

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	6391987.00
312000000	Reserves	B-3	21968771.00
	Total Reserve& Surplus		28360758.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5729245.00
	Total Grants,Contributions for specific purposes		5729245.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3762028.00
350000000	Other Liabilities	B-9	1406098.00
	Total Current Liabilities and Provisions		5168126.00
	TOTAL LIABILITIES		39258129.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	48631243.00
411000000	Accumulated Depreciation	B-11	(20776355.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		27854888.00
	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	51010.00
440000000	Pre-paid Expenses	B-16	2823213.00
450000000	Cash and Bank balance	B-17	7434737.00
460000000	Loans, Advances and Deposits	B-18	1094281.00
	Total Current Assets,Loans and Advances		11403241.00
	TOTAL ASSETS		39258129.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	4,218,431.00	
	Total Panchayat Fund - General Fund	6,391,987.00	

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)	2,730,659.00	
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	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	515.00	
320200309	Literacy Scheme Grant	18,016.00	
320200323	Grant for Keralolsavam	120,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	579,281.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,401,720.00	
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	15,771.00	
320800101	Beneficiary Contributions	3,000.00	
350200301	Recoveries Payable - COVID	54,231.00	

	Total Grants & Contribution for Specific Purposes	5,729,245.00	
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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	7,718.00	
340100102	Suppliers' Earnest Money Deposit	27,200.00	
340100201	Contractors' Security Deposit	4,589.00	
340100202	Suppliers' Security Deposit	8,475.00	
340100203	Bidders' Security Deposit	3,600.00	
340100301	Contractors' Retention	90,006.00	
340109901	Other Deposits	3,290,002.00	
340200101	Rent Deposit	17,790.00	
340200104	Electricity Deposit	2,700.00	
340200106	Deposit Received for Halls and Auditoriums	49,993.00	
340200107	Election Deposit(Candidate)	118,000.00	
340200199	Other Deposits-Revenue	141,955.00	
	Total Deposits Received	3,762,028.00	

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	17,442.00	
350300111	Government and Other Dues Payable - SGST	17,441.00	
350300116	Government And Other Dues Payable -Flood Cess	1,649.00	
350800101	Liability in respect of Stale Cheques	9,100.00	
350800299	Other Liabilities	1,350,760.00	
	Total Other Liabilities (Sundry Creditors)	1,406,098.00	

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	9,819,454.00	
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.)	1,758,128.00	
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	918,391.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,501,713.00	
410710199	Movable Assets -Others	562,798.00	
410800101	Other Fixed Assets	2,372,136.00	
411200101	Accumulated Depreciation- Buildings	(434,554.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,805,779.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	113.00	
411320101	Accumulated Depreciation -Waterways	(1,685,338.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,148,268.00)	
411500101	Accumulated Depreciation- Vehicles	(684,674.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(244,031.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,087,879.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(685,945.00)	
	Total Fixed Assets	27,854,888.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	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)	15,560.00	
431400102	Rent Receivables from Buildings(Arrears)	35,450.00	
	Total Sundry Debtors(Receivables)	51,010.00	

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)	3,493,221.00	
450220109	SHREDDING UNIT -HDFC BANK	112,482.00	
450230101	Co-operative Bank - SB -3654(KSCB)	550,745.00	
450250103	Treasury - Own Fund-BPFA-I_3	1,000,000.00	
450250201	Treasury Account - COVID	54,231.00	
450450101	Treasury - Special Funds_1 HADA	100.00	
450610102	Nationalised Bank - - IDBI -PLAN FUND	15,771.00	
450610109	IDBI OWNFUND	16,693.00	
450650109	Treasury Special TSB - Joint Venture	2,191,494.00	
	Total Cash and Bank Balances	7,434,737.00	

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>
460100199	Other Advances	438,794.00	
460500501	Advance to Implementing Officers	130,000.00	
460509901	Advance to Others	494,772.00	
460600199	Other Deposits	30,715.00	
	Total Loans, advances and deposits	1,094,281.00	

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Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2021

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	7,796,943.00	43,435,022.00	51,231,965.00	47,013,534.00	4,218,431.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,970,499.00	43,435,022.00	53,405,521.00	47,013,534.00	6,391,987.00

Irinjalakkuda Block Panchayat

29/09/2026

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	84,210.00
140000000	Fees & User Charges	I-4(b)	622.00
150000000	Sale & Hire Charges	I-5(b)	336,327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	42,990,125.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	23,738.00
A	Total-Income		43,435,022.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,995,339.00
220000000	Administrative Expenses	I-11(b)	5,001,824.00
230000000	Operations & Maintenance	I-12(b)	835,404.00
240000000	Interest & Finance Charges	I-13	1,288.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,513,775.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,188,963.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,812,567.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,125,144.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	161,095.00
255000000	Maintenance Projects	I-14(e)	3,033,214.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	200,000.00
272000000	Depreciation	I-17(a)	3,803,869.00
B	Total-Expenditure		47,672,482.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,237,460.00)
D= 280000000	Prior Period Item	I-18	(658,948.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,578,512.00)
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-2020 to 31-March-2021

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-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	22,710.00	
130300101	Rent from Auditoriums and Halls	61,500.00	
	Total Rental Income from Panchayat Properties	84,210.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140500101	Water Charges Collected	622.00	
	Total Fees & User Charges-Income Head wise	622.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	162,785.00	
150110101	Sale of Tender Forms	166,500.00	
150120103	Sale of Scrap	3,800.00	
150120199	Sale of other stores & Scrap	3,242.00	
	Total Sale & Hire Charges-Income Head -wise	336,327.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,023,629.00	
160100102	Development Fund - Special Component Plan	13,966,224.00	
160100104	Development Fund - Central Finance Commission Grant	2,692,600.00	
160100108	Development Fund - CFC- Performance Grant	576,820.00	
160100402	Maintenance Fund - Non-Road Assets	2,634,573.00	
160100501	General Purpose Fund	5,032,000.00	
160100799	Other Revenue Grants	1,822,029.00	

160300101	Contributions towards Joint Venture Projects- from District Panchayats	294,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	254,085.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	694,165.00	
	Total Revenue Grants, Contributions & Subsidies	42,990,125.00	

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

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

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	23,738.00	
	Total Interest Earned	23,738.00	

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	654,732.00	
210200102	Travelling Allowances - Permanent Staff	9,530.00	
210200105	Travelling Allowances - Daily Wages Staff	13,800.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,157.00	
210200207	Honorariums to Permanent / Temporary Staff	968,413.00	
210200301	Monthly Honorarium - President	96,101.00	
210200303	Telephone Allowance - President	2,226.00	
210200304	Monthly Honorarium - Vice President	79,880.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	175,502.00	
210200306	Monthly Honorarium - Members	874,156.00	
210200307	Telephone Allowance □ Vice President	1,374.00	
210200401	Sitting Fee of President	6,450.00	
210200402	Sitting Fee of Vice President	5,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	13,850.00	
210200404	Sitting Fee of Members	61,700.00	
210200502	Travelling Allowance of Vice President	3,366.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,360.00	
210200504	Travelling Allowance of Members	18,582.00	
	Total Establishment Expenditures-Expenditure head-wise	2,995,339.00	

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>
220100299	Other items	960.00	
220110101	Electricity Charges - Office	78,677.00	
220110102	Electricity Charges - Transferred Institutions	24,194.00	

220110103	Water Charges - Office	420.00	
220120101	Telephone Expenses - Office	31,112.00	
220120104	Internet Charges	24,221.00	
220200101	Purchase of Books	4,760.00	
220210101	Printing Charges	89,237.00	
220210102	Stationery Expenses	160,371.00	
220400101	Insurance of Vehicles	26,695.00	
220600101	Newspaper Advertisement Charges	74,928.00	
220610199	Other Membership and Subscriptions	240.00	
220700101	Election Expenses	1,822,029.00	
220710101	Extra - ordinary Expenses	2,001,054.00	
220710102	Light Refreshment Charges	74,284.00	
220800101	Keralolsavam	111,293.00	
220800104	Grama Sabha Expenses	7,750.00	
220800105	Ceremonies, Entertainments and Receptions	1,566.00	
220800199	Other Administrative Expenses	468,033.00	
	Total Administrative Expenditures-Expenditure head-wise	5,001,824.00	

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	115,784.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	76,171.00	
230300101	Consumption of Stores - Medicines	39,926.00	
230400101	Vehicle Hire Charges	5,750.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	185,298.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	44,515.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	233,420.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,923.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,250.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,398.00	
230500999	Repairs & Maintenance - Movable Assets Others	7,832.00	
230509901	Repairs & Maintenance -Other Fixed Assets	27,137.00	
	Total Operations & Maintenance-Expenditure head-wise	835,404.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,288.00	
	Total Interest & Finance Charges	1,288.00	

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	163,140.00	
250100301	Agricultural Development Programs- General	565,000.00	
250103401	Animal Husbandry -Calf- General	447,600.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250200101	Soil and Water Conservation -General	296,800.00	
250200201	Minor Irrigation-General	493,046.00	
250200501	Minor Irrigation-Lift Irrigation - General	139,922.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
250300102	Small scale industries and Micro enterprises - SCP	300,000.00	
250301501	Service Enterprises - General	30,527.00	
250301901	Employed Entrepreneurship and Marketing Promotion-Subsidy for Loan Interest -General	200,000.00	
252310101	Other Constructions - Bund - General	32,096.00	
252310202	Other Constructions - Side Walls - SCP	945,644.00	
	Total Decentralised Plan Programme - Productive Sector	6,513,775.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	96,811.00	
251100701	Sports-General	12,000.00	
251101001	Arts and Culture-General	240,000.00	
251101302	Education-Related Activities - SCP	4,050,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00	
251200201	Public Health Programs -General	667,365.00	
251200301	Health related Special Programs -General	370,199.00	
251200401	Medicines-General	400,000.00	
251200701	Other Programs in Health Sector-General	55,148.00	
251300101	Housing-General	3,759,163.00	
251300102	Housing-SCP	5,977,097.00	
251300501	Programs for the Aged-General	56,048.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,152,600.00	
251301001	Special Programs for Scheduled Castes-General	1,220,564.00	
251301201	Other Social Security Programs-General	194,250.00	
251301204	Contribution to Social Security Mission-General	40,000.00	
251410101	Anganwadi Nutrition - General	1,162,073.00	
251420201	Anganwadi Related Services - General	179,025.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	42,620.00	
251600601	General Economic Services- Good Governance -General	214,000.00	
	Total Decentralised Plan Programme - Service Sector	20,188,963.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	93,200.00	
252200102	Roads-SCP	1,918,307.00	
252200501	Foot Bridges-General	300,704.00	

252201201	Other Programs in Infrastructure Sector-General	1,486,201.00	
252300101	Public Buildings-General	14,155.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,812,567.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	1,093,329.00	
253101201	Payments to IKM	31,815.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,125,144.00	

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>
254100199	Expenditures of Transferred Institutions -Others	161,095.00	
	Total Expenditures of Transferred Institutions and State Spo	161,095.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,800.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,171,079.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,387,996.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	467,339.00	
	Total Maintenance Projects	3,033,214.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	200,000.00	

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	178,103.00	
272300101	Depreciation - Roads & Bridges	2,197,275.00	
272320101	Depreciation -Waterways	464,386.00	
272400101	Depreciation- Plant & Machinery	356,817.00	
272500101	Depreciation- Vehicles	93,111.00	
272600101	Depreciation - Office & Other Equipments	83,066.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	231,614.00	
272800101	Depreciation - Other Fixed Assets	199,497.00	
	Total Depreciation	3,803,869.00	

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>
280800701	Prior Period - Miscellaneous Expenses	(658,948.00)	
	Total Prior Period Items(Net)	(658,948.00)	

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Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,728,919.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	61,500.00
140000000	Fees & User Charges	RP-4	622.00
150000000	Sale & Hire Charges	RP-5	336,327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40,359,846.00
171000000	Interest Earned	RP-9	23,738.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,200,142.00
350000000	Other Liabilities	RP-36	28,638.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
340000000	Deposits Received	RP-34	390,756.00
350000000	Other Liabilities	RP-36	21,327.00
431000000	Sundry Debtors (Receivables)	RP-43	9,493.00
460000000	Loans, Advances and Deposits	RP-47	36,071.00
Grand Total			55,197,379.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,987,739.00
220000000	Administrative Expenses	RP-12	5,001,824.00
230000000	Operations & Maintenance	RP-13	835,404.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,402,335.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,769,399.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,758,211.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	990,952.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	161,095.00
255000000	Maintenance Projects	RP-20	2,439,693.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	200,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	643,106.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,288.00
340000000	Deposits Received	RP-34	1,908,085.00
350000000	Other Liabilities	RP-36	14,704.00
410000000	Fixed Assets	RP-38	1,948,526.00
412000000	Capital Work In Progress	RP-40	1,082,863.00
460000000	Loans, Advances and Deposits	RP-47	617,418.00
Closing Balance			
	Bank	RP-40(b)	7,434,737.00
	Cash	RP-40(b)	0.00
Grand Total			55,197,379.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

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

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	61,500.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		61,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140500101	Water Charges Collected	622.00
140500107	Bank Charges Collected	0.00
140500119	Service Charges collected	0.00
		622.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	162,785.00
150110101	Sale of Tender Forms	166,500.00
150120103	Sale of Scrap	3,800.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

150120199	Sale of other stores & Scrap	3,242.00
150300101	Miscellaneous Sales	0.00
		336,327.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,023,629.00
160100102	Development Fund - Special Component Plan	13,966,224.00
160100104	Development Fund - Central Finance Commission Grant	2,692,600.00
160100108	Development Fund - CFC- Performance Grant	576,820.00
160100402	Maintenance Fund - Non-Road Assets	2,634,573.00
160100501	General Purpose Fund	5,032,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100699	Other Schemes	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	294,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00
160300206	Beneficiary Contribution	0.00
		40,359,846.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	23,738.00
		23,738.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	104,426.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	515.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,401,310.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,010,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	787.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	227.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	400,000.00
320800101	Beneficiary Contributions	46,600.00
320800201	Donations to CMDRF	200,000.00
350200301	Recoveries Payable - COVID	36,277.00
		4,200,142.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	28,638.00
		28,638.00

RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	0.00
		0.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,995.00
340100201	Contractors' Security Deposit	1,389.00
340100301	Contractors' Retention	53,787.00
340109901	Other Deposits	45,580.00
340200101	Rent Deposit	10,000.00
340200106	Deposit Received for Halls and Auditoriums	38,005.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

340200107	Election Deposit(Candidate)	232,000.00
		390,756.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	0.00
350300110	Government and Other Dues Payable - CGST	8,290.00
350300111	Government and Other Dues Payable - SGST	8,290.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	747.00
350300199	Government and Other Dues Payable - Others	0.00
350800101	Liability in respect of Stale Cheques	4,000.00
		21,327.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	7,150.00
431400102	Rent Receivables from Buildings(Arrears)	2,343.00
		9,493.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	36,071.00
		36,071.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	654,732.00
210200102	Travelling Allowances - Permanent Staff	9,530.00
210200105	Travelling Allowances - Daily Wages Staff	13,800.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,157.00
210200207	Honorariums to Permanent / Temporary Staff	968,413.00
210200301	Monthly Honorarium - President	96,101.00
210200303	Telephone Allowance - President	2,226.00
210200304	Monthly Honorarium - Vice President	79,880.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	175,502.00
210200306	Monthly Honorarium - Members	866,556.00
210200307	Telephone Allowance □ Vice President	1,374.00
210200401	Sitting Fee of President	6,450.00
210200402	Sitting Fee of Vice President	5,200.00
210200403	Sitting Fee of Chairpersons of Standing Committees	13,850.00
210200404	Sitting Fee of Members	61,700.00
210200502	Travelling Allowance of Vice President	3,366.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,360.00
210200504	Travelling Allowance of Members	18,582.00
		2,987,739.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	960.00
220110101	Electricity Charges - Office	78,677.00
220110102	Electricity Charges - Transferred Institutions	24,194.00
220110103	Water Charges - Office	420.00
220120101	Telephone Expenses - Office	31,112.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

220120104	Internet Charges	24,221.00
220200101	Purchase of Books	4,760.00
220210101	Printing Charges	89,237.00
220210102	Stationery Expenses	160,371.00
220400101	Insurance of Vehicles	26,695.00
220600101	Newspaper Advertisement Charges	74,928.00
220610199	Other Membership and Subscriptions	240.00
220700101	Election Expenses	1,822,029.00
220710101	Extra - ordinary Expenses	2,001,054.00
220710102	Light Refreshment Charges	74,284.00
220800101	Keralolsavam	111,293.00
220800104	Grama Sabha Expenses	7,750.00
220800105	Ceremonies, Entertainments and Receptions	1,566.00
220800199	Other Administrative Expenses	468,033.00
		5,001,824.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	115,784.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	76,171.00
230300101	Consumption of Stores - Medicines	39,926.00
230400101	Vehicle Hire Charges	5,750.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	185,298.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	44,515.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	233,420.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,923.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	19,398.00
230500999	Repairs & Maintenance - Movable Assets Others	7,832.00
230509901	Repairs & Maintenance -Other Fixed Assets	27,137.00
		835,404.00

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	1,800,000.00
250100201	Agriculture and Related Sectors - Other crops- General	163,140.00
250100301	Agricultural Development Programs- General	565,000.00
250103401	Animal Husbandry -Calf- General	447,600.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250200101	Soil and Water Conservation -General	296,800.00
250200201	Minor Irrigation-General	493,046.00
250200501	Minor Irrigation-Lift Irrigation - General	6,222.00
250300101	Small scale industries and Micro enterprises -General	300,000.00
250300102	Small scale industries and Micro enterprises - SCP	300,000.00
250301501	Service Enterprises - General	30,527.00
250301901	Employed Entrepreneurship and Marketing Promotion-Subsidy for Loan Interest -General	200,000.00
		5,402,335.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	96,811.00
251100701	Sports-General	12,000.00
251101001	Arts and Culture-General	240,000.00
251101302	Education-Related Activities - SCP	4,050,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00
251200201	Public Health Programs -General	667,365.00
251200301	Health related Special Programs -General	370,199.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

251200401	Medicines-General	400,000.00
251200701	Other Programs in Health Sector-General	55,148.00
251300101	Housing-General	3,759,163.00
251300102	Housing-SCP	5,977,097.00
251300501	Programs for the Aged-General	56,048.00
251300601	Programs for Physically/ Mentally Challenged-General	1,152,600.00
251301201	Other Social Security Programs-General	194,250.00
251301204	Contribution to Social Security Mission-General	40,000.00
251410101	Anganwadi Nutrition - General	1,162,073.00
251420201	Anganwadi Related Services - General	179,025.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	42,620.00
251600601	General Economic Services- Good Governance -General	15,000.00
		18,769,399.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	93,200.00
252200102	Roads-SCP	1,918,307.00
252200501	Foot Bridges-General	300,704.00
252201201	Other Programs in Infrastructure Sector-General	1,486,201.00
252300101	Public Buildings-General	14,155.00
252310202	Other Constructions - Side Walls - SCP	945,644.00
		4,758,211.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	959,137.00
253101201	Payments to IKM	31,815.00
		990,952.00

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>
254100199	Expenditures of Transferred Institutions -Others	161,095.00
		161,095.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,800.00
255100102	Maintenance Projects - Road Assets -Tarred	577,558.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,387,996.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	467,339.00
		2,439,693.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00
		200,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	399,506.00
320800101	Beneficiary Contributions	43,600.00
320800201	Donations to CMDRF	200,000.00
		643,106.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,288.00
240800101	Other Finance Expenses	0.00
		1,288.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	11,495.00
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	54,905.00
340109901	Other Deposits	1,626,000.00
340200106	Deposit Received for Halls and Auditoriums	101,685.00
340200107	Election Deposit(Candidate)	114,000.00
		1,908,085.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	7,047.00
350300111	Government and Other Dues Payable - SGST	7,047.00
350300112	Goods And Service Tax - IGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	610.00
		14,704.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	12,429.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	495,000.00
410400103	Drinking Water - Pipe lines	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	335,692.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	131,150.00
410710199	Movable Assets -Others	48,509.00
410800101	Other Fixed Assets	925,746.00
		1,948,526.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,082,863.00
		1,082,863.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	3,000.00
460500501	Advance to Implementing Officers	130,000.00
460509901	Advance to Others	484,418.00
		617,418.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210109	Nationalised Bank - Own Fund_9	0.00
450220101	IOB-MIS(SANITATION)	3,493,221.00
450220109	SHREDDING UNIT -HDFC BANK	112,482.00
450230101	Co-operative Bank - SB -3654(KSCB)	550,745.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450250101	BPFA-I	0.00
450250103	Treasury - Own Fund-BPFA-I_3	1,000,000.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C GPF	0.00
450250201	Treasury Account - COVID	54,231.00
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
450420109	Scheduled Bank - Special Funds_9	0.00
450450101	Treasury - Special Funds_1 HADA	100.00
450610101	Nationalised Bank - IAY STATE FUND	0.00
450610102	Nationalised Bank - - IDBI -PLAN FUND	15,771.00
450610106	IAY Administrative account	0.00
450610109	IDBI OWNFUND	16,693.00
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	2,191,494.00
		7,434,737.00

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

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Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	62,578.00
140000000	Fees & User Charges	464.00
150000000	Sale & Hire Charges	336,327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,588,072.00
170000000	Income from Investments	15,077.00
171000000	Interest Earned	8,661.00
		41,011,179.00
LESS		
210000000	Establishment Expenses	2,015,795.00
220000000	Administrative Expenses	4,910,982.00
230000000	Operations & Maintenance	835,404.00
240000000	Interest & Finance Charges	91,972.00
250000000	Decentralised Plan Programme - Productive Sector	5,396,113.00
251000000	Decentralised Plan Programme - Service Sector	18,769,399.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,758,211.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	161,095.00
255000000	Maintenance Projects	2,439,693.00
431000000	Sundry Debtors (Receivables)	(8,415.00)
450000000	Cash and Bank balance	(378,305.00)
		38,991,944.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2,019,235.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,128,810.00
340000000	Deposits Received	(1,517,329.00)
350000000	Other Liabilities	6,297.00
		1,617,778.00
LESS		
410000000	Fixed Assets	2,913,885.00
412000000	Capital Work In Progress	1,082,863.00
		3,996,748.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,378,970.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	581,347.00
		581,347.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(581,347.00)
GRAND TOTAL (A+B+C)		(941,082.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,728,919.00)
		(9,728,919.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,728,919.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,434,737.00) (7,434,737.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7,434,737.00
Net increase/ (decrease) in cash and cash equivalents		(2,294,182.00)

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IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	308.00	308.00	0.00	0.00
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	0.00	0.00	18.00	18.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	39,578.00	62,288.00	0.00	22,710.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	61,500.00	0.00	61,500.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00	0.00	5,500.00	5,500.00	0.00	0.00
140500101	Water Charges Collected	0.00	0.00	0.00	622.00	0.00	622.00
140500107	Bank Charges Collected	0.00	0.00	65.00	65.00	0.00	0.00
140500119	Service Charges collected	0.00	0.00	93.00	93.00	0.00	0.00
150100199	Sale of Other Products	0.00	0.00	0.00	162,785.00	0.00	162,785.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	166,500.00	0.00	166,500.00
150120103	Sale of Scrap	0.00	0.00	0.00	3,800.00	0.00	3,800.00
150120199	Sale of other stores & Scrap	0.00	0.00	3,232.00	6,474.00	0.00	3,242.00
150300101	Miscellaneous Sales	0.00	0.00	3,745.00	3,745.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	15,023,629.00	0.00	15,023,629.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,966,224.00	0.00	13,966,224.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,692,600.00	0.00	2,692,600.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	576,820.00	0.00	576,820.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,634,573.00	0.00	2,634,573.00
160100501	General Purpose Fund	0.00	0.00	419,300.00	5,451,300.00	0.00	5,032,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	104,426.00	104,426.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	20,000.00	20,000.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,822,029.00	0.00	1,822,029.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	294,000.00	0.00	294,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	254,085.00	0.00	254,085.00

	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	70,000.00	764,165.00	0.00	694,165.00
160300206	Beneficiary Contribution	0.00	0.00	33,800.00	33,800.00	0.00	0.00
170100101	Interest on Fixed Deposits	0.00	0.00	15,077.00	15,077.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	23,738.00	0.00	23,738.00
210100201	Wages - Daily Wages Staff	0.00	0.00	674,037.00	19,305.00	654,732.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	9,530.00	0.00	9,530.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,157.00	0.00	2,157.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	968,413.00	0.00	968,413.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	96,101.00	0.00	96,101.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,226.00	0.00	2,226.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	79,880.00	0.00	79,880.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	175,502.00	0.00	175,502.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	874,156.00	0.00	874,156.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,374.00	0.00	1,374.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,450.00	1,000.00	6,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	5,200.00	0.00	5,200.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	13,850.00	0.00	13,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	61,700.00	0.00	61,700.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,366.00	0.00	3,366.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,360.00	0.00	4,360.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,582.00	0.00	18,582.00	0.00
220100299	Other items	0.00	0.00	960.00	0.00	960.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	78,677.00	0.00	78,677.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	31,892.00	7,698.00	24,194.00	0.00
220110103	Water Charges - Office	0.00	0.00	420.00	0.00	420.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,112.00	0.00	31,112.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	24,992.00	771.00	24,221.00	0.00
220200101	Purchase of Books	0.00	0.00	4,760.00	0.00	4,760.00	0.00
220210101	Printing Charges	0.00	0.00	89,237.00	0.00	89,237.00	0.00
220210102	Stationery Expenses	0.00	0.00	168,986.00	8,615.00	160,371.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,695.00	0.00	26,695.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	74,928.00	0.00	74,928.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	240.00	0.00	240.00	0.00
220700101	Election Expenses	0.00	0.00	1,822,029.00	0.00	1,822,029.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	2,001,054.00	0.00	2,001,054.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	96,284.00	22,000.00	74,284.00	0.00
220800101	Keralolsavam	0.00	0.00	111,293.00	0.00	111,293.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	36,870.00	29,120.00	7,750.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,566.00	0.00	1,566.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	500,669.00	32,636.00	468,033.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	115,784.00	0.00	115,784.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	76,171.00	0.00	76,171.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	39,926.00	0.00	39,926.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	5,750.00	0.00	5,750.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	185,298.00	0.00	185,298.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	44,515.00	0.00	44,515.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	233,420.00	0.00	233,420.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	58,923.00	0.00	58,923.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	22,050.00	800.00	21,250.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19,398.00	0.00	19,398.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	7,832.00	0.00	7,832.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	55,092.00	27,955.00	27,137.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	35,709.00	35,709.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	1,288.00	0.00	1,288.00	0.00
240800101	Other Finance Expenses	0.00	0.00	91,199.00	91,199.00	0.00	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	163,140.00	0.00	163,140.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	565,000.00	0.00	565,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	447,600.00	0.00	447,600.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	296,800.00	0.00	296,800.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	493,046.00	0.00	493,046.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	139,922.00	0.00	139,922.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	30,527.00	0.00	30,527.00	0.00
250301901	Employed Entrepreneurship and Marketing Promotion-Subsidy for Loan Interest -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100201	Primary Education-General	0.00	0.00	96,811.00	0.00	96,811.00	0.00
251100701	Sports-General	0.00	0.00	12,000.00	0.00	12,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	280,000.00	40,000.00	240,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,050,000.00	0.00	4,050,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	667,365.00	0.00	667,365.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	370,199.00	0.00	370,199.00	0.00
251200401	Medicines-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	55,148.00	0.00	55,148.00	0.00
251300101	Housing-General	0.00	0.00	3,759,600.00	437.00	3,759,163.00	0.00
251300102	Housing-SCP	0.00	0.00	5,977,097.00	0.00	5,977,097.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	56,048.00	0.00	56,048.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,152,600.00	0.00	1,152,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	1,220,564.00	0.00	1,220,564.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	194,250.00	0.00	194,250.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,162,073.00	0.00	1,162,073.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	179,025.00	0.00	179,025.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	42,620.00	0.00	42,620.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	214,000.00	0.00	214,000.00	0.00
252200101	Roads-General	0.00	0.00	93,200.00	0.00	93,200.00	0.00
252200102	Roads-SCP	0.00	0.00	1,918,307.00	0.00	1,918,307.00	0.00
252200501	Foot Bridges-General	0.00	0.00	300,704.00	0.00	300,704.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,486,201.00	0.00	1,486,201.00	0.00
252300101	Public Buildings-General	0.00	0.00	14,155.00	0.00	14,155.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	32,096.00	0.00	32,096.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	945,644.00	0.00	945,644.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,093,329.00	0.00	1,093,329.00	0.00
253101201	Payments to IKM	0.00	0.00	31,815.00	0.00	31,815.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	161,095.00	0.00	161,095.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,800.00	0.00	6,800.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,171,079.00	0.00	1,171,079.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,387,996.00	0.00	1,387,996.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	467,339.00	0.00	467,339.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	178,103.00	0.00	178,103.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,197,275.00	0.00	2,197,275.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	464,386.00	0.00	464,386.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	356,817.00	0.00	356,817.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	83,066.00	0.00	83,066.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	231,614.00	0.00	231,614.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	199,497.00	0.00	199,497.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	658,948.00	0.00	658,948.00
310100101	Panchayat Fund - General Fund	0.00	2173556.00	0.00	0.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure	0.00	7796943.00	0.00	0.00	0.00	7,796,943.00
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	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	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	2626233.00	0.00	104,426.00	0.00	2,730,659.00
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	16178.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	515.00	0.00	515.00
320200309	Literacy Scheme Grant	0.00	18016.00	0.00	0.00	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	120000.00	0.00	0.00	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	1,822,029.00	2,401,310.00	0.00	579,281.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	18876.00	18,876.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	118834.00	118,834.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	926515.00	534,795.00	1,010,000.00	0.00	1,401,720.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	787.00	787.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	227.00	227.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	400,000.00	400,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	150008.00	134,237.00	0.00	0.00	15,771.00
320800101	Beneficiary Contributions	0.00	0.00	43,600.00	46,600.00	0.00	3,000.00
320800201	Donations to CMDRF	0.00	0.00	420,400.00	420,400.00	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	9218.00	11,495.00	9,995.00	0.00	7,718.00
340100102	Suppliers' Earnest Money Deposit	0.00	27200.00	0.00	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	3200.00	9,995.00	11,384.00	0.00	4,589.00
340100202	Suppliers' Security Deposit	0.00	8475.00	0.00	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	91124.00	54,905.00	53,787.00	0.00	90,006.00
340109901	Other Deposits	0.00	4870422.00	1,626,136.00	45,716.00	0.00	3,290,002.00
340200101	Rent Deposit	0.00	7790.00	0.00	10,000.00	0.00	17,790.00
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	113673.00	101,685.00	38,005.00	0.00	49,993.00
340200107	Election Deposit(Candidate)	0.00	0.00	114,000.00	232,000.00	0.00	118,000.00
340200199	Other Deposits-Revenue	0.00	141955.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	54,231.00	0.00	54,231.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	33.00	33.00	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	13793.00	7,098.00	10,747.00	0.00	17,442.00
350300111	Government and Other Dues Payable - SGST	0.00	14725.00	7,047.00	9,763.00	0.00	17,441.00
350300112	Goods And Service Tax - IGST	0.00	3879.00	6,560.00	2,681.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	495.00	495.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1512.00	610.00	747.00	0.00	1,649.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	220.00	220.00	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	4,000.00	0.00	9,100.00
350800299	Other Liabilities	0.00	1322122.00	0.00	28,638.00	0.00	1,350,760.00
410200199	Buildings -Others	7,386,998.00	0.00	2,432,456.00	0.00	9,819,454.00	0.00
410300101	Roads - Cement Concrete	891,570.00	0.00	0.00	0.00	891,570.00	0.00
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	995,000.00	500,000.00	1,758,128.00	0.00
410400102	Drinking Water - Reservoirs	188,933.00	0.00	0.00	0.00	188,933.00	0.00
410400103	Drinking Water - Pipe lines	4,116,978.00	0.00	459,137.00	459,137.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500102	Irrigation - Distribution System (Pipe, canal etc.)	346,516.00	0.00	6,222.00	6,222.00	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	435,782.00	0.00	918,391.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,130,563.00	0.00	371,150.00	0.00	2,501,713.00	0.00
410710199	Movable Assets -Others	514,289.00	0.00	48,509.00	0.00	562,798.00	0.00
410800101	Other Fixed Assets	1,446,390.00	0.00	925,746.00	0.00	2,372,136.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	256451.00	0.00	178,103.00	0.00	434,554.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12608504.00	0.00	2,197,275.00	0.00	14,805,779.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	501186.00	501,299.00	0.00	113.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	1220952.00	0.00	464,386.00	0.00	1,685,338.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	791451.00	0.00	356,817.00	0.00	1,148,268.00
411500101	Accumulated Depreciation- Vehicles	0.00	718373.00	126,810.00	93,111.00	0.00	684,674.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	160965.00	0.00	83,066.00	0.00	244,031.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	887104.00	30,839.00	231,614.00	0.00	1,087,879.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	486448.00	0.00	199,497.00	0.00	685,945.00
412010101	Capital Work In Progress	3,990,327.00	0.00	1,082,863.00	5,073,190.00	0.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	8,206.00	0.00	24,525.00	17,171.00	15,560.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	29,587.00	0.00	8,206.00	2,343.00	35,450.00	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	0.00	0.00	35,889,801.00	35,889,801.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210109	Nationalised Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	2,747,977.00	0.00	2,909,220.00	2,163,976.00	3,493,221.00	0.00
450220109	SHREDDING UNIT -HDFC BANK	164,212.00	0.00	163,758.00	215,488.00	112,482.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	583,935.00	0.00	444,621.00	477,811.00	550,745.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00	0.00	7,101,135.00	6,101,135.00	1,000,000.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	20.00	20.00	0.00	0.00
450250110	Treasury TSB A/C GPF	3,120,864.00	0.00	1,423,556.00	4,544,420.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	65,281.00	11,050.00	54,231.00	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
450420109	Scheduled Bank - Special Funds_9	0.00	0.00	15,525.00	15,525.00	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	50,653.00	0.00	1,451.00	36,333.00	15,771.00	0.00
450610106	IAY Administrative account	0.00	0.00	0.00	0.00	0.00	0.00
450610109	IDBI OWNFUND	16,178.00	0.00	651.00	136.00	16,693.00	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	3,045,000.00	0.00	1,410,000.00	2,263,506.00	2,191,494.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	471,865.00	0.00	3,000.00	36,071.00	438,794.00	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	130,000.00	0.00	130,000.00	0.00
460509901	Advance to Others	0.00	0.00	541,317.00	46,545.00	494,772.00	0.00
460600199	Other Deposits	30,715.00	0.00	0.00	0.00	30,715.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	61,005,432.00	61,005,432.00	111,686,813.00	111,686,813.00	172,692,245.00	172,692,245.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary