

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12289875.00
312000000	Reserves	B-3	21968771.00
	Total Reserve& Surplus		34258646.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8971386.00
	Total Grants,Contributions for specific purposes		8971386.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	200502.00
350000000	Other Liabilities	B-9	1333050.00
	Total Current Liabilities and Provisions		1533552.00
	TOTAL LIABILITIES		44763584.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	35746287.00
411000000	Accumulated Depreciation	B-11	(9910512.00)
412000000	Capital Work In Progress	B-11(a)	822892.00
	Total Fixed Assets		26658667.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	4650.00
431000000	Sundry Debtors (Receivables)	B-15	22661.00
440000000	Pre-paid Expenses	B-16	2807337.00
450000000	Cash and Bank balance	B-17	15221269.00
460000000	Loans, Advances and Deposits	B-18	49000.00
	Total Current Assets,Loans and Advances		18104917.00
	TOTAL ASSETS		44763584.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	10,116,319.00	
	Total Panchayat Fund - General Fund	12,289,875.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	21,968,771.00	
	Total Reserves	21,968,771.00	

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	9,455.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	930,368.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	415,081.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,632,456.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,586,486.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,397,440.00	
	Total Grants & Contribution for Specific Purposes	8,971,386.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

	Total Secured Loans	0.00	
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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	8,918.00	
340100102	Suppliers' Earnest Money Deposit	34,700.00	
340100201	Contractors' Security Deposit	23,200.00	
340100202	Suppliers' Security Deposit	8,475.00	
340100203	Bidders' Security Deposit	3,600.00	
340100301	Contractors' Retention	56,026.00	
340109901	Other Deposits	15,340.00	
340200101	Rent Deposit	3,290.00	
340200104	Electricity Deposit	2,700.00	
340200106	Deposit Received for Halls and Auditoriums	44,253.00	
	Total Deposits Received	200,502.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	100.00	
350200202	Recoveries Payable - Value Added Tax	3,595.00	
350300103	Government and Other Dues Payable - Value Added Tax	650.00	
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	
	Total Other Liabilities (Sundry Creditors)	1,333,050.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	1,968,006.00	
410300101	Roads - Cement Concrete	891,570.00	
410300102	Roads - Tarred	10,015,297.00	
410300103	Roads - Metal	3,535,936.00	
410300399	Other constructions	6,673,812.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,263,128.00	
410400102	Drinking Water - Reservoirs	42,070.00	

410400103	Drinking Water - Pipe lines	4,116,978.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	190,192.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,488,452.00	
410710102	Movable Assets - Vehicles	931,112.00	
410710103	Movable Assets - Office Equipments & Other Equipments	482,609.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,949,157.00	
410710199	Movable Assets -Others	514,289.00	
410800101	Other Fixed Assets	683,679.00	
411200101	Accumulated Depreciation- Buildings	(105,640.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,998,304.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(469,847.00)	
411320101	Accumulated Depreciation -Waterways	(327,122.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(493,278.00)	
411500101	Accumulated Depreciation- Vehicles	(568,420.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(85,968.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(612,771.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(249,162.00)	
	Total Fixed Assets	25,835,775.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	822,892.00	
	Total Capital Work In Progress	822,892.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	4,650.00	
	Total Stock in Hand (Inventories)	4,650.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	5,288.00	
431400102	Rent Receivables from Buildings(Arrears)	17,373.00	
	Total Sundry Debtors(Receivables)	22,661.00	

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	
	Total Prepaid Expenses	2,807,337.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450220101	IOB-MIS(SANITATION)	2,962,824.00	
450230101	Co-operative Bank - SB -3654(KSCB)	519,326.00	
450250110	Treasury TSB A/C GPF	5,730,758.00	
450410102	SBI-IAY-PLAN	349.00	
450410105	Nationalised Bank - SIG FOR SHG	(550.00)	
450450101	Treasury - Special Funds_1 HADA	100.00	
450610102	Nationalised Bank - - IDBI -PLAN FUND	5,983,926.00	
450610106	IAY Administrative account	9,455.00	
450610109	IDBI OWNFUND	15,081.00	
	Total Cash and Bank Balances	15,221,269.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100105	Tour Traveling Allowance Advance	3,000.00	
460100199	Other Advances	46,000.00	
	Total Loans,advances and deposits	49,000.00	

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Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2018

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

29/09/2026

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,173,556.00	0.00	2,173,556.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure	829,186.00	45,690,142.00	46,519,328.00	36,403,009.00	10,116,319.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	3,002,742.00	45,690,142.00	48,692,884.00	36,403,009.00	12,289,875.00

Irinjalakkuda Block Panchayat

29/09/2026

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	365,360.00
140000000	Fees & User Charges	I-4(b)	
150000000	Sale & Hire Charges	I-5(b)	47,166.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	45,226,489.00
171000000	Interest Earned	I-8	31,077.00
180000000	Other Income	I-9	20,050.00
A	Total-Income		45,690,142.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,298,749.00
220000000	Administrative Expenses	I-11(b)	1,478,385.00
230000000	Operations & Maintenance	I-12(b)	372,692.00
240000000	Interest & Finance Charges	I-13	557,695.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,433,813.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,065,467.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,824,011.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	28,476.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,739.00
255000000	Maintenance Projects	I-14(e)	1,583,164.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	15,000.00
272000000	Depreciation	I-17(a)	1,920,000.00
B	Total-Expenditure		36,595,191.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		9,094,951.00
D= 280000000	Prior Period Item	I-18	(192,182.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		9,287,133.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Irinjalakkuda Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

29/09/2026

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	32,500.00	
130300101	Rent from Auditoriums and Halls	332,860.00	
	Total Rental Income from Panchayat Properties	365,360.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Fees & User Charges-Income Head wise		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	1,190.00	
150110101	Sale of Tender Forms	45,271.00	
150300101	Miscellaneous Sales	705.00	
	Total Sale & Hire Charges-Income Head -wise	47,166.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,894,188.00	
160100102	Development Fund - Special Component Plan	10,741,744.00	
160100299	Fund for Transferred Institutions - Others	1,600,000.00	
160100399	State Sponsored Schemes- Others	14,425.00	
160100402	Maintenance Fund - Non-Road Assets	2,154,000.00	
160100501	General Purpose Fund	4,785,577.00	
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	4,659.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	352.00	
160100608	Indira Awas Yojana (IAY) - General	1,938,226.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	800,000.00	
160100613	Total Sanitation Campaign (TSC)	99,240.00	
160100702	Literacy Scheme Grant	170,920.00	
160100715	Grants fom Suchithwa Mission	2,300.00	
160100716	Grant for Keralolsavam	16,474.00	

160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,040,060.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,395,573.00	
160300206	Beneficiary Contribution	568,751.00	
	Total Revenue Grants,Contributions & Subsidies	45,226,489.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	31,077.00	
	Total Interest Earned	31,077.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100103	Deposits Forfeited - Security Deposit	1,500.00	
180800199	Miscellaneous Receipts	18,550.00	
	Total Other Income	20,050.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	622,747.00	
210200102	Travelling Allowances - Permanent Staff	16,560.00	
210200104	Travelling Allowances - Contract Staff	15,795.00	
210200204	Festival Allowance	5,500.00	
210200206	Telephone Allowance Secretary	1,287.00	
210200207	Honorariums to Permanent / Temporary Staff	40,218.00	
210200299	Other Benefits and Allowances	154,000.00	
210200301	Monthly Honorarium - President	29,200.00	
210200303	Telephone Allowance - President	2,581.00	
210200304	Monthly Honorarium - Vice President	24,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	52,800.00	
210200306	Monthly Honorarium - Members	1,262,885.00	
210200307	Telephone Allowance □ Vice President	1,135.00	
210200401	Sitting Fee of President	450.00	
210200402	Sitting Fee of Vice President	735.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	2,205.00	
210200404	Sitting Fee of Members	20,145.00	
210200504	Travelling Allowance of Members	46,506.00	
	Total Establishment Expenditures-Expenditure head-wise	2,298,749.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	1,869.00	
220110101	Electricity Charges - Office	100,821.00	

220110102	Electricity Charges - Transferred Institutions	92,596.00	
220110103	Water Charges - Office	28,970.00	
220110104	Water Charges - Transferred Institutions	34,038.00	
220110199	Other Office Maintenance Expenses	38,817.00	
220120101	Telephone Expenses - Office	63,860.00	
220120102	Telephone Expenses - Transferred Institutions	26,619.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	9,588.00	
220200102	Purchase of News Paper	4,830.00	
220210101	Printing Charges	31,976.00	
220210102	Stationery Expenses	70,701.00	
220400101	Insurance of Vehicles	33,318.00	
220600101	Newspaper Advertisement Charges	107,712.00	
220600199	Other Advertisement & Publicity Charges	12,096.00	
220610102	Subscription for Panchayat Association	3,000.00	
220710101	Extra - ordinary Expenses	8,800.00	
220800101	Keralolsavam	3,275.00	
220800103	Workshops and Seminars	15,200.00	
220800104	Grama Sabha Expenses	8,410.00	
220800105	Ceremonies, Entertainments and Receptions	5,330.00	
220800106	Festival Expenses	114,277.00	
220800199	Other Administrative Expenses	658,282.00	
	Total Administrative Expenditures-Expenditure head-wise	1,478,385.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	2,189.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	87,510.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	76,108.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,680.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	894.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,713.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	450.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	123,522.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,364.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,447.00	
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00	
230800110	Sanitation Expenses	6,815.00	
	Total Operations & Maintenance-Expenditure head-wise	372,692.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	17.00	
240800101	Other Finance Expenses	557,678.00	

	Total Interest & Finance Charges	557,695.00	
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Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,300,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00	
250100301	Agricultural Development Programs- General	377,336.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	963,800.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250200201	Minor Irrigation-General	1,274,224.00	
250300901	Industrial Training Programs-General	15,000.00	
252310101	Other Constructions - Bund - General	139,237.00	
252310202	Other Constructions - Side Walls - SCP	1,464,216.00	
	Total Decentralised Plan Programme - Productive Sector	6,433,813.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100701	Sports-General	25,491.00	
251100801	Youth Welfare-General	96,053.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	230,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00	
251200201	Public Health Programs -General	350,000.00	
251200401	Medicines-General	374,242.00	
251200701	Other Programs in Health Sector-General	100,000.00	
251202601	Sanitation & Waste Management - Public - General	214,974.00	
251300101	Housing-General	3,790,304.00	
251300102	Housing-SCP	13,235,882.00	
251300601	Programs for Physically/ Mentally Challenged-General	700,000.00	
251301201	Other Social Security Programs-General	224,000.00	
251410101	Anganwadi Nutrition - General	574,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,921.00	
	Total Decentralised Plan Programme - Service Sector	20,065,467.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	900,000.00	
252201201	Other Programs in Infrastructure Sector-General	450,068.00	
252201202	Other Programs in Infrastructure Sector-SCP	473,943.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,824,011.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

253101201	Payments to IKM	28,476.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	28,476.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	5,230.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	730.00	
254100199	Expenditures of Transferred Institutions -Others	11,779.00	
	Total Expenditures of Transferred Institutions and State Spo	17,739.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	873,074.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	460,839.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	249,251.00	
	Total Maintenance Projects	1,583,164.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	15,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	15,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	47,289.00	
272300101	Depreciation - Roads & Bridges	1,033,857.00	
272320101	Depreciation -Waterways	193,192.00	
272400101	Depreciation- Plant & Machinery	226,095.00	
272500101	Depreciation- Vehicles	93,111.00	
272600101	Depreciation - Office & Other Equipments	41,752.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	194,915.00	
272800101	Depreciation - Other Fixed Assets	89,789.00	
	Total Depreciation	1,920,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800501	Prior Period - Programme Expenses	(140,984.00)	
280800601	Prior Period - Revenue Grants & Contributions	(51,198.00)	
	Total Prior Period Items(Net)	(192,182.00)	

Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	17,535,112.00
	Cash	RP-40(a)	16,000.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	332,860.00
140000000	Fees & User Charges	RP-4	0.00
150000000	Sale & Hire Charges	RP-5	47,166.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,575,509.00
171000000	Interest Earned	RP-9	31,077.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,729,149.00
Non Operating			
180000000	Other Income	RP-10	20,050.00
340000000	Deposits Received	RP-34	44,415.00
350000000	Other Liabilities	RP-36	2,125.00
431000000	Sundry Debtors (Receivables)	RP-43	27,212.00
460000000	Loans, Advances and Deposits	RP-47	58,725.00
Grand Total			61,419,400.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,298,749.00
220000000	Administrative Expenses	RP-12	1,478,385.00
230000000	Operations & Maintenance	RP-13	372,692.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,830,360.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,065,467.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,419,111.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	28,476.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	17,739.00
255000000	Maintenance Projects	RP-20	1,583,164.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	15,000.00
280000000	Prior Period Item	RP-26	-192,182.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	87,361.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	557,695.00
330000000	Secured Loans	RP-32	2,807,337.00
340000000	Deposits Received	RP-34	74,204.00
350000000	Other Liabilities	RP-36	8,353.00
410000000	Fixed Assets	RP-38	2,160,140.00
412000000	Capital Work In Progress	RP-40	6,503,898.00
460000000	Loans, Advances and Deposits	RP-47	82,182.00
Closing Balance			
	Bank	RP-40(b)	15,221,269.00
	Cash	RP-40(b)	0.00
Grand Total			61,419,400.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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
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
		17,535,112.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	16,000.00
		16,000.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	332,860.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		332,860.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140900203	Remission and Refund - Other Charges	0.00
		0.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	1,190.00
150110101	Sale of Tender Forms	45,271.00
150300101	Miscellaneous Sales	705.00
		47,166.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100114	Receipts from Transferred Institutions - Development of Scheduled Castes	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,894,188.00
160100102	Development Fund - Special Component Plan	10,741,744.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

160100402	Maintenance Fund - Non-Road Assets	2,154,000.00
160100501	General Purpose Fund	4,785,577.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100702	Literacy Scheme Grant	0.00
160100716	Grant for Keralolsavam	0.00
160100799	Other Revenue Grants	0.00
160300206	Beneficiary Contribution	0.00
		34,575,509.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	31,077.00
		31,077.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	352.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	153,307.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	800,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	153,526.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	1,800,000.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	1,600,000.00
320200309	Literacy Scheme Grant	170,920.00
320200323	Grant for Keralolsavam	16,474.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	515,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	193,751.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,598,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	375,000.00
320800101	Beneficiary Contributions	352,819.00
		8,729,149.00

RP-10 Other Income		
Code	Head Of Account	Amount
180100103	Deposits Forfeited - Security Deposit	1,500.00
180800199	Miscellaneous Receipts	18,550.00
		20,050.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	625.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340109901	Other Deposits	14,500.00
340200101	Rent Deposit	3,290.00
340200106	Deposit Received for Halls and Auditoriums	16,000.00
		44,415.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200202	Recoveries Payable - Value Added Tax	1,875.00
350300103	Government and Other Dues Payable - Value Added Tax	250.00
		2,125.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	27,212.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

		27,212.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	57,225.00
460600199	Other Deposits	1,500.00
		58,725.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	622,747.00
210200102	Travelling Allowances - Permanent Staff	16,560.00
210200104	Travelling Allowances - Contract Staff	15,795.00
210200204	Festival Allowance	5,500.00
210200206	Telephone Allowance Secretary	1,287.00
210200207	Honorariums to Permanent / Temporary Staff	40,218.00
210200299	Other Benefits and Allowances	154,000.00
210200301	Monthly Honorarium - President	29,200.00
210200303	Telephone Allowance - President	2,581.00
210200304	Monthly Honorarium - Vice President	24,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	52,800.00
210200306	Monthly Honorarium - Members	1,262,885.00
210200307	Telephone Allowance □ Vice President	1,135.00
210200401	Sitting Fee of President	450.00
210200402	Sitting Fee of Vice President	735.00
210200403	Sitting Fee of Chairpersons of Standing Committees	2,205.00
210200404	Sitting Fee of Members	20,145.00
210200504	Travelling Allowance of Members	46,506.00
		2,298,749.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	0.00
220100399	Other Taxes/ Duties	1,869.00
220110101	Electricity Charges - Office	100,821.00
220110102	Electricity Charges - Transferred Institutions	92,596.00
220110103	Water Charges - Office	28,970.00
220110104	Water Charges - Transferred Institutions	34,038.00
220110199	Other Office Maintenance Expenses	38,817.00
220120101	Telephone Expenses - Office	63,860.00
220120102	Telephone Expenses - Transferred Institutions	26,619.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	9,588.00
220200102	Purchase of News Paper	4,830.00
220210101	Printing Charges	31,976.00
220210102	Stationery Expenses	70,701.00
220400101	Insurance of Vehicles	33,318.00
220600101	Newspaper Advertisement Charges	107,712.00
220600199	Other Advertisement & Publicity Charges	12,096.00
220610102	Subscription for Panchayat Association	3,000.00
220710101	Extra - ordinary Expenses	8,800.00
220800101	Keralolsavam	3,275.00
220800103	Workshops and Seminars	15,200.00
220800104	Grama Sabha Expenses	8,410.00
220800105	Ceremonies, Entertainments and Receptions	5,330.00
220800106	Festival Expenses	114,277.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

220800199	Other Administrative Expenses	658,282.00
		1,478,385.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	2,189.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	87,510.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	76,108.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,680.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	894.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,713.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	123,522.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,364.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	21,447.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00
230800110	Sanitation Expenses	6,815.00
		372,692.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,300,000.00
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00
250100301	Agricultural Development Programs- General	377,336.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	963,800.00
250103001	Revolving Fund - General	0.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250200201	Minor Irrigation-General	1,274,224.00
250300901	Industrial Training Programs-General	15,000.00
		4,830,360.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	25,491.00
251100801	Youth Welfare-General	96,053.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	230,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00
251200201	Public Health Programs -General	350,000.00
251200401	Medicines-General	374,242.00
251200701	Other Programs in Health Sector-General	100,000.00
251202601	Sanitation & Waste Management - Public - General	214,974.00
251300101	Housing-General	3,790,304.00
251300102	Housing-SCP	13,235,882.00
251300601	Programs for Physically/ Mentally Challenged-General	700,000.00
251301201	Other Social Security Programs-General	224,000.00
251410101	Anganwadi Nutrition - General	574,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,921.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00
		20,065,467.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	900,000.00
252201201	Other Programs in Infrastructure Sector-General	450,068.00
252201202	Other Programs in Infrastructure Sector-SCP	473,943.00
252310101	Other Constructions - Bund - General	130,884.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

252310202	Other Constructions - Side Walls - SCP	1,464,216.00
		3,419,111.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	28,476.00
		28,476.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	5,230.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	730.00
254100199	Expenditures of Transferred Institutions -Others	11,779.00
		17,739.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	873,074.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	460,839.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	249,251.00
		1,583,164.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	15,000.00
		15,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800501	Prior Period - Programme Expenses	-140,984.00
280800601	Prior Period - Revenue Grants & Contributions	-51,198.00
		-192,182.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	87,361.00
		87,361.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	17.00
240800101	Other Finance Expenses	557,678.00
		557,695.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,807,337.00
		2,807,337.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	24,907.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	4,000.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

340100301	Contractors' Retention	9,497.00
340109901	Other Deposits	2,000.00
340200104	Electricity Deposit	22,300.00
340200106	Deposit Received for Halls and Auditoriums	11,500.00
		74,204.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	1,392.00
350200202	Recoveries Payable - Value Added Tax	5,569.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,392.00
		8,353.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300301	Culverts	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	760,444.00
410400103	Drinking Water - Pipe lines	189,811.00
410710101	Movable Assets - Plant, Machinery& Tools	1,079,721.00
410710103	Movable Assets - Office Equipments & Other Equipments	130,164.00
		2,160,140.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,503,898.00
		6,503,898.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	80,682.00
460600199	Other Deposits	1,500.00
		82,182.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	IOB-MIS(SANITATION)	2,962,824.00
450230101	Co-operative Bank - SB -3654(KSCB)	519,326.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C GPF	5,730,758.00
450410101	SBI-IAY -CENTRAL	0.00
450410102	SBI-IAY-PLAN	349.00
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	0.00
450610102	Nationalised Bank - - IDBI -PLAN FUND	5,983,926.00
450610106	IAY Administrative account	9,455.00
450610109	IDBI OWNFUND	15,081.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		15,221,269.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

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

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	338,208.00
140000000	Fees & User Charges	(1,000.00)
150000000	Sale & Hire Charges	47,166.00
151000000	Receipts from Transferred Institutions	1,600,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	35,004,841.00
171000000	Interest Earned	326,202.00
180000000	Other Income	35,050.00
		37,350,467.00
LESS		
210000000	Establishment Expenses	2,256,109.00
220000000	Administrative Expenses	1,481,444.00
230000000	Operations & Maintenance	365,877.00
240000000	Interest & Finance Charges	600,091.00
250000000	Decentralised Plan Programme - Productive Sector	4,725,458.00
251000000	Decentralised Plan Programme - Service Sector	20,029,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,288,227.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	17,739.00
255000000	Maintenance Projects	1,583,164.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	15,000.00
280000000	Prior Period Item	(140,984.00)
431000000	Sundry Debtors (Receivables)	(13,004.00)
450000000	Cash and Bank balance	(466,198.00)
		33,742,907.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,607,560.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,439,295.00
330000000	Secured Loans	(2,807,337.00)
340000000	Deposits Received	(21,289.00)
350000000	Other Liabilities	(6,228.00)
		2,604,441.00
LESS		
410000000	Fixed Assets	2,291,024.00
412000000	Capital Work In Progress	6,503,898.00
		8,794,922.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,190,481.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	27,000.00
		27,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(27,000.00)
GRAND TOTAL (A+B+C)		(2,609,921.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(17,551,112.00) (17,551,112.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,551,112.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,221,269.00) (15,221,269.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,221,269.00
Net increase/ (decrease) in cash and cash equivalents		(2,329,843.00)

Software Support:Information Kerala Mission

IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	43,717.00	76,217.00	0.00	32,500.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	332,860.00	0.00	332,860.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00	0.00	9,000.00	9,000.00	0.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	1,000.00	1,000.00	0.00	0.00
150100199	Sale of Other Products	0.00	0.00	22,301.00	23,491.00	0.00	1,190.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	45,271.00	0.00	45,271.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	705.00	0.00	705.00
151100114	Receipts from Transferred Institutions - Development of Scheduled Castes	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	8,129,963.00	25,024,151.00	0.00	16,894,188.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,741,744.00	0.00	10,741,744.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	14,425.00	0.00	14,425.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,154,000.00	0.00	2,154,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,785,577.00	0.00	4,785,577.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	4,659.00	0.00	4,659.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	352.00	704.00	0.00	352.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,938,226.00	0.00	1,938,226.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	800,000.00	0.00	800,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	17,930.00	117,170.00	0.00	99,240.00
160100702	Literacy Scheme Grant	0.00	0.00	170,920.00	341,840.00	0.00	170,920.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,300.00	0.00	2,300.00
160100716	Grant for Keralolsavam	0.00	0.00	32,948.00	49,422.00	0.00	16,474.00
160100799	Other Revenue Grants	0.00	0.00	73,751.00	73,751.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,040,060.00	0.00	1,040,060.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	4,395,573.00	0.00	4,395,573.00
160300206	Beneficiary Contribution	0.00	0.00	309,065.00	877,816.00	0.00	568,751.00
171100101	Interest from Bank Accounts	0.00	0.00	295,125.00	326,202.00	0.00	31,077.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	1,000.00	2,500.00	0.00	1,500.00
180800199	Miscellaneous Receipts	0.00	0.00	15,000.00	33,550.00	0.00	18,550.00
210100201	Wages - Daily Wages Staff	0.00	0.00	622,747.00	0.00	622,747.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	15,795.00	0.00	15,795.00	0.00
210200204	Festival Allowance	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,287.00	0.00	1,287.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	40,218.00	0.00	40,218.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	269,000.00	115,000.00	154,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	29,200.00	0.00	29,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,581.00	0.00	2,581.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	52,800.00	0.00	52,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,262,885.00	0.00	1,262,885.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,135.00	0.00	1,135.00	0.00
210200401	Sitting Fee of President	0.00	0.00	450.00	0.00	450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	735.00	0.00	735.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	2,205.00	0.00	2,205.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	20,145.00	0.00	20,145.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	46,506.00	0.00	46,506.00	0.00
220100101	Rent of Buildings	0.00	0.00	1,360.00	1,360.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,869.00	0.00	1,869.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	102,601.00	1,780.00	100,821.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	92,596.00	0.00	92,596.00	0.00
220110103	Water Charges - Office	0.00	0.00	29,170.00	200.00	28,970.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	34,038.00	0.00	34,038.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	39,551.00	734.00	38,817.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	63,860.00	0.00	63,860.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	26,619.00	0.00	26,619.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	9,588.00	0.00	9,588.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,830.00	0.00	4,830.00	0.00
220210101	Printing Charges	0.00	0.00	32,726.00	750.00	31,976.00	0.00
220210102	Stationery Expenses	0.00	0.00	71,401.00	700.00	70,701.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	45,601.00	12,283.00	33,318.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	107,712.00	0.00	107,712.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	12,096.00	0.00	12,096.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	8,800.00	0.00	8,800.00	0.00
220800101	Keralolsavam	0.00	0.00	49,694.00	46,419.00	3,275.00	0.00
220800103	Workshops and Seminars	0.00	0.00	15,200.00	0.00	15,200.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	8,410.00	0.00	8,410.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,330.00	0.00	5,330.00	0.00
220800106	Festival Expenses	0.00	0.00	114,277.00	0.00	114,277.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	662,172.00	3,890.00	658,282.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,189.00	0.00	2,189.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	87,510.00	0.00	87,510.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	76,762.00	654.00	76,108.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	5,680.00	0.00	5,680.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	894.00	0.00	894.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,713.00	0.00	1,713.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	450.00	0.00	450.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	133,422.00	9,900.00	123,522.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	34,364.00	0.00	34,364.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	21,447.00	0.00	21,447.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	7,265.00	450.00	6,815.00	0.00
240700101	Bank Charges	0.00	0.00	17.00	0.00	17.00	0.00
240800101	Other Finance Expenses	0.00	0.00	715,323.00	157,645.00	557,678.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	377,336.00	0.00	377,336.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	963,800.00	0.00	963,800.00	0.00
250103001	Revolving Fund - General	0.00	0.00	30,000.00	30,000.00	0.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,274,224.00	0.00	1,274,224.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	25,000.00	10,000.00	15,000.00	0.00
251100701	Sports-General	0.00	0.00	25,491.00	0.00	25,491.00	0.00
251100801	Youth Welfare-General	0.00	0.00	96,053.00	0.00	96,053.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	230,000.00	0.00	230,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251200401	Medicines-General	0.00	0.00	374,242.00	0.00	374,242.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	214,974.00	0.00	214,974.00	0.00
251300101	Housing-General	0.00	0.00	3,790,304.00	0.00	3,790,304.00	0.00
251300102	Housing-SCP	0.00	0.00	13,235,882.00	0.00	13,235,882.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	224,000.00	0.00	224,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	574,600.00	0.00	574,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	129,382.00	79,461.00	49,921.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	42,350.00	42,350.00	0.00	0.00
252200101	Roads-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	450,068.00	0.00	450,068.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	473,943.00	0.00	473,943.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	139,237.00	0.00	139,237.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	1,464,216.00	0.00	1,464,216.00	0.00
253101201	Payments to IKM	0.00	0.00	28,476.00	0.00	28,476.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	5,230.00	0.00	5,230.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	730.00	0.00	730.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	11,779.00	0.00	11,779.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	873,074.00	0.00	873,074.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	460,839.00	0.00	460,839.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	249,251.00	0.00	249,251.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	47,289.00	0.00	47,289.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,033,857.00	0.00	1,033,857.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	193,192.00	0.00	193,192.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	226,095.00	0.00	226,095.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	93,111.00	0.00	93,111.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	41,752.00	0.00	41,752.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	194,915.00	0.00	194,915.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	89,789.00	0.00	89,789.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	918.00	141,902.00	0.00	140,984.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	51,198.00	0.00	51,198.00
310100101	Panchayat Fund - General Fund	0.00	2173556.00	0.00	0.00	0.00	2,173,556.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	829186.00	0.00	0.00	0.00	829,186.00
312100101	Capital Contribution	0.00	21968771.00	8,087,567.00	8,087,567.00	0.00	21,968,771.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	352.00	352.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	14114.00	4,659.00	0.00	0.00	9,455.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	153,307.00	153,307.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	800,000.00	800,000.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	776842.00	0.00	153,526.00	0.00	930,368.00
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	400000.00	1,784,919.00	1,800,000.00	0.00	415,081.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100.00	0.00	0.00	0.00	100.00
320200309	Literacy Scheme Grant	0.00	0.00	170,920.00	170,920.00	0.00	0.00
320200312	Grant for Festivals	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
320200323	Grant for Keralolsavam	0.00	0.00	16,474.00	16,474.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	14425.00	14,425.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1731696.00	99,240.00	0.00	0.00	1,632,456.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2300.00	2,300.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	515,000.00	515,000.00	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	4898308.00	3,505,573.00	193,751.00	0.00	1,586,486.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2839500.00	1,040,060.00	2,598,000.00	0.00	4,397,440.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	375,000.00	375,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	303293.00	656,112.00	352,819.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	2807337.00	2,807,337.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	33200.00	24,907.00	625.00	0.00	8,918.00
340100102	Suppliers' Earnest Money Deposit	0.00	24700.00	0.00	10,000.00	0.00	34,700.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	9,907.00	9,907.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	23200.00	0.00	0.00	0.00	23,200.00
340100202	Suppliers' Security Deposit	0.00	12475.00	4,000.00	0.00	0.00	8,475.00
340100203	Bidders' Security Deposit	0.00	3600.00	0.00	0.00	0.00	3,600.00
340100301	Contractors' Retention	0.00	65523.00	9,497.00	0.00	0.00	56,026.00
340109901	Other Deposits	0.00	2840.00	47,600.00	60,100.00	0.00	15,340.00
340200101	Rent Deposit	0.00	0.00	0.00	3,290.00	0.00	3,290.00
340200104	Electricity Deposit	0.00	25000.00	44,600.00	22,300.00	0.00	2,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200106	Deposit Received for Halls and Auditoriums	0.00	39753.00	11,500.00	16,000.00	0.00	44,253.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	100.00	1,392.00	1,392.00	0.00	100.00
350200202	Recoveries Payable - Value Added Tax	0.00	1720.00	5,569.00	7,444.00	0.00	3,595.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	1,392.00	1,392.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	400.00	0.00	250.00	0.00	650.00
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	0.00	0.00	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	1322122.00	0.00	0.00	0.00	1,322,122.00
410200199	Buildings -Others	1,666,066.00	0.00	301,940.00	0.00	1,968,006.00	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	905,878.00	0.00	10,015,297.00	0.00
410300103	Roads - Metal	3,535,936.00	0.00	0.00	0.00	3,535,936.00	0.00
410300301	Culverts	0.00	0.00	130,884.00	130,884.00	0.00	0.00
410300399	Other constructions	2,641,073.00	0.00	4,032,739.00	0.00	6,673,812.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	502,684.00	0.00	760,444.00	0.00	1,263,128.00	0.00
410400102	Drinking Water - Reservoirs	42,070.00	0.00	0.00	0.00	42,070.00	0.00
410400103	Drinking Water - Pipe lines	2,418,660.00	0.00	1,698,318.00	0.00	4,116,978.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	1,408,731.00	0.00	1,079,721.00	0.00	2,488,452.00	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	352,445.00	0.00	130,164.00	0.00	482,609.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,949,157.00	0.00	0.00	0.00	1,949,157.00	0.00
410710199	Movable Assets -Others	514,289.00	0.00	0.00	0.00	514,289.00	0.00
410800101	Other Fixed Assets	575,123.00	0.00	108,556.00	0.00	683,679.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	58351.00	0.00	47,289.00	0.00	105,640.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5964447.00	0.00	1,033,857.00	0.00	6,998,304.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	469847.00	0.00	0.00	0.00	469,847.00
411320101	Accumulated Depreciation -Waterways	0.00	133930.00	0.00	193,192.00	0.00	327,122.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	267183.00	0.00	226,095.00	0.00	493,278.00
411500101	Accumulated Depreciation- Vehicles	0.00	475309.00	0.00	93,111.00	0.00	568,420.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	44216.00	0.00	41,752.00	0.00	85,968.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	417856.00	0.00	194,915.00	0.00	612,771.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	159373.00	0.00	89,789.00	0.00	249,162.00
412010101	Capital Work In Progress	1,176,614.00	0.00	6,503,898.00	6,857,620.00	822,892.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	4,650.00	0.00	0.00	0.00	4,650.00	0.00
431400101	Rent Receivables from Buildings(Current)	10,869.00	0.00	32,500.00	38,081.00	5,288.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	6,504.00	0.00	10,869.00	0.00	17,373.00	0.00
440500101	Prepaid Programme Expenses	2,807,337.00	0.00	0.00	0.00	2,807,337.00	0.00
450100101	Cash	16,000.00	0.00	30,975,784.00	30,991,784.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	3,286,076.00	0.00	470,246.00	793,498.00	2,962,824.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	865,393.00	0.00	1,155,167.00	1,501,234.00	519,326.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C GPF	4,295,624.00	0.00	4,949,349.00	3,514,215.00	5,730,758.00	0.00
450410101	SBI-IAY -CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI-IAY-PLAN	36,122.00	0.00	115,000.00	150,773.00	349.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	100.00	0.00
450610101	Nationalised Bank - IAY STATE FUND	2,205.00	0.00	14.00	2,219.00	0.00	0.00
450610102	Nationalised Bank - - IDBI -PLAN FUND	9,023,808.00	0.00	6,181,847.00	9,221,729.00	5,983,926.00	0.00
450610106	IAY Administrative account	14,114.00	0.00	186.00	4,845.00	9,455.00	0.00
450610109	IDBI OWNFUND	12,220.00	0.00	1,802,861.00	1,800,000.00	15,081.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
460100199	Other Advances	22,543.00	0.00	80,682.00	57,225.00	46,000.00	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	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	1,500.00	1,500.00	0.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	48,311,706.00	48,311,706.00	131,053,913.00	131,053,913.00	179,365,619.00	179,365,619.00

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Accounts Officer

Secretary