

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	10787941.00
312000000	Reserves	B-3	21968771.00
	Total Reserve& Surplus		32756712.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8077995.00
	Total Grants,Contributions for specific purposes		8077995.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	263684.00
350000000	Other Liabilities	B-9	38330.00
	Total Current Liabilities and Provisions		302014.00
	TOTAL LIABILITIES		41136721.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	49876304.00
411000000	Accumulated Depreciation	B-11	(23231276.00)
412000000	Capital Work In Progress	B-11(a)	1788973.00
	Total Fixed Assets		28434001.00
	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	2303731.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	9433061.00
460000000	Loans, Advances and Deposits	B-18	965928.00
	Total Current Assets,Loans and Advances		12702720.00
	TOTAL ASSETS		41136721.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	8,614,385.00	
	Total Panchayat Fund - General Fund	10,787,941.00	

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 (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	16,272.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,887,753.00	
320200111	Development Fund - CFC Grant Tied	1,939,581.00	
320200112	Development Fund - CFC Grant UnTied	1,775,596.00	
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	17,199.00	
320200322	Grants from Suchithwa Mission	47,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	834,896.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	556,598.00	
320800101	Beneficiary Contributions	3,000.00	
	Total Grants & Contribution for Specific Purposes	8,077,995.00	

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	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	146,314.00	
340200101	Rent Deposit	17,790.00	
340200104	Electricity Deposit	2,700.00	
340200106	Deposit Received for Halls and Auditoriums	45,298.00	
	Total Deposits Received	263,684.00	

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>
350300110	Government and Other Dues Payable - CGST	3,250.00	
350300111	Government and Other Dues Payable - SGST	3,248.00	
350800101	Liability in respect of Stale Cheques	13,940.00	
350800299	Other Liabilities	17,892.00	
	Total Other Liabilities (Sundry Creditors)	38,330.00	

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	10,673,887.00	
410300101	Roads - Cement Concrete	891,570.00	
410300102	Roads - Tarred	10,015,297.00	
410300103	Roads - Metal	4,276,304.00	
410300399	Other constructions	7,286,015.00	
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	4,183,558.00	
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	1,165,330.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,546,076.00	
410710199	Movable Assets -Others	562,798.00	
410800101	Other Fixed Assets	2,372,136.00	
411200101	Accumulated Depreciation- Buildings	(639,487.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,723,618.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(501,186.00)	
411320101	Accumulated Depreciation -Waterways	(1,642,336.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,397,113.00)	
411500101	Accumulated Depreciation- Vehicles	(777,785.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(343,934.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,305,371.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(900,446.00)	
	Total Fixed Assets	26,645,028.00	

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	1,788,973.00	
	Total Capital Work In Progress	1,788,973.00	

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)	91,495.00	
431400102	Rent Receivables from Buildings(Arrears)	43,351.00	
431600199	Receivables from Government (redemption amount)	2,168,885.00	
	Total Sundry Debtors(Receivables)	2,303,731.00	

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>
	Total Prepaid Expenses	0.00	

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)	2,934,753.00	
450220109	SHREDDING UNIT -HDFC BANK	264,215.00	
450230101	Co-operative Bank - SB -3654(KSCB)	485,345.00	
450250103	Treasury - Own Fund-BPFA-I_3	1,000,000.00	
450450101	Treasury - Special Funds_1 HADA	100.00	
450610102	Nationalised Bank - - IDBI -PLAN FUND	16,272.00	
450610109	IDBI OWNFUND	17,199.00	
450620101	ICICI CFC 021701002230	3,715,177.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	9,433,061.00	

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>
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	52,000.00	
460509901	Advance to Others	913,928.00	
	Total Loans,advances and deposits	965,928.00	

Software support:Information Kerala Mission

Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2022

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

29/09/2026

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,173,556.00	0.00	2,173,556.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure	4,218,431.00	42,202,177.00	46,420,608.00	37,806,223.00	8,614,385.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	6,391,987.00	42,202,177.00	48,594,164.00	37,806,223.00	10,787,941.00

Irinjalakkuda Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

29/09/2026

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	197,402.00
140000000	Fees & User Charges	I-4(b)	1,247,850.00
150000000	Sale & Hire Charges	I-5(b)	361,715.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	40,279,865.00
171000000	Interest Earned	I-8	22,933.00
180000000	Other Income	I-9	92,412.00
A	Total-Income		42,202,177.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,884,043.00
220000000	Administrative Expenses	I-11(b)	1,632,938.00
230000000	Operations & Maintenance	I-12(b)	1,206,607.00
240000000	Interest & Finance Charges	I-13	127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,463,710.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,148,424.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,389,266.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,032,766.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	5,000.00
255000000	Maintenance Projects	I-14(e)	1,216,432.00
272000000	Depreciation	I-17(a)	2,356,579.00
B	Total-Expenditure		39,335,892.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,866,285.00
D= 280000000	Prior Period Item	I-18	(1,529,669.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,395,954.00
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-2021 to 31-March-2022

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

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	98,604.00	
130300101	Rent from Auditoriums and Halls	98,798.00	
	Total Rental Income from Panchayat Properties	197,402.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	27.00	
140500119	Service Charges collected	5,176.00	
140700199	Re-imbursement of Other Expenses Incurred	1,242,647.00	
	Total Fees & User Charges-Income Head wise	1,247,850.00	

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	188,604.00	
150110101	Sale of Tender Forms	5,500.00	
150120103	Sale of Scrap	3,700.00	
150120199	Sale of other stores & Scrap	163,736.00	
150300101	Miscellaneous Sales	175.00	
	Total Sale & Hire Charges-Income Head -wise	361,715.00	

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	12,771,913.00	
160100102	Development Fund - Special Component Plan	9,006,905.00	
160100104	Development Fund - Central Finance Commission Grant	396,391.00	
160100108	Development Fund - CFC- Performance Grant	1,213,633.00	
160100109	Development Fund - CFC Grant Tied	1,628,419.00	
160100110	Development Fund - CFC Grant UnTied	669,227.00	
160100402	Maintenance Fund - Non-Road Assets	3,050,883.00	
160100501	General Purpose Fund	5,636,000.00	
160100608	Indira Awas Yojana (IAY) - General	1,252,800.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	835,200.00	

160100699	Other Schemes	11,949.00	
160100799	Other Revenue Grants	556,774.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,487,176.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	15,771.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	746,824.00	
	Total Revenue Grants,Contributions & Subsidies	40,279,865.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	22,933.00	
	Total Interest Earned	22,933.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	48,673.00	
180900199	Contributions from other Sources	43,739.00	
	Total Other Income	92,412.00	

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>
210100106	Salaries - Contract Staff	78,900.00	
210100201	Wages - Daily Wages Staff	504,325.00	
210200102	Travelling Allowances - Permanent Staff	21,605.00	
210200103	Travelling Allowances - Contingent Staff	4,490.00	
210200105	Travelling Allowances - Daily Wages Staff	24,190.00	
210200204	Festival Allowance	14,960.00	
210200206	Telephone Allowance Secretary	3,053.00	
210200207	Honorariums to Permanent / Temporary Staff	1,621,206.00	
210200301	Monthly Honorarium - President	186,200.00	
210200303	Telephone Allowance - President	3,570.00	
210200304	Monthly Honorarium - Vice President	155,469.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00	
210200306	Monthly Honorarium - Members	761,839.00	
210200307	Telephone Allowance □ Vice President	2,348.00	
210200401	Sitting Fee of President	29,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,250.00	
210200404	Sitting Fee of Members	54,200.00	
210200501	Travelling Allowance of President	19,170.00	
210200502	Travelling Allowance of Vice President	1,120.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,676.00	
210200504	Travelling Allowance of Members	6,422.00	
	Total Establishment Expenditures-Expenditure head-wise	3,884,043.00	

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	12,379.00	
220110101	Electricity Charges - Office	103,869.00	
220110102	Electricity Charges - Transferred Institutions	19,979.00	
220110199	Other Office Maintenance Expenses	38,566.00	
220120101	Telephone Expenses - Office	9,474.00	
220120102	Telephone Expenses - Transferred Institutions	505.00	
220120104	Internet Charges	44,522.00	
220200101	Purchase of Books	32,513.00	
220210101	Printing Charges	12,800.00	
220210102	Stationery Expenses	89,389.00	
220400101	Insurance of Vehicles	17,798.00	
220510102	Legal Expenses other than for Recoveries	5,000.00	
220520102	Consultancy Fees	17,210.00	
220600101	Newspaper Advertisement Charges	46,265.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	4,280.00	
220700101	Election Expenses	573,340.00	
220710102	Light Refreshment Charges	82,627.00	
220800103	Workshops and Seminars	78,858.00	
220800105	Ceremonies, Entertainments and Receptions	27,261.00	
220800199	Other Administrative Expenses	410,303.00	
	Total Administrative Expenditures-Expenditure head-wise	1,632,938.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	154,567.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	140,309.00	
230300199	Consumption of Stores - Other Stores	6,944.00	
230400101	Vehicle Hire Charges	30,270.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	368,699.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	221,227.00	
230500899	Repairs & Maintenance - Waste Treatment Others	11,908.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	38,740.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,896.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,758.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,798.00	
230500999	Repairs & Maintenance - Movable Assets Others	17,458.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,000.00	
230800099	Other Operating & Maintenance Expenses	19,009.00	
230800110	Sanitation Expenses	11,024.00	
	Total Operations & Maintenance-Expenditure head-wise	1,206,607.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	127.00	
	Total Interest & Finance Charges	127.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,800,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	64,900.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250105201	Inland -Pisciculture- General	198,991.00	
250200201	Minor Irrigation-General	199,819.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
250300102	Small scale industries and Micro enterprises - SCP	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	3,463,710.00	

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>
251101001	Arts and Culture-General	40,000.00	
251101002	Arts and Culture- SCP	284,905.00	
251101101	Continuing Education and Non-formal Education-General	6,658.00	
251101302	Education-Related Activities - SCP	4,828,057.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	220,000.00	
251200201	Public Health Programs -General	705,245.00	
251200301	Health related Special Programs -General	886,562.00	
251200401	Medicines-General	400,000.00	
251200801	Drinking Water-General	95,231.00	
251202601	Sanitation & Waste Management - Public - General	649,002.00	
251300101	Housing-General	7,899,499.00	
251300102	Housing-SCP	4,307,200.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,279,000.00	
251301201	Other Social Security Programs-General	50,000.00	
251410101	Anganwadi Nutrition - General	1,100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	97,065.00	
	Total Decentralised Plan Programme - Service Sector	23,148,424.00	

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>
252201201	Other Programs in Infrastructure Sector-General	268,427.00	
252300101	Public Buildings-General	1,120,839.00	

	Total Decentralised Plan Programme - Infrastructure Sector	1,389,266.00	
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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	960,799.00	
253100801	EMS Total Housing Scheme-General	41,250.00	
253101201	Payments to IKM	30,717.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,032,766.00	

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>
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	5,000.00	
	Total Expenditures of Transferred Institutions and State Spo	5,000.00	

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>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	803,432.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	283,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	130,000.00	
	Total Maintenance Projects	1,216,432.00	

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	204,933.00	
272300101	Depreciation - Roads & Bridges	917,839.00	
272320101	Depreciation -Waterways	319,949.00	
272400101	Depreciation- Plant & Machinery	248,845.00	
272500101	Depreciation- Vehicles	93,111.00	
272600101	Depreciation - Office & Other Equipments	104,851.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	252,550.00	
272800101	Depreciation - Other Fixed Assets	214,501.00	
	Total Depreciation	2,356,579.00	

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>
280200401	Prior Period Income - Other Incomes	(111,240.00)	
280800201	Prior Period - Administrative Expenses	300,778.00	
280800301	Prior Period - Operations and Maintenance Expenses	(1,069,702.00)	
280800501	Prior Period - Programme Expenses	2,823,213.00	

280800601	Prior Period - Revenue Grants & Contributions	(3,571,060.00)	
280800701	Prior Period - Miscellaneous Expenses	98,342.00	
	Total Prior Period Items(Net)	(1,529,669.00)	

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Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	7,434,737.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	98,798.00
140000000	Fees & User Charges	RP-4	1,242,636.00
150000000	Sale & Hire Charges	RP-5	361,715.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,341,674.00
171000000	Interest Earned	RP-9	22,933.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,966,183.00
350000000	Other Liabilities	RP-36	17,892.00
Non Operating			
340000000	Deposits Received	RP-34	90,018.00
350000000	Other Liabilities	RP-36	77,492.00
431000000	Sundry Debtors (Receivables)	RP-43	2,015,822.00
460000000	Loans, Advances and Deposits	RP-47	427,190.00
Grand Total			53,097,090.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,884,043.00
220000000	Administrative Expenses	RP-12	1,632,938.00
230000000	Operations & Maintenance	RP-13	605,657.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,463,710.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,987,136.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	268,427.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	71,967.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	5,000.00
255000000	Maintenance Projects	RP-20	803,432.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	585,487.00
350000000	Other Liabilities	RP-36	1,468,216.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	127.00
340000000	Deposits Received	RP-34	184,864.00
350000000	Other Liabilities	RP-36	112,186.00
410000000	Fixed Assets	RP-38	1,245,061.00
412000000	Capital Work In Progress	RP-40	2,983,469.00
431000000	Sundry Debtors (Receivables)	RP-43	4,169,939.00
460000000	Loans, Advances and Deposits	RP-47	1,192,370.00
Closing Balance			
	Bank	RP-40(b)	9,433,061.00
	Cash	RP-40(b)	0.00
Grand Total			53,097,090.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

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

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	98,798.00
		98,798.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	27.00
140500119	Service Charges collected	5,062.00
140700199	Re-imbursement of Other Expenses Incurred	1,237,547.00
		1,242,636.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	188,604.00
150110101	Sale of Tender Forms	5,500.00
150120103	Sale of Scrap	3,700.00
150120199	Sale of other stores & Scrap	163,736.00
150300101	Miscellaneous Sales	175.00
		361,715.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12,771,913.00
160100102	Development Fund - Special Component Plan	9,006,905.00
160100104	Development Fund - Central Finance Commission Grant	396,391.00
160100108	Development Fund - CFC- Performance Grant	1,213,633.00
160100402	Maintenance Fund - Non-Road Assets	3,050,883.00
160100501	General Purpose Fund	5,636,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100699	Other Schemes	11,949.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,254,000.00
		34,341,674.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	22,933.00
		22,933.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	501.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	87,192.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200111	Development Fund - CFC Grant Tied	3,568,000.00
320200112	Development Fund - CFC Grant UnTied	2,444,823.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	506.00
320200322	Grants from Suchithwa Mission	47,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	46,692.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	1,750.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	14,724.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	210,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	530,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	14,995.00
		6,966,183.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	17,892.00
		17,892.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	44,388.00
340200106	Deposit Received for Halls and Auditoriums	45,630.00
		90,018.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	664.00
350300110	Government and Other Dues Payable - CGST	8,818.00
350300111	Government and Other Dues Payable - SGST	8,813.00
350300113	Government and Other Dues Payable-TDS - CGST	5,240.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350300116	Government And Other Dues Payable -Flood Cess	17.00
350800101	Liability in respect of Stale Cheques	53,940.00
		77,492.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	7,109.00
431400102	Rent Receivables from Buildings(Arrears)	7,659.00
431600199	Receivables from Government (redemption amount)	2,001,054.00
		2,015,822.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	65,426.00
460509901	Advance to Others	361,764.00
		427,190.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	78,900.00
210100201	Wages - Daily Wages Staff	504,325.00
210200102	Travelling Allowances - Permanent Staff	21,605.00
210200103	Travelling Allowances - Contingent Staff	4,490.00
210200105	Travelling Allowances - Daily Wages Staff	24,190.00
210200204	Festival Allowance	14,960.00
210200206	Telephone Allowance Secretary	3,053.00
210200207	Honorariums to Permanent / Temporary Staff	1,621,206.00
210200301	Monthly Honorarium - President	186,200.00
210200303	Telephone Allowance - President	3,570.00
210200304	Monthly Honorarium - Vice President	155,469.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00
210200306	Monthly Honorarium - Members	761,839.00
210200307	Telephone Allowance □ Vice President	2,348.00
210200401	Sitting Fee of President	29,250.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,250.00
210200404	Sitting Fee of Members	54,200.00
210200501	Travelling Allowance of President	19,170.00
210200502	Travelling Allowance of Vice President	1,120.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,676.00
210200504	Travelling Allowance of Members	6,422.00
		3,884,043.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	12,379.00
220110101	Electricity Charges - Office	103,869.00
220110102	Electricity Charges - Transferred Institutions	19,979.00
220110199	Other Office Maintenance Expenses	38,566.00
220120101	Telephone Expenses - Office	9,474.00
220120102	Telephone Expenses - Transferred Institutions	505.00
220120104	Internet Charges	44,522.00
220200101	Purchase of Books	32,513.00
220210101	Printing Charges	12,800.00
220210102	Stationery Expenses	89,389.00
220400101	Insurance of Vehicles	17,798.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

220510102	Legal Expenses other than for Recoveries	5,000.00
220520102	Consultancy Fees	17,210.00
220600101	Newspaper Advertisement Charges	46,265.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	4,280.00
220700101	Election Expenses	573,340.00
220710101	Extra - ordinary Expenses	0.00
220710102	Light Refreshment Charges	82,627.00
220800103	Workshops and Seminars	78,858.00
220800105	Ceremonies, Entertainments and Receptions	27,261.00
220800199	Other Administrative Expenses	410,303.00
		1,632,938.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	154,567.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	140,309.00
230300199	Consumption of Stores - Other Stores	6,944.00
230400101	Vehicle Hire Charges	30,270.00
230500899	Repairs & Maintenance - Waste Treatment Others	11,908.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	38,740.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,896.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,758.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,798.00
230500999	Repairs & Maintenance - Movable Assets Others	17,458.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,000.00
230800099	Other Operating & Maintenance Expenses	19,009.00
		605,657.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,800,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	64,900.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250105201	Inland -Pisciculture- General	198,991.00
250200201	Minor Irrigation-General	199,819.00
250300101	Small scale industries and Micro enterprises -General	300,000.00
250300102	Small scale industries and Micro enterprises - SCP	100,000.00
		3,463,710.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251101001	Arts and Culture-General	40,000.00
251101002	Arts and Culture- SCP	284,905.00
251101101	Continuing Education and Non-formal Education-General	6,658.00
251101302	Education-Related Activities - SCP	4,850,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	220,000.00
251200201	Public Health Programs -General	705,245.00
251200301	Health related Special Programs -General	886,562.00
251200401	Medicines-General	400,000.00
251202601	Sanitation & Waste Management - Public - General	649,002.00
251300101	Housing-General	6,646,699.00
251300102	Housing-SCP	3,472,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,279,000.00
251301201	Other Social Security Programs-General	50,000.00
251410101	Anganwadi Nutrition - General	1,100,000.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	97,065.00
		20,987,136.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252201201	Other Programs in Infrastructure Sector-General	268,427.00
		268,427.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100801	EMS Total Housing Scheme-General	41,250.00
253101201	Payments to IKM	30,717.00
		71,967.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	5,000.00
		5,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	803,432.00
		803,432.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	210,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	350,000.00
320800101	Beneficiary Contributions	14,995.00
350200301	Recoveries Payable - COVID	10,492.00
		585,487.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,468,216.00
350409901	Refunds Payable - Others	0.00
		1,468,216.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	127.00
		127.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	16,539.00
340100302	Suppliers' Retention	0.00
340200106	Deposit Received for Halls and Auditoriums	50,325.00
340200107	Election Deposit(Candidate)	118,000.00
		184,864.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350200201	Recoveries Payable - Income Tax Deducted at Source	9,009.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,196.00
350300110	Government and Other Dues Payable - CGST	5,622.00
350300111	Government and Other Dues Payable - SGST	4,897.00
350300113	Government and Other Dues Payable-TDS - CGST	19,489.00
350300114	Government and Other Dues Payable-TDS - SGST	14,973.00
350800101	Liability in respect of Stale Cheques	44,000.00
		112,186.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	854,433.00
410300399	Other constructions	32,746.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410400103	Drinking Water - Pipe lines	66,580.00
410710103	Movable Assets - Office Equipments & Other Equipments	246,939.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	44,363.00
		1,245,061.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,983,469.00
		2,983,469.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	4,169,939.00
		4,169,939.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	76,450.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	52,000.00
460500501	Advance to Implementing Officers	283,000.00
460509901	Advance to Others	780,920.00
		1,192,370.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210109	Nationalised Bank - Own Fund_9	0.00
450220101	IOB-MIS(SANITATION)	2,934,753.00
450220109	SHREDDING UNIT -HDFC BANK	264,215.00
450230101	Co-operative Bank - SB -3654(KSCB)	485,345.00
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	0.00
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

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

450610102	Nationalised Bank - - IDBI -PLAN FUND	16,272.00
450610106	IAY Administrative account	0.00
450610109	IDBI OWNFUND	17,199.00
450620101	ICICI CFC 021701002230	3,715,177.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		9,433,061.00

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-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	0.00
130000000	Rental Income from Panchayat Properties	98,798.00
140000000	Fees & User Charges	5,089.00
150000000	Sale & Hire Charges	361,715.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,385,051.00
171000000	Interest Earned	22,906.00
		34,873,559.00
LESS		
210000000	Establishment Expenses	2,257,436.00
220000000	Administrative Expenses	(512,164.00)
230000000	Operations & Maintenance	631,452.00
240000000	Interest & Finance Charges	127.00
250000000	Decentralised Plan Programme - Productive Sector	3,463,710.00
251000000	Decentralised Plan Programme - Service Sector	20,847,136.00
252000000	Decentralised Plan Programme - Infrastructure Sector	268,427.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41,250.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	148,460.00
255000000	Maintenance Projects	803,432.00
431000000	Sundry Debtors (Receivables)	4,155,171.00
450000000	Cash and Bank balance	(369,885.00)
		31,734,552.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,139,007.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	6,149,845.00
340000000	Deposits Received	(94,846.00)
350000000	Other Liabilities	(1,503,498.00)
		4,551,501.00
LESS		
410000000	Fixed Assets	1,643,758.00
412000000	Capital Work In Progress	2,558,977.00
		4,202,735.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		348,766.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(472,367.00)
		(472,367.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		472,367.00
GRAND TOTAL (A+B+C)		3,960,140.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,434,737.00)
		(7,434,737.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,434,737.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(9,433,061.00)
		(9,433,061.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,433,061.00
Net increase/ (decrease) in cash and cash equivalents		1,998,324.00

Software Support:Information Kerala Mission

IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	33,703.00	33,703.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	98,604.00	0.00	98,604.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	98,798.00	0.00	98,798.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	27.00	0.00	27.00
140500119	Service Charges collected	0.00	0.00	0.00	5,176.00	0.00	5,176.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	1,242,647.00	0.00	1,242,647.00
150100199	Sale of Other Products	0.00	0.00	0.00	188,604.00	0.00	188,604.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,500.00	0.00	5,500.00
150120103	Sale of Scrap	0.00	0.00	0.00	3,700.00	0.00	3,700.00
150120199	Sale of other stores & Scrap	0.00	0.00	0.00	163,736.00	0.00	163,736.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	175.00	0.00	175.00
160100101	Development Fund - General	0.00	0.00	0.00	12,771,913.00	0.00	12,771,913.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,006,905.00	0.00	9,006,905.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	396,391.00	0.00	396,391.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	1,213,633.00	0.00	1,213,633.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,628,419.00	0.00	1,628,419.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	669,227.00	0.00	669,227.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,050,883.00	0.00	3,050,883.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,252,800.00	0.00	1,252,800.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	835,200.00	0.00	835,200.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	43,377.00	43,377.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	0.00	11,949.00	0.00	11,949.00
160100799	Other Revenue Grants	0.00	0.00	0.00	556,774.00	0.00	556,774.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,487,176.00	0.00	2,487,176.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	15,771.00	0.00	15,771.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	746,824.00	0.00	746,824.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	22,933.00	0.00	22,933.00
180800199	Miscellaneous Receipts	0.00	0.00	686.00	49,359.00	0.00	48,673.00
180900199	Contributions from other Sources	0.00	0.00	0.00	43,739.00	0.00	43,739.00
210100106	Salaries - Contract Staff	0.00	0.00	78,900.00	0.00	78,900.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	505,055.00	730.00	504,325.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	21,605.00	0.00	21,605.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	4,490.00	0.00	4,490.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	24,190.00	0.00	24,190.00	0.00
210200204	Festival Allowance	0.00	0.00	14,960.00	0.00	14,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,053.00	0.00	3,053.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,621,206.00	0.00	1,621,206.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	186,200.00	0.00	186,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,570.00	0.00	3,570.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	155,469.00	0.00	155,469.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	349,800.00	0.00	349,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	834,500.00	72,661.00	761,839.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,348.00	0.00	2,348.00	0.00
210200401	Sitting Fee of President	0.00	0.00	29,250.00	0.00	29,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,250.00	0.00	28,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	54,200.00	0.00	54,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	19,170.00	0.00	19,170.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,120.00	0.00	1,120.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,676.00	0.00	2,676.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	6,422.00	0.00	6,422.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	12,379.00	0.00	12,379.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	103,869.00	0.00	103,869.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	19,979.00	0.00	19,979.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	38,566.00	0.00	38,566.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	11,973.00	2,499.00	9,474.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	505.00	0.00	505.00	0.00
220120104	Internet Charges	0.00	0.00	46,022.00	1,500.00	44,522.00	0.00
220200101	Purchase of Books	0.00	0.00	32,513.00	0.00	32,513.00	0.00
220210101	Printing Charges	0.00	0.00	13,250.00	450.00	12,800.00	0.00
220210102	Stationery Expenses	0.00	0.00	92,739.00	3,350.00	89,389.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,798.00	0.00	17,798.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	17,210.00	0.00	17,210.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	46,265.00	0.00	46,265.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,280.00	0.00	4,280.00	0.00
220700101	Election Expenses	0.00	0.00	573,340.00	0.00	573,340.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	2,001,054.00	2,001,054.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	95,499.00	12,872.00	82,627.00	0.00
220800103	Workshops and Seminars	0.00	0.00	78,858.00	0.00	78,858.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	27,261.00	0.00	27,261.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	472,578.00	62,275.00	410,303.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	154,567.00	0.00	154,567.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	140,309.00	0.00	140,309.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	6,944.00	0.00	6,944.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	30,270.00	0.00	30,270.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	368,699.00	368,699.00	0.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	368,699.00	0.00	368,699.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	221,227.00	0.00	221,227.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	11,908.00	0.00	11,908.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	38,740.00	0.00	38,740.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	93,154.00	5,258.00	87,896.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	100,658.00	17,900.00	82,758.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	32,593.00	25,795.00	6,798.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	17,458.00	0.00	17,458.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	19,009.00	0.00	19,009.00	0.00
230800110	Sanitation Expenses	0.00	0.00	11,024.00	0.00	11,024.00	0.00
240700101	Bank Charges	0.00	0.00	127.00	0.00	127.00	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
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	64,900.00	0.00	64,900.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	198,991.00	0.00	198,991.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	199,819.00	0.00	199,819.00	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	100,000.00	0.00	100,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	284,905.00	0.00	284,905.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	6,658.00	0.00	6,658.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,850,000.00	21,943.00	4,828,057.00	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
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	220,000.00	0.00	220,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	705,245.00	0.00	705,245.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	886,562.00	0.00	886,562.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	316,508.00	221,277.00	95,231.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	649,002.00	0.00	649,002.00	0.00
251300101	Housing-General	0.00	0.00	7,899,499.00	0.00	7,899,499.00	0.00
251300102	Housing-SCP	0.00	0.00	4,307,200.00	0.00	4,307,200.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,279,000.00	0.00	1,279,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	97,065.00	0.00	97,065.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	268,427.00	0.00	268,427.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,120,839.00	0.00	1,120,839.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	66,384.00	66,384.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,187,633.00	226,834.00	960,799.00	0.00
253100801	EMS Total Housing Scheme-General	0.00	0.00	41,250.00	0.00	41,250.00	0.00
253101201	Payments to IKM	0.00	0.00	30,717.00	0.00	30,717.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	143,460.00	143,460.00	0.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	5,000.00	0.00	5,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	803,432.00	0.00	803,432.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	283,000.00	0.00	283,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	130,000.00	0.00	130,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	204,933.00	0.00	204,933.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	917,839.00	0.00	917,839.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	319,949.00	0.00	319,949.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	104,851.00	0.00	104,851.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	252,550.00	0.00	252,550.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	214,501.00	0.00	214,501.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	30,715.00	141,955.00	0.00	111,240.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	438,794.00	138,016.00	300,778.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	1,069,702.00	0.00	1,069,702.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,823,213.00	0.00	2,823,213.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	3,571,060.00	0.00	3,571,060.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	501,299.00	402,957.00	98,342.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2173556.00	0.00	0.00	0.00	2,173,556.00
310900101	Excess of Income over Expenditure	0.00	4218431.00	0.00	0.00	0.00	4,218,431.00
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	16,272.00	0.00	16,272.00
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	2730659.00	0.00	157,094.00	0.00	2,887,753.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	16178.00	59,993.00	43,815.00	0.00	0.00
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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,628,419.00	3,568,000.00	0.00	1,939,581.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	669,227.00	2,444,823.00	0.00	1,775,596.00
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	515.00	0.00	16,684.00	0.00	17,199.00
320200309	Literacy Scheme Grant	0.00	18016.00	18,016.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	47,000.00	0.00	47,000.00
320200323	Grant for Keralolsavam	0.00	120000.00	120,000.00	0.00	0.00	0.00
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	579281.00	625,973.00	46,692.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	1,750.00	1,750.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	14,724.00	14,724.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	350,000.00	350,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	27.00	27.00	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	1401720.00	1,096,949.00	530,125.00	0.00	834,896.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	789774.00	233,176.00	0.00	0.00	556,598.00
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
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	128.00	128.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	15771.00	15,771.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	253.00	253.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	3000.00	14,995.00	14,995.00	0.00	3,000.00
320800201	Donations to CMDRF	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	7718.00	0.00	0.00	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	4589.00	0.00	0.00	0.00	4,589.00
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	90006.00	16,539.00	72,847.00	0.00	146,314.00
340100302	Suppliers' Retention	0.00	0.00	3,373.00	3,373.00	0.00	0.00
340109901	Other Deposits	0.00	3290002.00	3,290,002.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	17790.00	0.00	0.00	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	49993.00	50,325.00	45,630.00	0.00	45,298.00
340200107	Election Deposit(Candidate)	0.00	118000.00	118,000.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	141955.00	141,955.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,114,262.00	2,114,262.00	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	15,226.00	15,126.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	7473.00	7,473.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	19,652.00	19,652.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	419,212.00	419,212.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	54231.00	54,231.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	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	1,314.00	664.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	1483.00	1,483.00	0.00	0.00	0.00
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	17442.00	23,010.00	8,818.00	0.00	3,250.00
350300111	Government and Other Dues Payable - SGST	0.00	17441.00	24,226.00	10,033.00	0.00	3,248.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	26,776.00	26,776.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	21,090.00	21,090.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1649.00	1,666.00	17.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	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
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	1,176.00	1,176.00	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	9100.00	50,695.00	55,535.00	0.00	13,940.00
350800299	Other Liabilities	0.00	1350760.00	1,350,760.00	17,892.00	0.00	17,892.00
410200199	Buildings -Others	9,819,454.00	0.00	854,433.00	0.00	10,673,887.00	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	32,746.00	0.00	7,286,015.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,758,128.00	0.00	316,508.00	316,508.00	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	66,580.00	0.00	4,183,558.00	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.)	346,516.00	0.00	0.00	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	918,391.00	0.00	371,281.00	124,342.00	1,165,330.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,501,713.00	0.00	44,363.00	0.00	2,546,076.00	0.00
410710199	Movable Assets -Others	562,798.00	0.00	0.00	0.00	562,798.00	0.00
410800101	Other Fixed Assets	2,372,136.00	0.00	0.00	0.00	2,372,136.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	434554.00	0.00	204,933.00	0.00	639,487.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	14805779.00	0.00	917,839.00	0.00	15,723,618.00
411310101	Accumulated Depreciation -Sewerage & Drainage	113.00	0.00	0.00	501,299.00	0.00	501,186.00
411320101	Accumulated Depreciation -Waterways	0.00	1685338.00	362,951.00	319,949.00	0.00	1,642,336.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1148268.00	0.00	248,845.00	0.00	1,397,113.00
411500101	Accumulated Depreciation- Vehicles	0.00	684674.00	0.00	93,111.00	0.00	777,785.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	244031.00	4,948.00	104,851.00	0.00	343,934.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1087879.00	35,058.00	252,550.00	0.00	1,305,371.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	685945.00	0.00	214,501.00	0.00	900,446.00
412010101	Capital Work In Progress	0.00	0.00	3,681,982.00	1,893,009.00	1,788,973.00	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)	15,560.00	0.00	98,604.00	22,669.00	91,495.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	35,450.00	0.00	15,560.00	7,659.00	43,351.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	4,169,939.00	2,001,054.00	2,168,885.00	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	2,823,213.00	0.00	0.00
450100101	Cash	0.00	0.00	29,112,026.00	29,112,026.00	0.00	0.00
450210109	Nationalised Bank - Own Fund_9	0.00	0.00	4,500.00	4,500.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	3,493,221.00	0.00	339,256.00	897,724.00	2,934,753.00	0.00
450220109	SHREDDING UNIT -HDFC BANK	112,482.00	0.00	392,380.00	240,647.00	264,215.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	550,745.00	0.00	42,968.00	108,368.00	485,345.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-BPFA-I_3	1,000,000.00	0.00	9,809,086.00	9,809,086.00	1,000,000.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C GPF	0.00	0.00	450.00	450.00	0.00	0.00
450250201	Treasury Account - COVID	54,231.00	0.00	0.00	54,231.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410105	Nationalised Bank - SIG FOR SHG	0.00	0.00	0.00	0.00	0.00	0.00
450420109	Scheduled Bank - Special Funds_9	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	15,771.00	0.00	70,528.00	70,027.00	16,272.00	0.00
450610106	IAY Administrative account	0.00	0.00	0.00	0.00	0.00	0.00
450610109	IDBI OWNFUND	16,693.00	0.00	506.00	0.00	17,199.00	0.00
450620101	ICICI CFC 021701002230	0.00	0.00	6,012,823.00	2,297,646.00	3,715,177.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	5,240.00	5,240.00	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
450650108	BPFA-III_7	0.00	0.00	490,000.00	490,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,191,494.00	0.00	180,000.00	1,371,494.00	1,000,000.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	438,794.00	0.00	76,450.00	515,244.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	52,000.00	0.00	52,000.00	0.00
460500501	Advance to Implementing Officers	130,000.00	0.00	283,000.00	413,000.00	0.00	0.00
460509901	Advance to Others	494,772.00	0.00	2,073,467.00	1,654,311.00	913,928.00	0.00
460600199	Other Deposits	30,715.00	0.00	0.00	30,715.00	0.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	60,034,597.00	60,034,597.00	118,069,100.00	118,069,100.00	178,103,697.00	178,103,697.00

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Accounts Officer

Secretary