Members                               | 14,254.00                            |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>1,501,173.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------|--------------------------------------|---------------------------------------|
| 220100399      | Other Taxes/ Duties                            | 21,812.00                            |                                       |
| 220110101      | Electricity Charges - Office                   | 47,321.00                            |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 159,436.00                           |                                       |
| 220110104      | Water Charges - Transferred Institutions       | 5,684.00                             |                                       |
| 220110199      | Other Office Maintenance Expenses              | 16,100.00                            |                                       |
| 220120101      | Telephone Expenses - Office                    | 31,899.00                            |                                       |

|           |                                                                |                   |  |
|-----------|----------------------------------------------------------------|-------------------|--|
| 220120102 | Telephone Expenses - Transferred Institutions                  | 35,078.00         |  |
| 220120103 | Postage Expenses                                               | 6,000.00          |  |
| 220120104 | Internet Charges                                               | 40,060.00         |  |
| 220200102 | Purchase of News Paper                                         | 4,754.00          |  |
| 220210101 | Printing Charges                                               | 23,011.00         |  |
| 220210102 | Stationery Expenses                                            | 50,348.00         |  |
| 220400101 | Insurance of Vehicles                                          | 23,144.00         |  |
| 220510102 | Legal Expenses other than for Recoveries                       | 9,000.00          |  |
| 220520101 | Architect Fees                                                 | 1,763.00          |  |
| 220520199 | Other Professional Fees except Legal Expenses                  | 500.00            |  |
| 220600101 | Newspaper Advertisement Charges                                | 205,784.00        |  |
| 220610102 | Subscription for Panchayat Association                         | 500.00            |  |
| 220610199 | Other Membership and Subscriptions                             | 3,360.00          |  |
| 220700101 | Election Expenses                                              | 120.00            |  |
| 220800101 | Keralolsavam                                                   | 31,500.00         |  |
| 220800103 | Workshops and Seminars                                         | 21,400.00         |  |
| 220800105 | Ceremonies, Entertainments and Receptions                      | 62,410.00         |  |
| 220800199 | Other Administrative Expenses                                  | 108,456.00        |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>909,440.00</b> |  |

| <b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise [Code No 230]</b> |                                                                                              |                                  |                                   |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <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                                                     | 13,401.00                        |                                   |
| 230100201                                                                                 | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                     | 76,245.00                        |                                   |
| 230100202                                                                                 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 66,881.00                        |                                   |
| 230100299                                                                                 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                          | 3,654.00                         |                                   |
| 230500501                                                                                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 918.00                           |                                   |
| 230500902                                                                                 | Repairs & Maintenance - Movable Assets Vehicles                                              | 53,384.00                        |                                   |
| 230500904                                                                                 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 60,984.00                        |                                   |
| 230509901                                                                                 | Repairs & Maintenance -Other Fixed Assets                                                    | 4,785.00                         |                                   |
| 230800110                                                                                 | Sanitation Expenses                                                                          | 10,000.00                        |                                   |
|                                                                                           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>290,252.00</b>                |                                   |

| <b>Schedule: I-13 Interest &amp; Finance Charges [Code No 240]</b> |                                             |                                  |                                   |
|--------------------------------------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|
| <i>Code No</i>                                                     | <i>Particulars</i>                          | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 240700101                                                          | Bank Charges                                | 180.00                           |                                   |
| 240800101                                                          | Other Finance Expenses                      | 109,472.00                       |                                   |
|                                                                    | <b>Total Interest &amp; Finance Charges</b> | <b>109,652.00</b>                |                                   |

| <b>Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]</b> |                                                    |                                  |                                   |
|--------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|-----------------------------------|
| <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  | 200,000.00                       |                                   |
| 250100202                                                                            | Agriculture and Related Sectors - Other crops- SCP | 50,000.00                        |                                   |

|           |                                                               |                     |  |
|-----------|---------------------------------------------------------------|---------------------|--|
| 250100301 | Agricultural Development Programs- General                    | 500,000.00          |  |
| 250104601 | Dairy Development -Storage and Marketing- General             | 730,000.00          |  |
| 250200101 | Soil and Water Conservation -General                          | 200,000.00          |  |
| 250301302 | Financial Assistance to SC/ST for Jobs Abroad - SCP           | 250,000.00          |  |
| 250500301 | Solar Power Generation - General                              | 54,236.00           |  |
|           | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>1,984,236.00</b> |  |

| <b>Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]</b> |                                                                                |                                  |                                   |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <i>Code No</i>                                                                       | <i>Particulars</i>                                                             | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 251100801                                                                            | Youth Welfare-General                                                          | 70,419.00                        |                                   |
| 251101101                                                                            | Continuing Education and Non-formal Education-General                          | 45,000.00                        |                                   |
| 251101301                                                                            | Education-Related Activities - General                                         | 26,700.00                        |                                   |
| 251101302                                                                            | Education-Related Activities - SCP                                             | 145,888.00                       |                                   |
| 251101402                                                                            | Financial Assistance for SC/ST Students For Higher Education Admission - SCP   | 50,000.00                        |                                   |
| 251200401                                                                            | Medicines-General                                                              | 400,000.00                       |                                   |
| 251300101                                                                            | Housing-General                                                                | 6,447,000.00                     |                                   |
| 251300102                                                                            | Housing-SCP                                                                    | 10,745,924.00                    |                                   |
| 251301201                                                                            | Other Social Security Programs-General                                         | 99,606.00                        |                                   |
| 251301204                                                                            | Contribution to Social Security Mission-General                                | 500,000.00                       |                                   |
| 251600501                                                                            | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 17,038.00                        |                                   |
|                                                                                      | <b>Total Decentralised Plan Programme - Service Sector</b>                     | <b>18,547,575.00</b>             |                                   |

| <b>Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]</b> |                                                                   |                                  |                                   |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <i>Code No</i>                                                                              | <i>Particulars</i>                                                | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 252201201                                                                                   | Other Programs in Infrastructure Sector-General                   | 970,719.00                       |                                   |
| 252201202                                                                                   | Other Programs in Infrastructure Sector-SCP                       | 140,714.00                       |                                   |
|                                                                                             | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>1,111,433.00</b>              |                                   |

| <b>Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No</b> |                                                                                  |                                  |                                   |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <i>Code No</i>                                                                                            | <i>Particulars</i>                                                               | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 253101201                                                                                                 | Payments to IKM                                                                  | 43,645.00                        |                                   |
|                                                                                                           | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b> | <b>43,645.00</b>                 |                                   |

| <b>Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b> |                                                                            |                                  |                                   |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <i>Code No</i>                                                                                                               | <i>Particulars</i>                                                         | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 254100101                                                                                                                    | Expenditures of Transferred Institutions - Agriculture                     | 4,000.00                         |                                   |
| 254100105                                                                                                                    | Expenditures of Transferred Institutions - Social Welfare                  | 46,803.00                        |                                   |
| 254100106                                                                                                                    | Expenditures of Transferred Institutions - Allopathy                       | 56,216.00                        |                                   |
| 254100113                                                                                                                    | Expenditures of Transferred Institutions - Development of Scheduled Castes | 1,471.00                         |                                   |
| 254100199                                                                                                                    | Expenditures of Transferred Institutions -Others                           | 15,008.00                        |                                   |
|                                                                                                                              | <b>Total Expenditures of Transferred Institutions and State Spo</b>        | <b>123,498.00</b>                |                                   |

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

| <i>Code No</i> | <i>Particulars</i>                                                                                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 255200501      | Maintenance Projects - Non Road Assets- Transferred<br>Institutions - Social Welfare- Maintenance of As | 530,000.00                           |                                       |
|                | <b>Total Maintenance Projects</b>                                                                       | <b>530,000.00</b>                    |                                       |

**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<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 256100102      | Literacy Scheme Grant- Revenue Expenses                        | 82,149.00                            |                                       |
|                | <b>Total Other Revenue Grants and Funds - Revenue Expenses</b> | <b>82,149.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 272200101      | Depreciation-Buildings                                                  | 26,337.00                            |                                       |
| 272300101      | Depreciation - Roads & Bridges                                          | 3,375,665.00                         |                                       |
| 272310101      | Depreciation -Sewerage & Drainage                                       | 264,107.00                           |                                       |
| 272320101      | Depreciation -Waterways                                                 | 78,681.00                            |                                       |
| 272400101      | Depreciation- Plant & Machinery                                         | 119,623.00                           |                                       |
| 272500101      | Depreciation- Vehicles                                                  | 186,222.00                           |                                       |
| 272600101      | Depreciation - Office & Other Equipments                                | 25,747.00                            |                                       |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical<br>Appliances | 229,492.00                           |                                       |
| 272800101      | Depreciation - Other Fixed Assets                                       | 53,125.00                            |                                       |
|                | <b>Total Depreciation</b>                                               | <b>4,358,999.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 280200401      | Prior Period Income - Other Incomes                                  | (145,468.00)                         |                                       |
| 280600401      | Prior Period Expenses-Recovery of unutilised Grants to<br>Government | 21,291.00                            |                                       |
| 280800501      | Prior Period - Programme Expenses                                    | (2,711.00)                           |                                       |
|                | <b>Total Prior Period Items(Net)</b>                                 | <b>(126,888.00)</b>                  |                                       |

*Software support: Information Kerala Mission*

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2016 To 31-March-2017**

| Code                   | Head Account                                                                 | Schedule | Amount(Rs.)          |
|------------------------|------------------------------------------------------------------------------|----------|----------------------|
| <b>Opening Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(a) | 15,249,030.00        |
|                        | Cash                                                                         | RP-40(a) | 0.00                 |
| <b>Receipts</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 430,500.00           |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 87,636.00            |
| 151000000              | Receipts from Transferred Institutions                                       | RP-6     | 33,235.00            |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 3,303,996.00         |
| 171000000              | Interest Earned                                                              | RP-9     | 34,020.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 32,722,091.00        |
| 350000000              | Other Liabilities                                                            | RP-36    | 2,700,122.00         |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 180000000              | Other Income                                                                 | RP-10    | 6,000.00             |
| 340000000              | Deposits Received                                                            | RP-34    | 223,023.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 18,669.00            |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 60,630.00            |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 77,457.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>54,946,409.00</b> |
| <b>Payments</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 210000000              | Establishment Expenses                                                       | RP-11    | 1,470,648.00         |
| 220000000              | Administrative Expenses                                                      | RP-12    | 909,440.00           |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 290,252.00           |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 1,984,236.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 19,743,695.00        |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 1,111,433.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 43,645.00            |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 123,498.00           |
| 255000000              | Maintenance Projects                                                         | RP-20    | 530,000.00           |
| 256000000              | Other Revenue Grants and Funds - Revenue Expenses                            | RP-21    | 82,149.00            |
| 280000000              | Prior Period Item                                                            | RP-26    | -126,888.00          |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 4,950,236.00         |
| 350000000              | Other Liabilities                                                            | RP-36    | 456,168.00           |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 240000000              | Interest & Finance Charges                                                   | RP-14    | 109,652.00           |
| 330000000              | Secured Loans                                                                | RP-32    | 716,000.00           |
| 340000000              | Deposits Received                                                            | RP-34    | 56,095.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 76,760.00            |
| 410000000              | Fixed Assets                                                                 | RP-38    | 3,702,104.00         |
| 411000000              | Accumulated Depreciation                                                     | RP-39    | 11,099.00            |
| 412000000              | Capital Work In Progress                                                     | RP-40    | 1,052,075.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 103,000.00           |
| <b>Closing Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(b) | 17,535,112.00        |
|                        | Cash                                                                         | RP-40(b) | 16,000.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>54,946,409.00</b> |

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

| RP-40(a) Bank |                                          |                      |
|---------------|------------------------------------------|----------------------|
| Code          | Head Of Account                          | Amount               |
| 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                 |
|               |                                          | <b>15,249,030.00</b> |

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

| RP-3 Rental Income from Panchayat Properties |                                                   |                   |
|----------------------------------------------|---------------------------------------------------|-------------------|
| Code                                         | Head Of Account                                   | Amount            |
| 130300101                                    | Rent from Auditoriums and Halls                   | 430,500.00        |
| 130900104                                    | Rent Remission and Refund - Auditoriums and Halls | 0.00              |
|                                              |                                                   | <b>430,500.00</b> |

| RP-5 Sale & Hire Charges |                            |                  |
|--------------------------|----------------------------|------------------|
| Code                     | Head Of Account            | Amount           |
| 150100107                | Sale of Usufructs of Trees | 10,000.00        |
| 150110101                | Sale of Tender Forms       | 77,636.00        |
|                          |                            | <b>87,636.00</b> |

| RP-6 Receipts from Transferred Institutions |                                                     |                  |
|---------------------------------------------|-----------------------------------------------------|------------------|
| Code                                        | Head Of Account                                     | Amount           |
| 151100101                                   | Receipts from Transferred Institutions -Agriculture | 33,235.00        |
|                                             |                                                     | <b>33,235.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations |                                    |                     |
|-----------------------------------------------------------|------------------------------------|---------------------|
| Code                                                      | Head Of Account                    | Amount              |
| 160100501                                                 | General Purpose Fund               | 3,303,996.00        |
| 160100608                                                 | Indira Awas Yojana (IAY) - General | 0.00                |
| 160100613                                                 | Total Sanitation Campaign (TSC)    | 0.00                |
| 160100716                                                 | Grant for Keralolsavam             | 0.00                |
|                                                           |                                    | <b>3,303,996.00</b> |

| RP-9 Interest Earned |                             |           |
|----------------------|-----------------------------|-----------|
| Code                 | Head Of Account             | Amount    |
| 171100101            | Interest from Bank Accounts | 34,020.00 |

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|                                                                      |                                                                                           | <b>34,020.00</b>     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |                                                                                           |                      |
| <i>Code</i>                                                          | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 320100105                                                            | Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District F | 30,000.00            |
| 320100110                                                            | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General                            | 453,695.00           |
| 320100115                                                            | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                               | 164,392.00           |
| 320100199                                                            | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent   | 400,000.00           |
| 320200101                                                            | Development Fund - General - Capital                                                      | 7,763,995.00         |
| 320200102                                                            | Development Fund - Special Component Plan - Capital                                       | 6,095,813.00         |
| 320200103                                                            | Development Fund - Tribal Sub-Plan - Capial                                               | 21,291.00            |
| 320200109                                                            | Maintenance Fund Non-Road Assets                                                          | 1,669,113.00         |
| 320200309                                                            | Literacy Scheme Grant                                                                     | 50,317.00            |
| 320200312                                                            | Grant for Festivals                                                                       | 2,500.00             |
| 320200323                                                            | Grant for Keralolsavam                                                                    | 30,000.00            |
| 320300199                                                            | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies           | 2,604,879.00         |
| 320700203                                                            | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha  | 5,687,540.00         |
| 320700205                                                            | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch  | 7,440,329.00         |
| 320800101                                                            | Beneficiary Contributions                                                                 | 303,179.00           |
| 320900101                                                            | Nirmal Puraskar                                                                           | 5,048.00             |
|                                                                      |                                                                                           | <b>32,722,091.00</b> |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                           |                      |
| <i>Code</i>                                                          | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 350800299                                                            | Other Liabilities                                                                         | 2,700,122.00         |
|                                                                      |                                                                                           | <b>2,700,122.00</b>  |
| <b>RP-10 Other Income</b>                                            |                                                                                           |                      |
| <i>Code</i>                                                          | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 180800199                                                            | Miscellaneous Receipts                                                                    | 1,000.00             |
| 180900102                                                            | Voluntary Contributions and donations                                                     | 5,000.00             |
|                                                                      |                                                                                           | <b>6,000.00</b>      |
| <b>RP-34 Deposits Received</b>                                       |                                                                                           |                      |
| <i>Code</i>                                                          | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 340100101                                                            | Contractors' Earnest Money Deposit                                                        | 24,000.00            |
| 340100102                                                            | Suppliers' Earnest Money Deposit                                                          | 38,500.00            |
| 340100201                                                            | Contractors' Security Deposit                                                             | 22,000.00            |
| 340100202                                                            | Suppliers' Security Deposit                                                               | 10,500.00            |
| 340100301                                                            | Contractors' Retention                                                                    | 65,523.00            |
| 340200104                                                            | Electricity Deposit                                                                       | 25,000.00            |
| 340200106                                                            | Deposit Received for Halls and Auditoriums                                                | 37,500.00            |
|                                                                      |                                                                                           | <b>223,023.00</b>    |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                           |                      |
| <i>Code</i>                                                          | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 350200201                                                            | Recoveries Payable - Income Tax Deducted at Source                                        | 100.00               |
| 350200203                                                            | Recoveries Payable - Kerala Construction Workers Welfare Fund                             | 6,716.00             |
| 350200299                                                            | Recoveries Payable - Other Deductions                                                     | 7,567.00             |
| 350300103                                                            | Government and Other Dues Payable - Value Added Tax                                       | 4,286.00             |
|                                                                      |                                                                                           | <b>18,669.00</b>     |
| <b>RP-43 Sundry Debtors (Receivables)</b>                            |                                                                                           |                      |
| <i>Code</i>                                                          | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 431400101                                                            | Rent Receivables from Buildings(Current)                                                  | 53,931.00            |
| 431400102                                                            | Rent Receivables from Buildings(Arrears)                                                  | 6,699.00             |

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|  |  |                  |
|--|--|------------------|
|  |  | <b>60,630.00</b> |
|--|--|------------------|

| <b>RP-47 Loans, Advances and Deposits</b> |                        |                  |
|-------------------------------------------|------------------------|------------------|
| <i>Code</i>                               | <i>Head Of Account</i> | <i>Amount</i>    |
| 460100199                                 | Other Advances         | 77,457.00        |
| 460800199                                 | Other Current Assets   | 0.00             |
|                                           |                        | <b>77,457.00</b> |

| <b>RP-11 Establishment Expenses</b> |                                                             |                     |
|-------------------------------------|-------------------------------------------------------------|---------------------|
| <i>Code</i>                         | <i>Head Of Account</i>                                      | <i>Amount</i>       |
| 210100106                           | Salaries - Contract Staff                                   | 0.00                |
| 210100201                           | Wages - Daily Wages Staff                                   | 233,100.00          |
| 210200101                           | Travelling Allowances - Secretary                           | 0.00                |
| 210200102                           | Travelling Allowances - Permanent Staff                     | 12,870.00           |
| 210200105                           | Travelling Allowances - Daily Wages Staff                   | 15,915.00           |
| 210200204                           | Festival Allowance                                          | 1,110.00            |
| 210200206                           | Telephone Allowance Secretary                               | 2,688.00            |
| 210200301                           | Monthly Honorarium - President                              | 146,000.00          |
| 210200303                           | Telephone Allowance - President                             | 4,670.00            |
| 210200304                           | Monthly Honorarium - Vice President                         | 120,224.00          |
| 210200305                           | Monthly Honorarium - Chairpersons of Standing Committees    | 264,000.00          |
| 210200306                           | Monthly Honorarium - Members                                | 608,000.00          |
| 210200307                           | Telephone Allowance □ Vice President                        | 2,464.00            |
| 210200401                           | Sitting Fee of President                                    | 1,935.00            |
| 210200402                           | Sitting Fee of Vice President                               | 2,385.00            |
| 210200403                           | Sitting Fee of Chairpersons of Standing Committees          | 6,810.00            |
| 210200404                           | Sitting Fee of Members                                      | 17,625.00           |
| 210200501                           | Travelling Allowance of President                           | 11,640.00           |
| 210200502                           | Travelling Allowance of Vice President                      | 2,072.00            |
| 210200503                           | Travelling Allowance of Chairpersons of Standing Committees | 2,886.00            |
| 210200504                           | Travelling Allowance of Members                             | 14,254.00           |
|                                     |                                                             | <b>1,470,648.00</b> |

| <b>RP-12 Administrative Expenses</b> |                                                |               |
|--------------------------------------|------------------------------------------------|---------------|
| <i>Code</i>                          | <i>Head Of Account</i>                         | <i>Amount</i> |
| 220100399                            | Other Taxes/ Duties                            | 21,812.00     |
| 220110101                            | Electricity Charges - Office                   | 47,321.00     |
| 220110102                            | Electricity Charges - Transferred Institutions | 159,436.00    |
| 220110104                            | Water Charges - Transferred Institutions       | 5,684.00      |
| 220110199                            | Other Office Maintenance Expenses              | 16,100.00     |
| 220120101                            | Telephone Expenses - Office                    | 31,899.00     |
| 220120102                            | Telephone Expenses - Transferred Institutions  | 35,078.00     |
| 220120103                            | Postage Expenses                               | 6,000.00      |
| 220120104                            | Internet Charges                               | 40,060.00     |
| 220200102                            | Purchase of News Paper                         | 4,754.00      |
| 220210101                            | Printing Charges                               | 23,011.00     |
| 220210102                            | Stationery Expenses                            | 50,348.00     |
| 220400101                            | Insurance of Vehicles                          | 23,144.00     |
| 220510102                            | Legal Expenses other than for Recoveries       | 9,000.00      |
| 220520101                            | Architect Fees                                 | 1,763.00      |
| 220520199                            | Other Professional Fees except Legal Expenses  | 500.00        |
| 220600101                            | Newspaper Advertisement Charges                | 205,784.00    |
| 220610102                            | Subscription for Panchayat Association         | 500.00        |
| 220610199                            | Other Membership and Subscriptions             | 3,360.00      |
| 220700101                            | Election Expenses                              | 120.00        |
| 220800101                            | Keralolsavam                                   | 31,500.00     |

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|           |                                           |                   |
|-----------|-------------------------------------------|-------------------|
| 220800103 | Workshops and Seminars                    | 21,400.00         |
| 220800105 | Ceremonies, Entertainments and Receptions | 62,410.00         |
| 220800199 | Other Administrative Expenses             | 108,456.00        |
|           |                                           | <b>909,440.00</b> |

| <b>RP-13 Operations &amp; Maintenance</b> |                                                                                              |                   |
|-------------------------------------------|----------------------------------------------------------------------------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                                       | <b>Amount</b>     |
| 230100199                                 | Electricity Charges for Other Operations                                                     | 13,401.00         |
| 230100201                                 | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                     | 76,245.00         |
| 230100202                                 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 66,881.00         |
| 230100299                                 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                          | 3,654.00          |
| 230500501                                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 918.00            |
| 230500902                                 | Repairs & Maintenance - Movable Assets Vehicles                                              | 53,384.00         |
| 230500904                                 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 60,984.00         |
| 230509901                                 | Repairs & Maintenance -Other Fixed Assets                                                    | 4,785.00          |
| 230800110                                 | Sanitation Expenses                                                                          | 10,000.00         |
|                                           |                                                                                              | <b>290,252.00</b> |

| <b>RP-15 Decentralised Plan Programme - Productive Sector</b> |                                                     |                     |
|---------------------------------------------------------------|-----------------------------------------------------|---------------------|
| <b>Code</b>                                                   | <b>Head Of Account</b>                              | <b>Amount</b>       |
| 250100101                                                     | Agriculture and Related Sectors - Paddy - General   | 200,000.00          |
| 250100202                                                     | Agriculture and Related Sectors - Other crops- SCP  | 50,000.00           |
| 250100301                                                     | Agricultural Development Programs- General          | 500,000.00          |
| 250104601                                                     | Dairy Development -Storage and Marketing- General   | 730,000.00          |
| 250200101                                                     | Soil and Water Conservation -General                | 200,000.00          |
| 250301302                                                     | Financial Assistance to SC/ST for Jobs Abroad - SCP | 250,000.00          |
| 250500301                                                     | Solar Power Generation - General                    | 54,236.00           |
|                                                               |                                                     | <b>1,984,236.00</b> |

| <b>RP-16 Decentralised Plan Programme - Service Sector</b> |                                                                                |                      |
|------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                | <b>Head Of Account</b>                                                         | <b>Amount</b>        |
| 251100801                                                  | Youth Welfare-General                                                          | 70,419.00            |
| 251101101                                                  | Continuing Education and Non-formal Education-General                          | 45,000.00            |
| 251101301                                                  | Education-Related Activities - General                                         | 26,700.00            |
| 251101302                                                  | Education-Related Activities - SCP                                             | 145,888.00           |
| 251101402                                                  | Financial Assistance for SC/ST Students For Higher Education Admission - SCP   | 50,000.00            |
| 251200401                                                  | Medicines-General                                                              | 400,000.00           |
| 251300101                                                  | Housing-General                                                                | 5,731,000.00         |
| 251300102                                                  | Housing-SCP                                                                    | 12,757,650.00        |
| 251301204                                                  | Contribution to Social Security Mission-General                                | 500,000.00           |
| 251600501                                                  | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 17,038.00            |
|                                                            |                                                                                | <b>19,743,695.00</b> |

| <b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b> |                                                 |                     |
|-------------------------------------------------------------------|-------------------------------------------------|---------------------|
| <b>Code</b>                                                       | <b>Head Of Account</b>                          | <b>Amount</b>       |
| 252201201                                                         | Other Programs in Infrastructure Sector-General | 970,719.00          |
| 252201202                                                         | Other Programs in Infrastructure Sector-SCP     | 140,714.00          |
|                                                                   |                                                 | <b>1,111,433.00</b> |

| <b>RP-18 Decentralised Plan Programme - Projects not included in Sector Division</b> |                        |                  |
|--------------------------------------------------------------------------------------|------------------------|------------------|
| <b>Code</b>                                                                          | <b>Head Of Account</b> | <b>Amount</b>    |
| 253101201                                                                            | Payments to IKM        | 43,645.00        |
|                                                                                      |                        | <b>43,645.00</b> |

| <b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b> |                        |               |
|------------------------------------------------------------------------------------------------------------------|------------------------|---------------|
| <b>Code</b>                                                                                                      | <b>Head Of Account</b> | <b>Amount</b> |

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|           |                                                                            |                   |
|-----------|----------------------------------------------------------------------------|-------------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture                     | 4,000.00          |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare                  | 46,803.00         |
| 254100106 | Expenditures of Transferred Institutions - Allopathy                       | 56,216.00         |
| 254100113 | Expenditures of Transferred Institutions - Development of Scheduled Castes | 1,471.00          |
| 254100199 | Expenditures of Transferred Institutions -Others                           | 15,008.00         |
|           |                                                                            | <b>123,498.00</b> |

| RP-20 Maintenance Projects |                                                                                          |                   |
|----------------------------|------------------------------------------------------------------------------------------|-------------------|
| <i>Code</i>                | <i>Head Of Account</i>                                                                   | <i>Amount</i>     |
| 255200501                  | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint | 530,000.00        |
|                            |                                                                                          | <b>530,000.00</b> |

| 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 | 82,149.00        |
|                                                         |                                         | <b>82,149.00</b> |

| RP-26 Prior Period Item |                                                                   |                    |
|-------------------------|-------------------------------------------------------------------|--------------------|
| <i>Code</i>             | <i>Head Of Account</i>                                            | <i>Amount</i>      |
| 280200401               | Prior Period Income - Other Incomes                               | -145,468.00        |
| 280600401               | Prior Period Expenses-Recovery of unutilised Grants to Government | 21,291.00          |
| 280800501               | Prior Period - Programme Expenses                                 | -2,711.00          |
|                         |                                                                   | <b>-126,888.00</b> |

| 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                        | 4,748,106.00        |
| 320100115                                                 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                           | 35,000.00           |
| 320200305                                                 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 164,630.00          |
| 320200312                                                 | Grant for Festivals                                                                   | 2,500.00            |
|                                                           |                                                                                       | <b>4,950,236.00</b> |

| RP-36 Other Liabilities |                                                                                 |                   |
|-------------------------|---------------------------------------------------------------------------------|-------------------|
| <i>Code</i>             | <i>Head Of Account</i>                                                          | <i>Amount</i>     |
| 350100201               | Contractors' Control Account                                                    | 73,643.00         |
| 350110102               | Employee Liabilities - Net Salary Payable                                       | 30,525.00         |
| 350300109               | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 0.00              |
| 350800299               | Other Liabilities                                                               | 352,000.00        |
|                         |                                                                                 | <b>456,168.00</b> |

| RP-14 Interest & Finance Charges |                        |                   |
|----------------------------------|------------------------|-------------------|
| <i>Code</i>                      | <i>Head Of Account</i> | <i>Amount</i>     |
| 240700101                        | Bank Charges           | 180.00            |
| 240800101                        | Other Finance Expenses | 109,472.00        |
|                                  |                        | <b>109,652.00</b> |

| RP-32 Secured Loans |                                      |                   |
|---------------------|--------------------------------------|-------------------|
| <i>Code</i>         | <i>Head Of Account</i>               | <i>Amount</i>     |
| 330500102           | Secured Loan from Co-operative Banks | 716,000.00        |
|                     |                                      | <b>716,000.00</b> |

| RP-34 Deposits Received |                                    |               |
|-------------------------|------------------------------------|---------------|
| <i>Code</i>             | <i>Head Of Account</i>             | <i>Amount</i> |
| 340100101               | Contractors' Earnest Money Deposit | 2,000.00      |
| 340100102               | Suppliers' Earnest Money Deposit   | 22,350.00     |

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|           |                                            |                  |
|-----------|--------------------------------------------|------------------|
| 340100202 | Suppliers' Security Deposit                | 2,745.00         |
| 340200106 | Deposit Received for Halls and Auditoriums | 29,000.00        |
|           |                                            | <b>56,095.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                               |                  |
|--------------------------------|---------------------------------------------------------------|------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                        | <b>Amount</b>    |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source            | 4,074.00         |
| 350200202                      | Recoveries Payable - Value Added Tax                          | 24,751.00        |
| 350200203                      | Recoveries Payable - Kerala Construction Workers Welfare Fund | 15,219.00        |
| 350200299                      | Recoveries Payable - Other Deductions                         | 28,830.00        |
| 350300103                      | Government and Other Dues Payable - Value Added Tax           | 3,886.00         |
|                                |                                                               | <b>76,760.00</b> |

| <b>RP-38 Fixed Assets</b> |                                                                           |                     |
|---------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>               | <b>Head Of Account</b>                                                    | <b>Amount</b>       |
| 410200199                 | Buildings -Others                                                         | 698,394.00          |
| 410400101                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 502,684.00          |
| 410400102                 | Drinking Water - Reservoirs                                               | 42,070.00           |
| 410400103                 | Drinking Water - Pipe lines                                               | 378,634.00          |
| 410710101                 | Movable Assets - Plant, Machinery& Tools                                  | 425,000.00          |
| 410710103                 | Movable Assets - Office Equipments & Other Equipments                     | 194,055.00          |
| 410710104                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 1,366,122.00        |
| 410710199                 | Movable Assets -Others                                                    | 14,289.00           |
| 410800101                 | Other Fixed Assets                                                        | 80,856.00           |
|                           |                                                                           | <b>3,702,104.00</b> |

| <b>RP-39 Accumulated Depreciation</b> |                                    |                  |
|---------------------------------------|------------------------------------|------------------|
| <b>Code</b>                           | <b>Head Of Account</b>             | <b>Amount</b>    |
| 411500101                             | Accumulated Depreciation- Vehicles | 11,099.00        |
|                                       |                                    | <b>11,099.00</b> |

| <b>RP-40 Capital Work In Progress</b> |                          |                     |
|---------------------------------------|--------------------------|---------------------|
| <b>Code</b>                           | <b>Head Of Account</b>   | <b>Amount</b>       |
| 412010101                             | Capital Work In Progress | 1,052,075.00        |
|                                       |                          | <b>1,052,075.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                  |                   |
|-------------------------------------------|----------------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>           | <b>Amount</b>     |
| 460100105                                 | Tour Traveling Allowance Advance | 3,000.00          |
| 460100199                                 | Other Advances                   | 100,000.00        |
| 460509901                                 | Advance to Others                | 0.00              |
|                                           |                                  | <b>103,000.00</b> |

| <b>RP-40(b) Bank</b> |                                          |               |
|----------------------|------------------------------------------|---------------|
| <b>Code</b>          | <b>Head Of Account</b>                   | <b>Amount</b> |
| 450220101            | IOB-MIS(SANITATION)                      | 3,286,076.00  |
| 450230101            | Co-operative Bank - SB -3654(KSCB)       | 865,393.00    |
| 450250101            | BPFA-I                                   | 0.00          |
| 450250110            | Treasury TSB A/C GPF                     | 4,295,624.00  |
| 450410101            | SBI-IAY -CENTRAL                         | 0.00          |
| 450410102            | SBI-IAY-PLAN                             | 36,122.00     |
| 450410104            | Nationalised Bank - NIRMAL GRAMAPURASKAR | 0.00          |
| 450410105            | Nationalised Bank - SIG FOR SHG          | -550.00       |
| 450450101            | Treasury - Special Funds_1 HADA          | 100.00        |
| 450610101            | Nationalised Bank - IAY STATE FUND       | 2,205.00      |

**Irinjalakkuda Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|                      |                                       |                      |
|----------------------|---------------------------------------|----------------------|
| 450610102            | Nationalised Bank - - IDBI -PLAN FUND | 9,023,808.00         |
| 450610106            | IAY Administrative account            | 14,114.00            |
| 450610109            | IDBI OWNFUND                          | 12,220.00            |
| 450650101            | BPFA-II                               | 0.00                 |
| 450650102            | BPFA-III                              | 0.00                 |
| 450650105            | BPFA-III_4                            | 0.00                 |
| 450650106            | BPFA-III_5                            | 0.00                 |
|                      |                                       | <b>17,535,112.00</b> |
| <b>RP-40(b) Cash</b> |                                       |                      |
| <b>Code</b>          | <b>Head Of Account</b>                | <b>Amount</b>        |
| 450100101            | Cash                                  | 16,000.00            |
|                      |                                       | <b>16,000.00</b>     |

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Accounts Officer

Secretary

# Irinjalakkuda Block Panchayat

## CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

| Account Head Code                                           | Account Head                                                                | Amount                 |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                                             |                        |
| <b>ADD</b>                                                  |                                                                             |                        |
| 130000000                                                   | Rental Income from Panchayat Properties                                     | 430,500.00             |
| 150000000                                                   | Sale & Hire Charges                                                         | 87,636.00              |
| 151000000                                                   | Receipts from Transferred Institutions                                      | 33,235.00              |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                        | 3,261,303.00           |
| 171000000                                                   | Interest Earned                                                             | 337,002.00             |
| 180000000                                                   | Other Income                                                                | 2,000.00               |
|                                                             |                                                                             | <b>4,151,676.00</b>    |
| <b>LESS</b>                                                 |                                                                             |                        |
| 210000000                                                   | Establishment Expenses                                                      | 1,339,181.00           |
| 220000000                                                   | Administrative Expenses                                                     | 909,440.00             |
| 230000000                                                   | Operations & Maintenance                                                    | 290,252.00             |
| 240000000                                                   | Interest & Finance Charges                                                  | 109,652.00             |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                            | 1,984,236.00           |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                               | 19,743,695.00          |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                        | 1,111,433.00           |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 119,498.00             |
| 255000000                                                   | Maintenance Projects                                                        | 530,000.00             |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                           | 82,149.00              |
| 280000000                                                   | Prior Period Item                                                           | 18,580.00              |
| 431000000                                                   | Sundry Debtors (Receivables)                                                | (60,630.00)            |
| 450000000                                                   | Cash and Bank balance                                                       | 653,435.00             |
|                                                             |                                                                             | <b>26,830,921.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                             | <b>(22,679,245.00)</b> |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                             |                        |
| <b>ADD</b>                                                  |                                                                             |                        |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                         | 30,317,026.00          |
| 330000000                                                   | Secured Loans                                                               | (716,000.00)           |
| 340000000                                                   | Deposits Received                                                           | 166,928.00             |
| 350000000                                                   | Other Liabilities                                                           | (162,259.00)           |
|                                                             |                                                                             | <b>29,605,695.00</b>   |
| <b>LESS</b>                                                 |                                                                             |                        |
| 410000000                                                   | Fixed Assets                                                                | 3,702,104.00           |
| 411000000                                                   | Accumulated Depreciation                                                    | 11,099.00              |
| 412000000                                                   | Capital Work In Progress                                                    | 1,052,075.00           |
|                                                             |                                                                             | <b>4,765,278.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                             | <b>24,840,417.00</b>   |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                             |                        |
| <b>LESS</b>                                                 |                                                                             |                        |
| 460000000                                                   | Loans, Advances and Deposits                                                | 76,809.00              |
|                                                             |                                                                             | <b>76,809.00</b>       |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                             | <b>(76,809.00)</b>     |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                             | <b>2,084,363.00</b>    |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |                                                                             |                        |
|                                                             |                                                                             |                        |

| Account Head Code                                            | Account Head          | Amount                                    |
|--------------------------------------------------------------|-----------------------|-------------------------------------------|
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (15,249,030.00)<br><b>(15,249,030.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>15,249,030.00</b>                      |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                                           |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (17,551,112.00)<br><b>(17,551,112.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>17,551,112.00</b>                      |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>2,302,082.00</b>                       |

Software Support:Information Kerala Mission

# IRINJALAKKUDA BLOCK PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

|           | 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                       | 64,800.00    | 0.00            | 64,800.00    |
| 130300101 | Rent from Auditoriums and Halls                                        | 0.00            | 0.00   | 2,500.00                   | 433,000.00   | 0.00            | 430,500.00   |
| 130900104 | Rent Remission and Refund - Auditoriums and Halls                      | 0.00            | 0.00   | 2,500.00                   | 2,500.00     | 0.00            | 0.00         |
| 150100107 | Sale of Usufructs of Trees                                             | 0.00            | 0.00   | 0.00                       | 10,000.00    | 0.00            | 10,000.00    |
| 150110101 | Sale of Tender Forms                                                   | 0.00            | 0.00   | 0.00                       | 77,636.00    | 0.00            | 77,636.00    |
| 151100101 | Receipts from Transferred Institutions -Agriculture                    | 0.00            | 0.00   | 0.00                       | 33,235.00    | 0.00            | 33,235.00    |
| 160100101 | Development Fund - General                                             | 0.00            | 0.00   | 0.00                       | 6,012,822.00 | 0.00            | 6,012,822.00 |
| 160100102 | Development Fund - Special Component Plan                              | 0.00            | 0.00   | 0.00                       | 5,570,813.00 | 0.00            | 5,570,813.00 |
| 160100103 | Development Fund - Tribal Sub-Plan                                     | 0.00            | 0.00   | 0.00                       | 21,291.00    | 0.00            | 21,291.00    |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0.00            | 0.00   | 0.00                       | 1,669,113.00 | 0.00            | 1,669,113.00 |
| 160100501 | General Purpose Fund                                                   | 0.00            | 0.00   | 0.00                       | 3,303,996.00 | 0.00            | 3,303,996.00 |
| 160100602 | Administrative Cost of Poverty Alleviation Unit of District Panchayat  | 0.00            | 0.00   | 0.00                       | 15,886.00    | 0.00            | 15,886.00    |
| 160100608 | Indira Awas Yojana (IAY) - General                                     | 0.00            | 0.00   | 96,151.00                  | 309,026.00   | 0.00            | 212,875.00   |
| 160100613 | Total Sanitation Campaign (TSC)                                        | 0.00            | 0.00   | 10,000.00                  | 10,000.00    | 0.00            | 0.00         |
| 160100702 | Literacy Scheme Grant                                                  | 0.00            | 0.00   | 0.00                       | 50,317.00    | 0.00            | 50,317.00    |
| 160100710 | Grant for Drinking Water Schemes                                       | 0.00            | 0.00   | 0.00                       | 60,645.00    | 0.00            | 60,645.00    |
| 160100716 | Grant for Keralolsavam                                                 | 0.00            | 0.00   | 30,000.00                  | 60,000.00    | 0.00            | 30,000.00    |
| 160100799 | Other Revenue Grants                                                   | 0.00            | 0.00   | 0.00                       | 2,682,671.00 | 0.00            | 2,682,671.00 |
| 160100801 | Nirmal Puraskar                                                        | 0.00            | 0.00   | 0.00                       | 76,807.00    | 0.00            | 76,807.00    |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00            | 0.00   | 0.00                       | 7,332,419.00 | 0.00            | 7,332,419.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats    | 0.00            | 0.00   | 0.00                       | 1,989,330.00 | 0.00            | 1,989,330.00 |
| 171100101 | Interest from Bank Accounts                                            | 0.00            | 0.00   | 307,454.00                 | 341,474.00   | 0.00            | 34,020.00    |
| 180800199 | Miscellaneous Receipts                                                 | 0.00            | 0.00   | 24,000.00                  | 25,000.00    | 0.00            | 1,000.00     |
| 180900102 | Voluntary Contributions and donations                                  | 0.00            | 0.00   | 0.00                       | 5,000.00     | 0.00            | 5,000.00     |

|           | Head of Account                                             | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|-------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                             | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 210100106 | Salaries - Contract Staff                                   | 0.00            | 0.00   | 145,050.00                 | 114,525.00 | 30,525.00       | 0.00   |
| 210100201 | Wages - Daily Wages Staff                                   | 0.00            | 0.00   | 262,150.00                 | 29,050.00  | 233,100.00      | 0.00   |
| 210200101 | Travelling Allowances - Secretary                           | 0.00            | 0.00   | 11,790.00                  | 11,790.00  | 0.00            | 0.00   |
| 210200102 | Travelling Allowances - Permanent Staff                     | 0.00            | 0.00   | 12,870.00                  | 0.00       | 12,870.00       | 0.00   |
| 210200105 | Travelling Allowances - Daily Wages Staff                   | 0.00            | 0.00   | 15,915.00                  | 0.00       | 15,915.00       | 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   |
| 210200207 | Honorariums to Permanent / Temporary Staff                  | 0.00            | 0.00   | 3,000.00                   | 3,000.00   | 0.00            | 0.00   |
| 210200301 | Monthly Honorarium - President                              | 0.00            | 0.00   | 160,600.00                 | 14,600.00  | 146,000.00      | 0.00   |
| 210200303 | Telephone Allowance - President                             | 0.00            | 0.00   | 4,670.00                   | 0.00       | 4,670.00        | 0.00   |
| 210200304 | Monthly Honorarium - Vice President                         | 0.00            | 0.00   | 132,224.00                 | 12,000.00  | 120,224.00      | 0.00   |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 0.00            | 0.00   | 290,400.00                 | 26,400.00  | 264,000.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                                | 0.00            | 0.00   | 668,800.00                 | 60,800.00  | 608,000.00      | 0.00   |
| 210200307 | Telephone Allowance □ Vice President                        | 0.00            | 0.00   | 2,464.00                   | 0.00       | 2,464.00        | 0.00   |
| 210200401 | Sitting Fee of President                                    | 0.00            | 0.00   | 2,295.00                   | 360.00     | 1,935.00        | 0.00   |
| 210200402 | Sitting Fee of Vice President                               | 0.00            | 0.00   | 2,685.00                   | 300.00     | 2,385.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 0.00            | 0.00   | 7,890.00                   | 1,080.00   | 6,810.00        | 0.00   |
| 210200404 | Sitting Fee of Members                                      | 0.00            | 0.00   | 20,505.00                  | 2,880.00   | 17,625.00       | 0.00   |
| 210200501 | Travelling Allowance of President                           | 0.00            | 0.00   | 11,640.00                  | 0.00       | 11,640.00       | 0.00   |
| 210200502 | Travelling Allowance of Vice President                      | 0.00            | 0.00   | 2,072.00                   | 0.00       | 2,072.00        | 0.00   |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 2,886.00                   | 0.00       | 2,886.00        | 0.00   |
| 210200504 | Travelling Allowance of Members                             | 0.00            | 0.00   | 14,254.00                  | 0.00       | 14,254.00       | 0.00   |
| 220100399 | Other Taxes/ Duties                                         | 0.00            | 0.00   | 22,416.00                  | 604.00     | 21,812.00       | 0.00   |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 47,321.00                  | 0.00       | 47,321.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 159,436.00                 | 0.00       | 159,436.00      | 0.00   |
| 220110104 | Water Charges - Transferred Institutions                    | 0.00            | 0.00   | 5,684.00                   | 0.00       | 5,684.00        | 0.00   |
| 220110199 | Other Office Maintenance Expenses                           | 0.00            | 0.00   | 16,100.00                  | 0.00       | 16,100.00       | 0.00   |
| 220120101 | Telephone Expenses - Office                                 | 0.00            | 0.00   | 35,693.00                  | 3,794.00   | 31,899.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions               | 0.00            | 0.00   | 35,078.00                  | 0.00       | 35,078.00       | 0.00   |

|           | Head of Account                                                                              | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                                                              | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
|           |                                                                                              |                 |        |                            |           |                 |        |
| 220120103 | Postage Expenses                                                                             | 0.00            | 0.00   | 6,000.00                   | 0.00      | 6,000.00        | 0.00   |
| 220120104 | Internet Charges                                                                             | 0.00            | 0.00   | 40,060.00                  | 0.00      | 40,060.00       | 0.00   |
| 220200102 | Purchase of News Paper                                                                       | 0.00            | 0.00   | 4,954.00                   | 200.00    | 4,754.00        | 0.00   |
| 220210101 | Printing Charges                                                                             | 0.00            | 0.00   | 23,011.00                  | 0.00      | 23,011.00       | 0.00   |
| 220210102 | Stationery Expenses                                                                          | 0.00            | 0.00   | 50,348.00                  | 0.00      | 50,348.00       | 0.00   |
| 220400101 | Insurance of Vehicles                                                                        | 0.00            | 0.00   | 23,144.00                  | 0.00      | 23,144.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries                                                     | 0.00            | 0.00   | 9,000.00                   | 0.00      | 9,000.00        | 0.00   |
| 220520101 | Architect Fees                                                                               | 0.00            | 0.00   | 1,763.00                   | 0.00      | 1,763.00        | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses                                                | 0.00            | 0.00   | 500.00                     | 0.00      | 500.00          | 0.00   |
| 220600101 | Newspaper Advertisement Charges                                                              | 0.00            | 0.00   | 205,784.00                 | 0.00      | 205,784.00      | 0.00   |
| 220610102 | Subscription for Panchayat Association                                                       | 0.00            | 0.00   | 500.00                     | 0.00      | 500.00          | 0.00   |
| 220610199 | Other Membership and Subscriptions                                                           | 0.00            | 0.00   | 3,360.00                   | 0.00      | 3,360.00        | 0.00   |
| 220700101 | Election Expenses                                                                            | 0.00            | 0.00   | 120.00                     | 0.00      | 120.00          | 0.00   |
| 220800101 | Keralolsavam                                                                                 | 0.00            | 0.00   | 31,500.00                  | 0.00      | 31,500.00       | 0.00   |
| 220800103 | Workshops and Seminars                                                                       | 0.00            | 0.00   | 32,200.00                  | 10,800.00 | 21,400.00       | 0.00   |
| 220800105 | Ceremonies, Entertainments and Receptions                                                    | 0.00            | 0.00   | 143,580.00                 | 81,170.00 | 62,410.00       | 0.00   |
| 220800199 | Other Administrative Expenses                                                                | 0.00            | 0.00   | 108,806.00                 | 350.00    | 108,456.00      | 0.00   |
| 230100199 | Electricity Charges for Other Operations                                                     | 0.00            | 0.00   | 13,401.00                  | 0.00      | 13,401.00       | 0.00   |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                     | 0.00            | 0.00   | 76,245.00                  | 0.00      | 76,245.00       | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 0.00            | 0.00   | 66,881.00                  | 0.00      | 66,881.00       | 0.00   |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                          | 0.00            | 0.00   | 3,654.00                   | 0.00      | 3,654.00        | 0.00   |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 0.00            | 0.00   | 918.00                     | 0.00      | 918.00          | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0.00            | 0.00   | 53,384.00                  | 0.00      | 53,384.00       | 0.00   |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 60,984.00                  | 0.00      | 60,984.00       | 0.00   |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0.00            | 0.00   | 4,785.00                   | 0.00      | 4,785.00        | 0.00   |
| 230800110 | Sanitation Expenses                                                                          | 0.00            | 0.00   | 10,000.00                  | 0.00      | 10,000.00       | 0.00   |
| 240700101 | Bank Charges                                                                                 | 0.00            | 0.00   | 195.00                     | 15.00     | 180.00          | 0.00   |
| 240800101 | Other Finance Expenses                                                                       | 0.00            | 0.00   | 116,500.00                 | 7,028.00  | 109,472.00      | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General                                            | 0.00            | 0.00   | 200,000.00                 | 0.00      | 200,000.00      | 0.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 250100202 | Agriculture and Related Sectors - Other crops- SCP                             | 0.00            | 0.00   | 50,000.00                  | 0.00         | 50,000.00       | 0.00   |
| 250100301 | Agricultural Development Programs- General                                     | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing- General                              | 0.00            | 0.00   | 730,000.00                 | 0.00         | 730,000.00      | 0.00   |
| 250200101 | Soil and Water Conservation -General                                           | 0.00            | 0.00   | 200,000.00                 | 0.00         | 200,000.00      | 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   | 54,236.00                  | 0.00         | 54,236.00       | 0.00   |
| 251100801 | Youth Welfare-General                                                          | 0.00            | 0.00   | 70,419.00                  | 0.00         | 70,419.00       | 0.00   |
| 251101101 | Continuing Education and Non-formal Education-General                          | 0.00            | 0.00   | 90,000.00                  | 45,000.00    | 45,000.00       | 0.00   |
| 251101301 | Education-Related Activities - General                                         | 0.00            | 0.00   | 26,700.00                  | 0.00         | 26,700.00       | 0.00   |
| 251101302 | Education-Related Activities - SCP                                             | 0.00            | 0.00   | 145,888.00                 | 0.00         | 145,888.00      | 0.00   |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP   | 0.00            | 0.00   | 50,000.00                  | 0.00         | 50,000.00       | 0.00   |
| 251200401 | Medicines-General                                                              | 0.00            | 0.00   | 400,000.00                 | 0.00         | 400,000.00      | 0.00   |
| 251300101 | Housing-General                                                                | 0.00            | 0.00   | 6,547,000.00               | 100,000.00   | 6,447,000.00    | 0.00   |
| 251300102 | Housing-SCP                                                                    | 0.00            | 0.00   | 13,366,622.00              | 2,620,698.00 | 10,745,924.00   | 0.00   |
| 251301201 | Other Social Security Programs-General                                         | 0.00            | 0.00   | 99,606.00                  | 0.00         | 99,606.00       | 0.00   |
| 251301204 | Contribution to Social Security Mission-General                                | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 48,958.00                  | 31,920.00    | 17,038.00       | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General                                | 0.00            | 0.00   | 970,719.00                 | 0.00         | 970,719.00      | 0.00   |
| 252201202 | Other Programs in Infrastructure Sector-SCP                                    | 0.00            | 0.00   | 140,714.00                 | 0.00         | 140,714.00      | 0.00   |
| 253101201 | Payments to IKM                                                                | 0.00            | 0.00   | 43,645.00                  | 0.00         | 43,645.00       | 0.00   |
| 254100101 | Expenditures of Transferred Institutions - Agriculture                         | 0.00            | 0.00   | 4,000.00                   | 0.00         | 4,000.00        | 0.00   |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare                      | 0.00            | 0.00   | 46,803.00                  | 0.00         | 46,803.00       | 0.00   |
| 254100106 | Expenditures of Transferred Institutions - Allopathy                           | 0.00            | 0.00   | 56,216.00                  | 0.00         | 56,216.00       | 0.00   |
| 254100113 | Expenditures of Transferred Institutions - Development of Scheduled Castes     | 0.00            | 0.00   | 1,471.00                   | 0.00         | 1,471.00        | 0.00   |
| 254100199 | Expenditures of Transferred Institutions -Others                               | 0.00            | 0.00   | 15,008.00                  | 0.00         | 15,008.00       | 0.00   |

|           | Head of Account                                                                                            | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                                            | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 255200501 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Social Welfare-<br>Maintenance of As | 0.00            | 0.00        | 530,000.00                 | 0.00         | 530,000.00      | 0.00          |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                                    | 0.00            | 0.00        | 82,149.00                  | 0.00         | 82,149.00       | 0.00          |
| 272200101 | Depreciation-Buildings                                                                                     | 0.00            | 0.00        | 26,337.00                  | 0.00         | 26,337.00       | 0.00          |
| 272300101 | Depreciation - Roads & Bridges                                                                             | 0.00            | 0.00        | 3,375,665.00               | 0.00         | 3,375,665.00    | 0.00          |
| 272310101 | Depreciation -Sewerage & Drainage                                                                          | 0.00            | 0.00        | 264,107.00                 | 0.00         | 264,107.00      | 0.00          |
| 272320101 | Depreciation -Waterways                                                                                    | 0.00            | 0.00        | 78,681.00                  | 0.00         | 78,681.00       | 0.00          |
| 272400101 | Depreciation- Plant & Machinery                                                                            | 0.00            | 0.00        | 119,623.00                 | 0.00         | 119,623.00      | 0.00          |
| 272500101 | Depreciation- Vehicles                                                                                     | 0.00            | 0.00        | 186,222.00                 | 0.00         | 186,222.00      | 0.00          |
| 272600101 | Depreciation - Office & Other Equipments                                                                   | 0.00            | 0.00        | 25,747.00                  | 0.00         | 25,747.00       | 0.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings &<br>Electrical Appliances                                    | 0.00            | 0.00        | 229,492.00                 | 0.00         | 229,492.00      | 0.00          |
| 272800101 | Depreciation - Other Fixed Assets                                                                          | 0.00            | 0.00        | 53,125.00                  | 0.00         | 53,125.00       | 0.00          |
| 280200401 | Prior Period Income - Other Incomes                                                                        | 0.00            | 0.00        | 0.00                       | 145,468.00   | 0.00            | 145,468.00    |
| 280600401 | Prior Period Expenses-Recovery of unutilised<br>Grants to Government                                       | 0.00            | 0.00        | 21,291.00                  | 0.00         | 21,291.00       | 0.00          |
| 280800501 | Prior Period - Programme Expenses                                                                          | 0.00            | 0.00        | 17,500.00                  | 20,211.00    | 0.00            | 2,711.00      |
| 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            | 609174.00   | 0.00                       | 0.00         | 0.00            | 609,174.00    |
| 312100101 | Capital Contribution                                                                                       | 0.00            | 19692598.00 | 0.00                       | 2,276,173.00 | 0.00            | 21,968,771.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural<br>Employment Guarantee Act Scheme (NREGA)                      | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi<br>Grama Swarozgar Yojana (SGSY)                                | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100105 | Centrally Sponsored Scheme- Administrative Cost<br>of Poverty Alleviation Unit of District Panchayat       | 0.00            | 0.00        | 15,886.00                  | 30,000.00    | 0.00            | 14,114.00     |
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana<br>(IAY) - General                                          | 0.00            | 3924812.00  | 4,960,981.00               | 1,036,169.00 | 0.00            | 0.00          |
| 320100111 | Centrally Sponsored Scheme- Indira Awas Yojana<br>(IAY) - Special Component Plan                           | 0.00            | 582474.00   | 582,474.00                 | 0.00         | 0.00            | 0.00          |
| 320100113 | Centrally Sponsored Scheme- Indira Awas Yojana<br>(IAY) □ Minorities                                       | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation<br>Campaign (TSC)                                             | 0.00            | 647450.00   | 35,000.00                  | 164,392.00   | 0.00            | 776,842.00    |

|           | Head of Account                                                                                      | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                                      | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
|           |                                                                                                      |                 |            |                            |              |                 |              |
| 320100118 | Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)                         | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 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                       | 400,000.00   | 0.00            | 400,000.00   |
| 320200101 | Development Fund - General - Capital                                                                 | 0.00            | 0.00       | 7,763,995.00               | 7,763,995.00 | 0.00            | 0.00         |
| 320200102 | Development Fund - Special Component Plan - Capital                                                  | 0.00            | 0.00       | 6,095,813.00               | 6,095,813.00 | 0.00            | 0.00         |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial                                                          | 0.00            | 0.00       | 21,291.00                  | 21,291.00    | 0.00            | 0.00         |
| 320200109 | Maintenance Fund Non-Road Assets                                                                     | 0.00            | 0.00       | 1,669,113.00               | 1,669,113.00 | 0.00            | 0.00         |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 225375.00  | 225,275.00                 | 0.00         | 0.00            | 100.00       |
| 320200309 | Literacy Scheme Grant                                                                                | 0.00            | 0.00       | 50,317.00                  | 50,317.00    | 0.00            | 0.00         |
| 320200312 | Grant for Festivals                                                                                  | 0.00            | 0.00       | 2,500.00                   | 2,500.00     | 0.00            | 0.00         |
| 320200323 | Grant for Keralolsavam                                                                               | 0.00            | 0.00       | 100,419.00                 | 100,419.00   | 0.00            | 0.00         |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 94517.00   | 80,092.00                  | 0.00         | 0.00            | 14,425.00    |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 0.00            | 1731696.00 | 0.00                       | 0.00         | 0.00            | 1,731,696.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 0.00       | 2,602,579.00               | 2,604,879.00 | 0.00            | 2,300.00     |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats         | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats        | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats         | 0.00            | 1200098.00 | 2,464,330.00               | 6,162,540.00 | 0.00            | 4,898,308.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 0.00            | 2731590.00 | 7,332,419.00               | 7,440,329.00 | 0.00            | 2,839,500.00 |
| 320800101 | Beneficiary Contributions                                                                            | 0.00            | 114.00     | 0.00                       | 303,179.00   | 0.00            | 303,293.00   |

|           | Head of Account                                                                 | Opening Balance |           | Transaction for the period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                 | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit       |
| 320900101 | Nirmal Puraskar                                                                 | 0.00            | 71759.00  | 76,807.00                  | 5,048.00     | 0.00            | 0.00         |
| 320900201 | Best Panchayat Award from State Government-State Level                          | 0.00            | 0.00      | 1,513,382.00               | 1,513,382.00 | 0.00            | 0.00         |
| 330500102 | Secured Loan from Co-operative Banks                                            | 0.00            | 0.00      | 716,000.00                 | 3,523,337.00 | 0.00            | 2,807,337.00 |
| 340100101 | Contractors' Earnest Money Deposit                                              | 0.00            | 11200.00  | 2,000.00                   | 24,000.00    | 0.00            | 33,200.00    |
| 340100102 | Suppliers' Earnest Money Deposit                                                | 0.00            | 8550.00   | 22,350.00                  | 38,500.00    | 0.00            | 24,700.00    |
| 340100201 | Contractors' Security Deposit                                                   | 0.00            | 1200.00   | 0.00                       | 22,000.00    | 0.00            | 23,200.00    |
| 340100202 | Suppliers' Security Deposit                                                     | 0.00            | 4720.00   | 2,745.00                   | 10,500.00    | 0.00            | 12,475.00    |
| 340100203 | Bidders' Security Deposit                                                       | 0.00            | 3600.00   | 0.00                       | 0.00         | 0.00            | 3,600.00     |
| 340100301 | Contractors' Retention                                                          | 0.00            | 0.00      | 0.00                       | 65,523.00    | 0.00            | 65,523.00    |
| 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         |
| 340200104 | Electricity Deposit                                                             | 0.00            | 0.00      | 0.00                       | 25,000.00    | 0.00            | 25,000.00    |
| 340200106 | Deposit Received for Halls and Auditoriums                                      | 0.00            | 31253.00  | 29,000.00                  | 37,500.00    | 0.00            | 39,753.00    |
| 350100201 | Contractors' Control Account                                                    | 0.00            | 0.00      | 73,643.00                  | 73,643.00    | 0.00            | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0.00            | 0.00      | 30,525.00                  | 30,525.00    | 0.00            | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 0.00      | 30,525.00                  | 30,525.00    | 0.00            | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                              | 0.00            | 2431.00   | 4,074.00                   | 1,743.00     | 0.00            | 100.00       |
| 350200202 | Recoveries Payable - Value Added Tax                                            | 0.00            | 18176.00  | 24,751.00                  | 8,295.00     | 0.00            | 1,720.00     |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund                   | 0.00            | 6860.00   | 23,992.00                  | 17,132.00    | 0.00            | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                           | 0.00            | 0.00      | 28,830.00                  | 28,830.00    | 0.00            | 0.00         |
| 350300103 | Government and Other Dues Payable - Value Added Tax                             | 0.00            | 0.00      | 3,886.00                   | 4,286.00     | 0.00            | 400.00       |
| 350300104 | Government and Other Dues Payable - Service Tax                                 | 0.00            | 1483.00   | 0.00                       | 0.00         | 0.00            | 1,483.00     |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 0.00            | 0.00      | 164,630.00                 | 164,630.00   | 0.00            | 0.00         |
| 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            | 5100.00   | 0.00                       | 0.00         | 0.00            | 5,100.00     |
| 350800299 | Other Liabilities                                                               | 0.00            | 985726.00 | 2,399,848.00               | 2,736,244.00 | 0.00            | 1,322,122.00 |

|           | Head of Account                                                                 | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                 | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 410200199 | Buildings -Others                                                               | 967,672.00      | 0.00       | 698,394.00                 | 0.00         | 1,666,066.00    | 0.00         |
| 410300101 | Roads - Cement Concrete                                                         | 891,570.00      | 0.00       | 0.00                       | 0.00         | 891,570.00      | 0.00         |
| 410300102 | Roads - Tarred                                                                  | 9,109,419.00    | 0.00       | 0.00                       | 0.00         | 9,109,419.00    | 0.00         |
| 410300103 | Roads - Metal                                                                   | 5,035,935.00    | 0.00       | 0.00                       | 1,499,999.00 | 3,535,936.00    | 0.00         |
| 410300399 | Other constructions                                                             | 2,641,073.00    | 0.00       | 0.00                       | 0.00         | 2,641,073.00    | 0.00         |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)       | 0.00            | 0.00       | 502,684.00                 | 0.00         | 502,684.00      | 0.00         |
| 410400102 | Drinking Water - Reservoirs                                                     | 0.00            | 0.00       | 42,070.00                  | 0.00         | 42,070.00       | 0.00         |
| 410400103 | Drinking Water - Pipe lines                                                     | 2,040,026.00    | 0.00       | 378,634.00                 | 0.00         | 2,418,660.00    | 0.00         |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                   | 190,192.00      | 0.00       | 0.00                       | 0.00         | 190,192.00      | 0.00         |
| 410700102 | Waste Treatment - Bio-Gas Plant                                                 | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                        | 983,731.00      | 0.00       | 425,000.00                 | 0.00         | 1,408,731.00    | 0.00         |
| 410710102 | Movable Assets - Vehicles                                                       | 931,112.00      | 0.00       | 0.00                       | 0.00         | 931,112.00      | 0.00         |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 158,390.00      | 0.00       | 194,055.00                 | 0.00         | 352,445.00      | 0.00         |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 583,035.00      | 0.00       | 2,879,504.00               | 1,513,382.00 | 1,949,157.00    | 0.00         |
| 410710199 | Movable Assets -Others                                                          | 500,000.00      | 0.00       | 14,289.00                  | 0.00         | 514,289.00      | 0.00         |
| 410800101 | Other Fixed Assets                                                              | 487,386.00      | 0.00       | 87,737.00                  | 0.00         | 575,123.00      | 0.00         |
| 411200101 | Accumulated Depreciation- Buildings                                             | 0.00            | 32014.00   | 0.00                       | 26,337.00    | 0.00            | 58,351.00    |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 4088781.00 | 1,499,999.00               | 3,375,665.00 | 0.00            | 5,964,447.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | 0.00            | 205740.00  | 0.00                       | 264,107.00   | 0.00            | 469,847.00   |
| 411320101 | Accumulated Depreciation -Waterways                                             | 0.00            | 55249.00   | 0.00                       | 78,681.00    | 0.00            | 133,930.00   |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 147560.00  | 0.00                       | 119,623.00   | 0.00            | 267,183.00   |
| 411500101 | Accumulated Depreciation- Vehicles                                              | 0.00            | 300186.00  | 11,099.00                  | 186,222.00   | 0.00            | 475,309.00   |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 18469.00   | 0.00                       | 25,747.00    | 0.00            | 44,216.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 188364.00  | 0.00                       | 229,492.00   | 0.00            | 417,856.00   |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 106248.00  | 0.00                       | 53,125.00    | 0.00            | 159,373.00   |
| 412010101 | Capital Work In Progress                                                        | 124,539.00      | 0.00       | 1,052,075.00               | 0.00         | 1,176,614.00    | 0.00         |
| 420800199 | Other Investments                                                               | 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 |
| 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) | 6,438.00        | 0.00   | 69,177.00                  | 64,746.00     | 10,869.00       | 0.00   |
| 431400102 | Rent Receivables from Buildings(Arrears) | 6,765.00        | 0.00   | 6,438.00                   | 6,699.00      | 6,504.00        | 0.00   |
| 440500101 | Prepaid Programme Expenses               | 0.00            | 0.00   | 2,807,337.00               | 0.00          | 2,807,337.00    | 0.00   |
| 450100101 | Cash                                     | 0.00            | 0.00   | 21,802,935.00              | 21,786,935.00 | 16,000.00       | 0.00   |
| 450220101 | IOB-MIS(SANITATION)                      | 2,458,663.00    | 0.00   | 1,012,213.00               | 184,800.00    | 3,286,076.00    | 0.00   |
| 450230101 | Co-operative Bank - SB -3654(KSCB)       | 562,239.00      | 0.00   | 1,207,672.00               | 904,518.00    | 865,393.00      | 0.00   |
| 450250101 | BPFA-I                                   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450250110 | Treasury TSB A/C GPF                     | 3,044,443.00    | 0.00   | 4,213,564.00               | 2,962,383.00  | 4,295,624.00    | 0.00   |
| 450410101 | SBI-IAY -CENTRAL                         | 4,507,286.00    | 0.00   | 190,821.00                 | 4,698,107.00  | 0.00            | 0.00   |
| 450410102 | SBI-IAY-PLAN                             | 3,931,688.00    | 0.00   | 6,997,680.00               | 10,893,246.00 | 36,122.00       | 0.00   |
| 450410104 | Nationalised Bank - NIRMAL GRAMAPURASKAR | 240,970.00      | 0.00   | 11,908.00                  | 252,878.00    | 0.00            | 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          | 225,375.00      | 0.00   | 168,555.00                 | 393,830.00    | 100.00          | 0.00   |
| 450610101 | Nationalised Bank - IAY STATE FUND       | 60,998.00       | 0.00   | 160,679.00                 | 219,472.00    | 2,205.00        | 0.00   |
| 450610102 | Nationalised Bank - - IDBI -PLAN FUND    | 0.00            | 0.00   | 17,026,308.00              | 8,002,500.00  | 9,023,808.00    | 0.00   |
| 450610106 | IAY Administrative account               | 184,399.00      | 0.00   | 36,014.00                  | 206,299.00    | 14,114.00       | 0.00   |
| 450610109 | IDBI OWNFUND                             | 33,519.00       | 0.00   | 3,918,701.00               | 3,940,000.00  | 12,220.00       | 0.00   |
| 450650101 | BPFA-II                                  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650102 | BPFA-III                                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650105 | BPFA-III_4                               | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650106 | BPFA-III_5                               | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 460100105 | Tour Traveling Allowance Advance         | 0.00            | 0.00   | 3,000.00                   | 0.00          | 3,000.00        | 0.00   |
| 460100199 | Other Advances                           | 0.00            | 0.00   | 144,000.00                 | 121,457.00    | 22,543.00       | 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         | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 460509901 | Advance to Others                        | 0.00            | 0.00   | 24,000.00                  | 24,000.00     | 0.00            | 0.00   |
| 460800199 | Other Current Assets                     | 0.00            | 0.00   | 19,153.00                  | 19,153.00     | 0.00            | 0.00   |

|  | Head of Account | Opening Balance |               | Transaction for the period |                | Closing Balance |                |
|--|-----------------|-----------------|---------------|----------------------------|----------------|-----------------|----------------|
|  |                 | Debit           | Credit        | Debit                      | Credit         | Debit           | Credit         |
|  | Total           | 39,911,513.00   | 39,911,513.00 | 140,036,979.00             | 140,036,979.00 | 179,948,492.00  | 179,948,492.00 |

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Accounts Officer

Secretary