

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	9970499.00
312000000	Reserves	B-3	21968771.00
	Total Reserve& Surplus		31939270.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4784534.00
	Total Grants,Contributions for specific purposes		4784534.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5279357.00
350000000	Other Liabilities	B-9	1370837.00
	Total Current Liabilities and Provisions		6650194.00
	TOTAL LIABILITIES		43373998.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	43922600.00
411000000	Accumulated Depreciation	B-11	(17631434.00)
412000000	Capital Work In Progress	B-11(a)	3990327.00
	Total Fixed Assets		30281493.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	37793.00
440000000	Pre-paid Expenses	B-16	2823213.00
450000000	Cash and Bank balance	B-17	9728919.00
460000000	Loans, Advances and Deposits	B-18	502580.00
	Total Current Assets,Loans and Advances		13092505.00
	TOTAL ASSETS		43373998.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	7,796,943.00	
	Total Panchayat Fund - General Fund	9,970,499.00	

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 (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,626,233.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	16,178.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100.00	
320200309	Literacy Scheme Grant	18,016.00	
320200323	Grant for Keralolsavam	120,000.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	18,876.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	118,834.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	926,515.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	789,774.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	150,008.00	
	Total Grants & Contribution for Specific Purposes	4,784,534.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	9,218.00	
340100102	Suppliers' Earnest Money Deposit	27,200.00	
340100201	Contractors' Security Deposit	3,200.00	
340100202	Suppliers' Security Deposit	8,475.00	
340100203	Bidders' Security Deposit	3,600.00	
340100301	Contractors' Retention	91,124.00	
340109901	Other Deposits	4,870,422.00	
340200101	Rent Deposit	7,790.00	
340200104	Electricity Deposit	2,700.00	
340200106	Deposit Received for Halls and Auditoriums	113,673.00	
340200199	Other Deposits-Revenue	141,955.00	
	Total Deposits Received	5,279,357.00	

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	7,473.00	
350300103	Government and Other Dues Payable - Value Added Tax	650.00	
350300104	Government and Other Dues Payable - Service Tax	1,483.00	
350300110	Government and Other Dues Payable - CGST	13,793.00	
350300111	Government and Other Dues Payable - SGST	14,725.00	
350300112	Goods And Service Tax - IGST	3,879.00	
350300116	Government And Other Dues Payable -Flood Cess	1,512.00	
350800101	Liability in respect of Stale Cheques	5,100.00	
350800299	Other Liabilities	1,322,122.00	
	Total Other Liabilities (Sundry Creditors)	1,370,837.00	

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	7,386,998.00	
410300101	Roads - Cement Concrete	891,570.00	
410300102	Roads - Tarred	10,015,297.00	
410300103	Roads - Metal	4,276,304.00	
410300399	Other constructions	7,253,269.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,263,128.00	
410400102	Drinking Water - Reservoirs	188,933.00	
410400103	Drinking Water - Pipe lines	4,116,978.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	190,192.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	346,516.00	
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	2,130,563.00	
410710199	Movable Assets -Others	514,289.00	
410800101	Other Fixed Assets	1,446,390.00	
411200101	Accumulated Depreciation- Buildings	(256,451.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,608,504.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(501,186.00)	
411320101	Accumulated Depreciation -Waterways	(1,220,952.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(791,451.00)	
411500101	Accumulated Depreciation- Vehicles	(718,373.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(160,965.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(887,104.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(486,448.00)	
	Total Fixed Assets	26,291,166.00	

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	3,990,327.00	
	Total Capital Work In Progress	3,990,327.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	8,206.00	
431400102	Rent Receivables from Buildings(Arrears)	29,587.00	
	Total Sundry Debtors(Receivables)	37,793.00	

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	2,823,213.00	
	Total Prepaid Expenses	2,823,213.00	

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)	2,747,977.00	
450220109	SHREDDING UNIT -HDFC BANK	164,212.00	
450230101	Co-operative Bank - SB -3654(KSCB)	583,935.00	
450250110	Treasury TSB A/C GPF	3,120,864.00	
450450101	Treasury - Special Funds_1 HADA	100.00	
450610102	Nationalised Bank - - IDBI -PLAN FUND	50,653.00	
450610109	IDBI OWNFUND	16,178.00	
450650109	Treasury Special TSB - Joint Venture	3,045,000.00	
	Total Cash and Bank Balances	9,728,919.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	471,865.00	
460600199	Other Deposits	30,715.00	
	Total Loans,advances and deposits	502,580.00	

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Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2020

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

29/09/2026

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,173,556.00	0.00	2,173,556.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure	11,979,082.00	29,800,670.00	41,779,752.00	33,982,809.00	7,796,943.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	14,152,638.00	29,800,670.00	43,953,308.00	33,982,809.00	9,970,499.00

Irinjalakkuda Block Panchayat

29/09/2026

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	425.00
130000000	Rental Income from Panchayat Properties	I-3	470,615.00
140000000	Fees & User Charges	I-4(b)	
150000000	Sale & Hire Charges	I-5(b)	398,549.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	28,874,092.00
171000000	Interest Earned	I-8	26,848.00
180000000	Other Income	I-9	30,141.00
A	Total-Income		29,800,670.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,951,090.00
220000000	Administrative Expenses	I-11(b)	828,610.00
230000000	Operations & Maintenance	I-12(b)	266,293.00
240000000	Interest & Finance Charges	I-13	2,701,179.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,800,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,611,755.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,546,139.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	34,322.00
255000000	Maintenance Projects	I-14(e)	1,036,299.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	60,032.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	6,156,597.00
B	Total-Expenditure		33,992,316.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,191,646.00)
D= 280000000	Prior Period Item	I-18	(9,507.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(4,182,139.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100104	Service Cess on Residential Buildings u/s 26	55.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	205.00	
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	165.00	
	Total Tax Revenue	425.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	165.00	
	Total Remission and Refund of taxes	165.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	54,265.00	
130300101	Rent from Auditoriums and Halls	416,350.00	
	Total Rental Income from Panchayat Properties	470,615.00	

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.)
150100107	Sale of Usufructs of Trees	5,756.00	
150100110	Sale of Timber	15,000.00	
150100199	Sale of Other Products	358,998.00	
150110101	Sale of Tender Forms	5,300.00	
150110199	Sale of Other Forms	4,815.00	
150120104	Receipts from Auction of Obsolete Assets	1,775.00	
150300101	Miscellaneous Sales	6,905.00	
	Total Sale & Hire Charges-Income Head -wise	398,549.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

160100101	Development Fund - General	15,827,734.00	
160100102	Development Fund - Special Component Plan	6,942,018.00	
160100402	Maintenance Fund - Non-Road Assets	1,535,827.00	
160100501	General Purpose Fund	4,493,000.00	
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	5,201.00	
160100608	Indira Awas Yojana (IAY) - General	6,312.00	
160100702	Literacy Scheme Grant	24,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	20,000.00	
	Total Revenue Grants,Contributions & Subsidies	28,874,092.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	26,848.00	
	Total Interest Earned	26,848.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	30,141.00	
	Total Other Income	30,141.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	1,195,818.00	
210200102	Travelling Allowances - Permanent Staff	24,840.00	
210200105	Travelling Allowances - Daily Wages Staff	14,300.00	
210200204	Festival Allowance	3,630.00	
210200207	Honorariums to Permanent / Temporary Staff	205,478.00	
210200301	Monthly Honorarium - President	14,600.00	
210200304	Monthly Honorarium - Vice President	12,000.00	
210200306	Monthly Honorarium - Members	1,338,746.00	
210200401	Sitting Fee of President	500.00	
210200402	Sitting Fee of Vice President	1,000.00	
210200404	Sitting Fee of Members	110,000.00	
210200501	Travelling Allowance of President	19,200.00	
210200504	Travelling Allowance of Members	10,978.00	
	Total Establishment Expenditures-Expenditure head-wise	2,951,090.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	5,000.00	
220100399	Other Taxes/ Duties	750.00	
220110101	Electricity Charges - Office	108,884.00	

220110102	Electricity Charges - Transferred Institutions	81,935.00	
220110103	Water Charges - Office	4,440.00	
220110199	Other Office Maintenance Expenses	17,529.00	
220120101	Telephone Expenses - Office	45,555.00	
220120102	Telephone Expenses - Transferred Institutions	2,711.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	1,010.00	
220200102	Purchase of News Paper	4,080.00	
220210101	Printing Charges	19,475.00	
220210102	Stationery Expenses	36,460.00	
220400101	Insurance of Vehicles	32,830.00	
220600101	Newspaper Advertisement Charges	52,164.00	
220610102	Subscription for Panchayat Association	6,000.00	
220800101	Keralolsavam	107,293.00	
220800102	Exhibition and Festival Expenses	10,000.00	
220800106	Festival Expenses	20,516.00	
220800199	Other Administrative Expenses	268,978.00	
	Total Administrative Expenditures-Expenditure head-wise	828,610.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	67,398.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61,711.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,250.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,241.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,209.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,358.00	
230500999	Repairs & Maintenance - Movable Assets Others	15,026.00	
230509901	Repairs & Maintenance -Other Fixed Assets	13,100.00	
	Total Operations & Maintenance-Expenditure head-wise	266,293.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	70.00	
240800101	Other Finance Expenses	2,701,109.00	
	Total Interest & Finance Charges	2,701,179.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,800,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,800,000.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101302	Education-Related Activities - SCP	3,447,000.00	
251200201	Public Health Programs -General	945,237.00	
251200301	Health related Special Programs -General	86,991.00	
251200401	Medicines-General	344,376.00	
251200901	Sanitation-General	757,525.00	
251300101	Housing-General	5,153,015.00	
251300102	Housing-SCP	1,795,346.00	
251300401	Electrification-General	9,860.00	
251300501	Programs for the Aged-General	400,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,350,000.00	
251301201	Other Social Security Programs-General	5,750.00	
251410101	Anganwadi Nutrition - General	1,150,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,185.00	
251600801	General Economic Services- Other Plan Expenditure-General	105,470.00	
	Total Decentralised Plan Programme - Service Sector	15,611,755.00	

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	500,000.00	
252200102	Roads-SCP	646,611.00	
252201201	Other Programs in Infrastructure Sector-General	399,528.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,546,139.00	

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	34,322.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	34,322.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,036,299.00	
	Total Maintenance Projects	1,036,299.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	60,032.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	60,032.00	

Schedule: I-16 Provisions & Write off [Code No 270]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Provisions & Write off		

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	141,558.00	
272300101	Depreciation - Roads & Bridges	4,380,652.00	
272320101	Depreciation -Waterways	865,032.00	
272400101	Depreciation- Plant & Machinery	248,845.00	
272500101	Depreciation- Vehicles	93,111.00	
272600101	Depreciation - Office & Other Equipments	48,260.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	213,056.00	
272800101	Depreciation - Other Fixed Assets	166,083.00	
	Total Depreciation	6,156,597.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(9,507.00)	
	Total Prior Period Items(Net)	(9,507.00)	

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Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,241,773.00
	Cash	RP-40(a)	565.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	425.00
130000000	Rental Income from Panchayat Properties	RP-3	431,315.00
140000000	Fees & User Charges	RP-4	0.00
150000000	Sale & Hire Charges	RP-5	398,549.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,868,891.00
171000000	Interest Earned	RP-9	26,848.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	609,982.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
Non Operating			
180000000	Other Income	RP-10	30,141.00
340000000	Deposits Received	RP-34	3,102,396.00
350000000	Other Liabilities	RP-36	87,967.00
431000000	Sundry Debtors (Receivables)	RP-43	31,094.00
460000000	Loans, Advances and Deposits	RP-47	-14,715.00
Grand Total			42,815,231.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,951,090.00
220000000	Administrative Expenses	RP-12	828,610.00
230000000	Operations & Maintenance	RP-13	266,293.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,800,000.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,611,755.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,546,139.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	34,322.00
255000000	Maintenance Projects	RP-20	1,036,299.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	60,032.00
270000000	Provisions and Write off	RP-23	0.00
280000000	Prior Period Item	RP-26	-9,507.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,493.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,701,179.00
340000000	Deposits Received	RP-34	354,776.00
350000000	Other Liabilities	RP-36	54,058.00
410000000	Fixed Assets	RP-38	1,306,777.00
412000000	Capital Work In Progress	RP-40	3,114,131.00
460000000	Loans, Advances and Deposits	RP-47	426,865.00
Closing Balance			
	Bank	RP-40(b)	9,728,919.00
	Cash	RP-40(b)	0.00
Grand Total			42,815,231.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210109	Nationalised Bank - Own Fund_9	0.00
450220101	IOB-MIS(SANITATION)	2,446,041.00
450220109	SHREDDING UNIT -HDFC BANK	25,315.00
450230101	Co-operative Bank - SB -3654(KSCB)	317,240.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C GPF	4,715,972.00
450410101	SBI-IAY -CENTRAL	0.00
450410102	SBI-IAY-PLAN	0.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	0.00
450410105	Nationalised Bank - SIG FOR SHG	0.00
450450101	Treasury - Special Funds_1 HADA	100.00
450610101	Nationalised Bank - IAY STATE FUND	0.00
450610102	Nationalised Bank - - IDBI -PLAN FUND	1,316,289.00
450610106	IAY Administrative account	5,201.00
450610109	IDBI OWNFUND	15,615.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	400,000.00
		9,241,773.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	565.00
		565.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100104	Service Cess on Residential Buildings u/s 26	55.00
110100105	Service Cess on Non-Residential Buildings u/s 26	205.00
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	0.00
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	165.00
		425.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	14,965.00
130300101	Rent from Auditoriums and Halls	416,350.00
		431,315.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200102	Penalties and Fines - Fines	0.00
140400199	Other Fees	0.00
		0.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	5,756.00
150100110	Sale of Timber	15,000.00
150100199	Sale of Other Products	358,998.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

150110101	Sale of Tender Forms	5,300.00
150110199	Sale of Other Forms	4,815.00
150120104	Receipts from Auction of Obsolete Assets	1,775.00
150300101	Miscellaneous Sales	6,905.00
		398,549.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,827,734.00
160100102	Development Fund - Special Component Plan	6,942,018.00
160100402	Maintenance Fund - Non-Road Assets	1,535,827.00
160100501	General Purpose Fund	4,493,000.00
160100608	Indira Awas Yojana (IAY) - General	6,312.00
160100702	Literacy Scheme Grant	24,000.00
160100705	Grant for Festivals	0.00
160100716	Grant for Keralolsavam	20,000.00
160100799	Other Revenue Grants	20,000.00
		28,868,891.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	26,848.00
		26,848.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,493.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	180,192.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	563.00
320200309	Literacy Scheme Grant	18,016.00
320200323	Grant for Keralolsavam	120,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	18,876.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	118,834.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	150,008.00
		609,982.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00
		0.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	30,141.00
		30,141.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	300.00
340100301	Contractors' Retention	77,581.00
340109901	Other Deposits	2,734,675.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received for Halls and Auditoriums	146,385.00
340200199	Other Deposits-Revenue	141,455.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		3,102,396.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	40,820.00
350300111	Government and Other Dues Payable - SGST	41,756.00
350300112	Goods And Service Tax - IGST	3,879.00
350300116	Government And Other Dues Payable -Flood Cess	1,512.00
		87,967.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	31,094.00
		31,094.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	16,000.00
460600199	Other Deposits	-30,715.00
		-14,715.00
RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	1,195,818.00
210200102	Travelling Allowances - Permanent Staff	24,840.00
210200105	Travelling Allowances - Daily Wages Staff	14,300.00
210200204	Festival Allowance	3,630.00
210200207	Honorariums to Permanent / Temporary Staff	205,478.00
210200301	Monthly Honorarium - President	14,600.00
210200304	Monthly Honorarium - Vice President	12,000.00
210200306	Monthly Honorarium - Members	1,338,746.00
210200401	Sitting Fee of President	500.00
210200402	Sitting Fee of Vice President	1,000.00
210200404	Sitting Fee of Members	110,000.00
210200501	Travelling Allowance of President	19,200.00
210200504	Travelling Allowance of Members	10,978.00
		2,951,090.00
RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	5,000.00
220100399	Other Taxes/ Duties	750.00
220110101	Electricity Charges - Office	108,884.00
220110102	Electricity Charges - Transferred Institutions	81,935.00
220110103	Water Charges - Office	4,440.00
220110199	Other Office Maintenance Expenses	17,529.00
220120101	Telephone Expenses - Office	45,555.00
220120102	Telephone Expenses - Transferred Institutions	2,711.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	1,010.00
220200102	Purchase of News Paper	4,080.00
220210101	Printing Charges	19,475.00
220210102	Stationery Expenses	36,460.00
220400101	Insurance of Vehicles	32,830.00
220600101	Newspaper Advertisement Charges	52,164.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

220610102	Subscription for Panchayat Association	6,000.00
220800101	Keralolsavam	107,293.00
220800102	Exhibition and Festival Expenses	10,000.00
220800106	Festival Expenses	20,516.00
220800199	Other Administrative Expenses	268,978.00
		828,610.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	67,398.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61,711.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,241.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,209.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,358.00
230500999	Repairs & Maintenance - Movable Assets Others	15,026.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,100.00
		266,293.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,800,000.00
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
		2,800,000.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251101302	Education-Related Activities - SCP	3,447,000.00
251200201	Public Health Programs -General	945,237.00
251200301	Health related Special Programs -General	86,991.00
251200401	Medicines-General	344,376.00
251200901	Sanitation-General	757,525.00
251300101	Housing-General	5,153,015.00
251300102	Housing-SCP	1,795,346.00
251300401	Electrification-General	9,860.00
251300501	Programs for the Aged-General	400,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,350,000.00
251301201	Other Social Security Programs-General	5,750.00
251410101	Anganwadi Nutrition - General	1,150,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,185.00
251600801	General Economic Services- Other Plan Expenditure-General	105,470.00
		15,611,755.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	500,000.00
252200102	Roads-SCP	646,611.00
252201201	Other Programs in Infrastructure Sector-General	399,528.00
		1,546,139.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253101201	Payments to IKM	34,322.00
		34,322.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,036,299.00
		1,036,299.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100101	Library Grant - Revenue Expenses	18,016.00
256100102	Literacy Scheme Grant- Revenue Expenses	42,016.00
		60,032.00
RP-23 Provisions and Write off		
Code	Head Of Account	Amount
270100111	Provision for Doubtful Receivables - Service Cess on Non-Residential Buildings	0.00
270300106	Service Cess on Non-Residential Buildings Written Off	0.00
		0.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-9,507.00
		-9,507.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,493.00
		3,493.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	70.00
240800101	Other Finance Expenses	2,701,109.00
		2,701,179.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	20,000.00
340100301	Contractors' Retention	42,483.00
340109901	Other Deposits	163,828.00
340200106	Deposit Received for Halls and Auditoriums	120,965.00
		354,776.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	27,027.00
350300111	Government and Other Dues Payable - SGST	27,031.00
350300112	Goods And Service Tax - IGST	0.00
		54,058.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	618,183.00
410400102	Drinking Water - Reservoirs	42,235.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	346,516.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

410800101	Other Fixed Assets	299,843.00
		1,306,777.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,114,131.00
		3,114,131.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	426,865.00
		426,865.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210109	Nationalised Bank - Own Fund_9	0.00
450220101	IOB-MIS(SANITATION)	2,747,977.00
450220109	SHREDDING UNIT -HDFC BANK	164,212.00
450230101	Co-operative Bank - SB -3654(KSCB)	583,935.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C GPF	3,120,864.00
450410101	SBI-IAY -CENTRAL	0.00
450410102	SBI-IAY-PLAN	0.00
450410104	Nationalised Bank - NIRMAL GRAMAPURASKAR	0.00
450410105	Nationalised Bank - SIG FOR SHG	0.00
450450101	Treasury - Special Funds_1 HADA	100.00
450610101	Nationalised Bank - IAY STATE FUND	0.00
450610102	Nationalised Bank - - IDBI -PLAN FUND	50,653.00
450610106	IAY Administrative account	0.00
450610109	IDBI OWNFUND	16,178.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	3,045,000.00
		9,728,919.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Irinjalakkuda Block Panchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	431,315.00
140000000	Fees & User Charges	0.00
150000000	Sale & Hire Charges	420,571.00
160000000	Revenue Grants, Funds, Contributions & Compensations	28,825,915.00
171000000	Interest Earned	26,848.00
180000000	Other Income	70,141.00
		29,774,790.00
LESS		
210000000	Establishment Expenses	2,745,612.00
220000000	Administrative Expenses	818,610.00
230000000	Operations & Maintenance	266,293.00
240000000	Interest & Finance Charges	2,701,179.00
250000000	Decentralised Plan Programme - Productive Sector	2,800,000.00
251000000	Decentralised Plan Programme - Service Sector	15,611,755.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,546,139.00
255000000	Maintenance Projects	1,036,299.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	60,032.00
431000000	Sundry Debtors (Receivables)	(31,094.00)
450000000	Cash and Bank balance	(934,781.00)
		26,620,044.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,154,746.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	153,989.00
340000000	Deposits Received	3,045,448.00
350000000	Other Liabilities	32,387.00
		3,231,824.00
LESS		
410000000	Fixed Assets	1,306,777.00
412000000	Capital Work In Progress	3,114,131.00
		4,420,908.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,189,084.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	396,150.00
		396,150.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(396,150.00)
GRAND TOTAL (A+B+C)		1,569,512.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,242,338.00)
		(9,242,338.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,242,338.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(9,728,919.00) (9,728,919.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,728,919.00
Net increase/ (decrease) in cash and cash equivalents		486,581.00

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IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	30.00	85.00	0.00	55.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	590.00	795.00	0.00	205.00
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	0.00	0.00	55.00	55.00	0.00	0.00
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	0.00	0.00	749.00	914.00	0.00	165.00
130100101	Rent from Buildings	0.00	0.00	0.00	54,265.00	0.00	54,265.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	416,350.00	0.00	416,350.00
140200102	Penalties and Fines - Fines	0.00	0.00	400.00	400.00	0.00	0.00
140400199	Other Fees	0.00	0.00	6.00	6.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,756.00	0.00	5,756.00
150100110	Sale of Timber	0.00	0.00	0.00	15,000.00	0.00	15,000.00
150100199	Sale of Other Products	0.00	0.00	4,044.00	363,042.00	0.00	358,998.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,300.00	0.00	5,300.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,815.00	0.00	4,815.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,775.00	0.00	1,775.00
150300101	Miscellaneous Sales	0.00	0.00	20,000.00	26,905.00	0.00	6,905.00
160100101	Development Fund - General	0.00	0.00	0.00	15,827,734.00	0.00	15,827,734.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,942,018.00	0.00	6,942,018.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,535,827.00	0.00	1,535,827.00
160100501	General Purpose Fund	0.00	0.00	51,990.00	4,544,990.00	0.00	4,493,000.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	5,201.00	0.00	5,201.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	6,312.00	0.00	6,312.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	24,000.00	0.00	24,000.00
160100705	Grant for Festivals	0.00	0.00	10,000.00	10,000.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100799	Other Revenue Grants	0.00	0.00	20,000.00	40,000.00	0.00	20,000.00
171100101	Interest from Bank Accounts	0.00	0.00	460.00	27,308.00	0.00	26,848.00
180800199	Miscellaneous Receipts	0.00	0.00	40,000.00	70,141.00	0.00	30,141.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,207,368.00	11,550.00	1,195,818.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	24,840.00	0.00	24,840.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,300.00	0.00	14,300.00	0.00
210200204	Festival Allowance	0.00	0.00	3,630.00	0.00	3,630.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	205,478.00	0.00	205,478.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	14,600.00	0.00	14,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,338,746.00	0.00	1,338,746.00	0.00
210200401	Sitting Fee of President	0.00	0.00	500.00	0.00	500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	110,000.00	0.00	110,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	19,200.00	0.00	19,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	10,978.00	0.00	10,978.00	0.00
220100101	Rent of Buildings	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	750.00	0.00	750.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	111,775.00	2,891.00	108,884.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	81,935.00	0.00	81,935.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,440.00	0.00	4,440.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	17,529.00	0.00	17,529.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	45,555.00	0.00	45,555.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	2,711.00	0.00	2,711.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	1,010.00	0.00	1,010.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,080.00	0.00	4,080.00	0.00
220210101	Printing Charges	0.00	0.00	19,475.00	0.00	19,475.00	0.00
220210102	Stationery Expenses	0.00	0.00	36,460.00	0.00	36,460.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	32,830.00	0.00	32,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	52,164.00	0.00	52,164.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800101	Keralolsavam	0.00	0.00	119,293.00	12,000.00	107,293.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800106	Festival Expenses	0.00	0.00	20,516.00	0.00	20,516.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	268,978.00	0.00	268,978.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	67,398.00	0.00	67,398.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	61,711.00	0.00	61,711.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	7,250.00	0.00	7,250.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	61,241.00	0.00	61,241.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	11,209.00	0.00	11,209.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	30,097.00	739.00	29,358.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	15,026.00	0.00	15,026.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	13,100.00	0.00	13,100.00	0.00
240700101	Bank Charges	0.00	0.00	70.00	0.00	70.00	0.00
240800101	Other Finance Expenses	0.00	0.00	2,701,859.00	750.00	2,701,109.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,447,000.00	0.00	3,447,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	945,237.00	0.00	945,237.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	86,991.00	0.00	86,991.00	0.00
251200401	Medicines-General	0.00	0.00	344,376.00	0.00	344,376.00	0.00
251200901	Sanitation-General	0.00	0.00	766,725.00	9,200.00	757,525.00	0.00
251300101	Housing-General	0.00	0.00	5,153,015.00	0.00	5,153,015.00	0.00
251300102	Housing-SCP	0.00	0.00	2,206,346.00	411,000.00	1,795,346.00	0.00
251300401	Electrification-General	0.00	0.00	9,860.00	0.00	9,860.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Programs for the Aged-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	5,750.00	0.00	5,750.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	61,185.00	0.00	61,185.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	105,470.00	0.00	105,470.00	0.00
252200101	Roads-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252200102	Roads-SCP	0.00	0.00	646,611.00	0.00	646,611.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	399,528.00	0.00	399,528.00	0.00
253101201	Payments to IKM	0.00	0.00	34,322.00	0.00	34,322.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,036,299.00	0.00	1,036,299.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	18,016.00	18,016.00	0.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	60,032.00	0.00	60,032.00	0.00
270100111	Provision for Doubtful Receivables - Service Cess on Non-Residential Buildings	0.00	0.00	55.00	55.00	0.00	0.00
270300106	Service Cess on Non-Residential Buildings Written Off	0.00	0.00	33.00	33.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	141,558.00	0.00	141,558.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,380,652.00	0.00	4,380,652.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	865,032.00	0.00	865,032.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	248,845.00	0.00	248,845.00	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	48,260.00	0.00	48,260.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	213,056.00	0.00	213,056.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	166,083.00	0.00	166,083.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	0.00	9,507.00	0.00	9,507.00
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	11979082.00	0.00	0.00	0.00	11,979,082.00
312100101	Capital Contribution	0.00	21968771.00	0.00	0.00	0.00	21,968,771.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	16,000.00	16,000.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	5201.00	5,201.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	3,493.00	3,493.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	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	2446041.00	0.00	180,192.00	0.00	2,626,233.00
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	15615.00	0.00	563.00	0.00	16,178.00
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	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	0.00	0.00	18,016.00	0.00	18,016.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	120,000.00	0.00	120,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	18,876.00	0.00	18,876.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	118,834.00	0.00	118,834.00
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	926515.00	0.00	0.00	0.00	926,515.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	789774.00	0.00	0.00	0.00	789,774.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	150,008.00	0.00	150,008.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	8918.00	0.00	300.00	0.00	9,218.00
340100102	Suppliers' Earnest Money Deposit	0.00	34700.00	7,500.00	0.00	0.00	27,200.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	23200.00	20,000.00	0.00	0.00	3,200.00
340100202	Suppliers' Security Deposit	0.00	8475.00	0.00	0.00	0.00	8,475.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100203	Bidders' Security Deposit	0.00	3600.00	0.00	0.00	0.00	3,600.00
340100301	Contractors' Retention	0.00	56026.00	42,483.00	77,581.00	0.00	91,124.00
340109901	Other Deposits	0.00	2299575.00	419,173.00	2,990,020.00	0.00	4,870,422.00
340200101	Rent Deposit	0.00	5790.00	0.00	2,000.00	0.00	7,790.00
340200104	Electricity Deposit	0.00	2700.00	0.00	0.00	0.00	2,700.00
340200106	Deposit Received for Halls and Auditoriums	0.00	88253.00	124,965.00	150,385.00	0.00	113,673.00
340200199	Other Deposits-Revenue	0.00	500.00	0.00	141,455.00	0.00	141,955.00
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	0.00	0.00	0.00	100.00
350200202	Recoveries Payable - Value Added Tax	0.00	7473.00	0.00	0.00	0.00	7,473.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	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	650.00	0.00	0.00	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
350300110	Government and Other Dues Payable - CGST	0.00	0.00	27,027.00	40,820.00	0.00	13,793.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	27,031.00	41,756.00	0.00	14,725.00
350300112	Goods And Service Tax - IGST	0.00	0.00	54,058.00	57,937.00	0.00	3,879.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	1,512.00	0.00	1,512.00
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	6,768,815.00	0.00	618,183.00	0.00	7,386,998.00	0.00
410300101	Roads - Cement Concrete	891,570.00	0.00	0.00	0.00	891,570.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300102	Roads - Tarred	10,015,297.00	0.00	0.00	0.00	10,015,297.00	0.00
410300103	Roads - Metal	4,276,304.00	0.00	0.00	0.00	4,276,304.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	7,253,269.00	0.00	0.00	0.00	7,253,269.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,263,128.00	0.00	0.00	0.00	1,263,128.00	0.00
410400102	Drinking Water - Reservoirs	146,698.00	0.00	42,235.00	0.00	188,933.00	0.00
410400103	Drinking Water - Pipe lines	4,116,978.00	0.00	0.00	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
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	346,516.00	0.00	346,516.00	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	2,488,452.00	0.00	0.00	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	482,609.00	0.00	0.00	0.00	482,609.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,130,563.00	0.00	0.00	0.00	2,130,563.00	0.00
410710199	Movable Assets -Others	514,289.00	0.00	0.00	0.00	514,289.00	0.00
410800101	Other Fixed Assets	1,146,547.00	0.00	299,843.00	0.00	1,446,390.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	114893.00	0.00	141,558.00	0.00	256,451.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8227852.00	0.00	4,380,652.00	0.00	12,608,504.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	501186.00	0.00	0.00	0.00	501,186.00
411320101	Accumulated Depreciation -Waterways	0.00	355920.00	0.00	865,032.00	0.00	1,220,952.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	542606.00	0.00	248,845.00	0.00	791,451.00
411500101	Accumulated Depreciation- Vehicles	0.00	625262.00	0.00	93,111.00	0.00	718,373.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	112705.00	0.00	48,260.00	0.00	160,965.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	674048.00	0.00	213,056.00	0.00	887,104.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	320365.00	0.00	166,083.00	0.00	486,448.00
412010101	Capital Work In Progress	876,196.00	0.00	3,114,131.00	0.00	3,990,327.00	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	0.00	0.00	0.00	0.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	10.00	10.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	6,954.00	0.00	39,300.00	38,048.00	8,206.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	22,633.00	0.00	6,954.00	0.00	29,587.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	2,823,213.00	0.00	0.00	0.00	2,823,213.00	0.00
450100101	Cash	565.00	0.00	25,250,387.00	25,250,952.00	0.00	0.00
450210109	Nationalised Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	2,446,041.00	0.00	592,288.00	290,352.00	2,747,977.00	0.00
450220109	SHREDDING UNIT -HDFC BANK	25,315.00	0.00	515,440.00	376,543.00	164,212.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	317,240.00	0.00	875,476.00	608,781.00	583,935.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C GPF	4,715,972.00	0.00	4,834,609.00	6,429,717.00	3,120,864.00	0.00
450410101	SBI-IAY -CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI-IAY-PLAN	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - Special Funds_1 HADA	100.00	0.00	0.00	0.00	100.00	0.00
450610101	Nationalised Bank - IAY STATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Nationalised Bank - - IDBI -PLAN FUND	1,316,289.00	0.00	248,994.00	1,514,630.00	50,653.00	0.00
450610106	IAY Administrative account	5,201.00	0.00	10,291.00	15,492.00	0.00	0.00
450610109	IDBI OWNFUND	15,615.00	0.00	563.00	0.00	16,178.00	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
450650109	Treasury Special TSB - Joint Venture	400,000.00	0.00	2,645,000.00	0.00	3,045,000.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	61,000.00	0.00	426,865.00	16,000.00	471,865.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	61,430.00	30,715.00	30,715.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	55,648,157.00	55,648,157.00	75,282,320.00	75,282,320.00	130,930,477.00	130,930,477.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary