

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	16215528.00
312000000	Reserves	B-3	21968771.00
	Total Reserve& Surplus		38184299.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5659890.00
	Total Grants,Contributions for specific purposes		5659890.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	320298.00
350000000	Other Liabilities	B-9	193043.00
	Total Current Liabilities and Provisions		513341.00
	TOTAL LIABILITIES		44357530.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	55398430.00
411000000	Accumulated Depreciation	B-11	(25318867.00)
412000000	Capital Work In Progress	B-11(a)	1254685.00
	Total Fixed Assets		31334248.00
	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	5819539.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	6411958.00
460000000	Loans, Advances and Deposits	B-18	791785.00
	Total Current Assets,Loans and Advances		13023282.00
	TOTAL ASSETS		44357530.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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	14,041,972.00	
	Total Panchayat Fund - General Fund	16,215,528.00	

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	16,765.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,294,954.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	76,798.00	
320200111	Development Fund - CFC Grant Tied	1,352,847.00	
320200112	Development Fund - CFC Grant UnTied	1,748,544.00	
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	17,721.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	61,494.00	
320800101	Beneficiary Contributions	3,000.00	
320900101	Nirmal Puraskar	87,667.00	
	Total Grants & Contribution for Specific Purposes	5,659,890.00	

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	183,398.00	
340200101	Rent Deposit	26,290.00	
340200102	Auction Deposit	1,500.00	
340200104	Electricity Deposit	2,700.00	
340200106	Deposit Received for Halls and Auditoriums	54,828.00	
	Total Deposits Received	320,298.00	

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	4,343.00	
350300111	Government and Other Dues Payable - SGST	4,342.00	
350410401	Advance Collection of Revenues - Rent from Buildings	13,626.00	
350800101	Liability in respect of Stale Cheques	33,336.00	
350800299	Other Liabilities	137,396.00	
	Total Other Liabilities (Sundry Creditors)	193,043.00	

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	11,625,168.00	
410300101	Roads - Cement Concrete	891,570.00	
410300102	Roads - Tarred	10,015,297.00	
410300103	Roads - Metal	4,276,304.00	
410300399	Other constructions	7,310,112.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,321,701.00	
410400102	Drinking Water - Reservoirs	188,933.00	
410400103	Drinking Water - Pipe lines	4,855,738.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	190,192.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	346,516.00	
410700199	Waste Treatment - Others	833,282.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,488,452.00	
410710102	Movable Assets - Vehicles	931,112.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,526,555.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,641,364.00	
410710199	Movable Assets -Others	583,998.00	
410800101	Other Fixed Assets	2,372,136.00	
411200101	Accumulated Depreciation- Buildings	(958,081.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,489,215.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(20,720.00)	
411320101	Accumulated Depreciation -Waterways	(2,000,522.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,645,958.00)	
411500101	Accumulated Depreciation- Vehicles	(870,895.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(528,638.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,636,898.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,167,940.00)	
	Total Fixed Assets	30,079,563.00	

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	1,254,685.00	
	Total Capital Work In Progress	1,254,685.00	

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>
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	Total Stock in Hand (Inventories)	0.00	
Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
431400101	Rent Receivables from Buildings(Current)	4,542.00	
431600199	Receivables from Government (redemption amount)	5,814,997.00	
	Total Sundry Debtors(Receivables)	5,819,539.00	
Schedule: B-16 Prepaid Expenses [Code No 440]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	0.00	
Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
450220101	IOB-MIS(SANITATION)	2,599,573.00	
450220109	SHREDDING UNIT -HDFC BANK	201,130.00	
450230101	Co-operative Bank - SB -3654(KSCB)	467,578.00	
450410106	SALE OF TENDER FORM 8126	7,700.00	
450450101	Treasury - Special Funds_1 HADA	100.00	
450610102	Nationalised Bank - - IDBI -PLAN FUND	16,765.00	
450610109	IDBI OWNFUND	17,721.00	
450620101	ICICI CFC 021701002230	3,101,391.00	
	Total Cash and Bank Balances	6,411,958.00	
Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	100,455.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	185,795.00	
460509901	Advance to Others	505,535.00	
	Total Loans,advances and deposits	791,785.00	

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Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2023

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	8,614,385.00	51,090,076.00	59,704,461.00	45,662,489.00	14,041,972.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	10,787,941.00	51,090,076.00	61,878,017.00	45,662,489.00	16,215,528.00

Irinjalakkuda Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

29/09/2026

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	264,486.00
140000000	Fees & User Charges	I-4(b)	116,700.00
150000000	Sale & Hire Charges	I-5(b)	234,475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	50,448,436.00
171000000	Interest Earned	I-8	25,979.00
A	Total-Income		51,090,076.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,377,056.00
220000000	Administrative Expenses	I-11(b)	1,736,131.00
230000000	Operations & Maintenance	I-12(b)	1,515,173.00
240000000	Interest & Finance Charges	I-13	123.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,686,444.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	26,454,321.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,674,218.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	820,063.00
255000000	Maintenance Projects	I-14(e)	1,202,792.00
272000000	Depreciation	I-17(a)	2,578,473.00
B	Total-Expenditure		48,044,794.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,045,282.00
D= 280000000	Prior Period Item	I-18	(2,382,305.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,427,587.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Irinjalakkuda Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	43,086.00	
130300101	Rent from Auditoriums and Halls	221,400.00	
	Total Rental Income from Panchayat Properties	264,486.00	

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	1,156.00	
140200102	Penalties and Fines - Fines	1,345.00	
140500101	Water Charges Collected	415.00	
140500119	Service Charges collected	110.00	
140500199	Other User Charges Collected	15.00	
140700199	Re-imbusement of Other Expenses Incurred	113,659.00	
	Total Fees & User Charges-Income Head wise	116,700.00	

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	147,491.00	
150110101	Sale of Tender Forms	82,862.00	
150120103	Sale of Scrap	4,122.00	
	Total Sale & Hire Charges-Income Head -wise	234,475.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,058,820.00	
160100102	Development Fund - Special Component Plan	13,893,419.00	
160100108	Development Fund - CFC- Performance Grant	1,031,586.00	
160100109	Development Fund - CFC Grant Tied	4,282,734.00	
160100110	Development Fund - CFC Grant UnTied	2,687,578.00	
160100402	Maintenance Fund - Non-Road Assets	3,589,820.00	
160100501	General Purpose Fund	6,312,000.00	
160100613	Total Sanitation Campaign (TSC)	505,479.00	
160100715	Grants fom Suchithwa Mission	47,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,435,104.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,604,896.00	
	Total Revenue Grants, Contributions & Subsidies	50,448,436.00	

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	25,979.00	
	Total Interest Earned	25,979.00	

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	343,431.00	
210100201	Wages - Daily Wages Staff	462,000.00	
210200102	Travelling Allowances - Permanent Staff	8,280.00	
210200105	Travelling Allowances - Daily Wages Staff	21,750.00	
210200204	Festival Allowance	21,340.00	
210200206	Telephone Allowance Secretary	3,057.00	
210200207	Honorariums to Permanent / Temporary Staff	1,842,994.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	12,697.00	
210200304	Monthly Honorarium - Vice President	157,221.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	364,834.00	
210200306	Monthly Honorarium - Members	733,219.00	
210200307	Telephone Allowance □ Vice President	2,351.00	
210200401	Sitting Fee of President	15,500.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00	
210200404	Sitting Fee of Members	126,000.00	
210200501	Travelling Allowance of President	25,460.00	
210200502	Travelling Allowance of Vice President	3,680.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,886.00	
210200504	Travelling Allowance of Members	9,156.00	
	Total Establishment Expenditures-Expenditure head-wise	4,377,056.00	

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>
220100101	Rent of Buildings	2,067.00	
220100399	Other Taxes/ Duties	15,591.00	
220110101	Electricity Charges - Office	167,734.00	
220110102	Electricity Charges - Transferred Institutions	2,830.00	
220110199	Other Office Maintenance Expenses	428,760.00	
220120101	Telephone Expenses - Office	22,699.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	23,524.00	
220210101	Printing Charges	65,700.00	
220210102	Stationery Expenses	69,851.00	
220400101	Insurance of Vehicles	16,135.00	
220510102	Legal Expenses other than for Recoveries	13,000.00	
220520102	Consultancy Fees	5,000.00	

220520199	Other Professional Fees except Legal Expenses	7,000.00	
220600101	Newspaper Advertisement Charges	96,320.00	
220710102	Light Refreshment Charges	171,888.00	
220800101	Keralolsavam	135,769.00	
220800103	Workshops and Seminars	32,243.00	
220800104	Grama Sabha Expenses	20,122.00	
220800105	Ceremonies, Entertainments and Receptions	72,140.00	
220800199	Other Administrative Expenses	365,758.00	
	Total Administrative Expenditures-Expenditure head-wise	1,736,131.00	

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	165,573.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,593.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,847.00	
230400101	Vehicle Hire Charges	244,672.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	41,532.00	
230500401	Repairs & Maintenance - Culverts	716,082.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	16,086.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	101,647.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,513.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,350.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,210.00	
230509901	Repairs & Maintenance -Other Fixed Assets	26,050.00	
230800099	Other Operating & Maintenance Expenses	4,893.00	
230800110	Sanitation Expenses	49,125.00	
	Total Operations & Maintenance-Expenditure head-wise	1,515,173.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	123.00	
	Total Interest & Finance Charges	123.00	

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	400,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	700,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	975,000.00	
250104601	Dairy Development -Storage and Marketing- General	900,000.00	
250104801	Dairy Development -Infrastructure- General	909,132.00	
250300101	Small scale industries and Micro enterprises -General	750,000.00	
252310201	Other Constructions - Side Walls - General	1,052,312.00	

	Total Decentralised Plan Programme - Productive Sector	5,686,444.00	
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Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	330,000.00	
251101002	Arts and Culture- SCP	283,100.00	
251101301	Education-Related Activities - General	124,909.00	
251101302	Education-Related Activities - SCP	4,093,207.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	612,163.00	
251200201	Public Health Programs -General	1,235,938.00	
251200301	Health related Special Programs -General	28,991.00	
251200401	Medicines-General	574,899.00	
251200801	Drinking Water-General	1,239,069.00	
251202601	Sanitation & Waste Management - Public - General	673.00	
251300101	Housing-General	8,069,920.00	
251300102	Housing-SCP	6,229,180.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,350,000.00	
251301201	Other Social Security Programs-General	197,573.00	
251410101	Anganwadi Nutrition - General	1,067,137.00	
251410102	Anganwadi Nutrition - SCP	380,879.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	110,994.00	
251600801	General Economic Services- Other Plan Expenditure-General	304,362.00	
251650201	Transferred Institution Service Delivery Improvement - General	221,327.00	
	Total Decentralised Plan Programme - Service Sector	26,454,321.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	762,495.00	
252200401	Culverts and Causeways -General	1,612,202.00	
252201201	Other Programs in Infrastructure Sector-General	1,042,747.00	
252300101	Public Buildings-General	256,774.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,674,218.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	788,973.00	
253101201	Payments to IKM	31,090.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	820,063.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	751,761.00	

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	152,970.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	298,061.00	
	Total Maintenance Projects	1,202,792.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	318,594.00	
272300101	Depreciation - Roads & Bridges	765,597.00	
272310101	Depreciation -Sewerage & Drainage	10,416.00	
272320101	Depreciation -Waterways	358,186.00	
272400101	Depreciation- Plant & Machinery	248,845.00	
272500101	Depreciation- Vehicles	93,110.00	
272600101	Depreciation - Office & Other Equipments	184,704.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	331,527.00	
272800101	Depreciation - Other Fixed Assets	267,494.00	
	Total Depreciation	2,578,473.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	109,631.00	
280800701	Prior Period - Miscellaneous Expenses	(2,491,936.00)	
	Total Prior Period Items(Net)	(2,382,305.00)	

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Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,433,061.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	221,400.00
140000000	Fees & User Charges	RP-4	115,294.00
150000000	Sale & Hire Charges	RP-5	231,103.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,595,645.00
171000000	Interest Earned	RP-9	25,979.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,449,586.00
350000000	Other Liabilities	RP-36	142,371.00
Non Operating			
340000000	Deposits Received	RP-34	252,056.00
350000000	Other Liabilities	RP-36	84,201.00
431000000	Sundry Debtors (Receivables)	RP-43	4,233,698.00
460000000	Loans, Advances and Deposits	RP-47	1,210,125.00
Grand Total			63,994,519.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,040,645.00
220000000	Administrative Expenses	RP-12	1,736,131.00
230000000	Operations & Maintenance	RP-13	757,559.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,659,132.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,087,925.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	567,923.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	31,090.00
255000000	Maintenance Projects	RP-20	1,202,792.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,900.00
350000000	Other Liabilities	RP-36	7,232,680.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	123.00
340000000	Deposits Received	RP-34	227,946.00
350000000	Other Liabilities	RP-36	327,407.00
410000000	Fixed Assets	RP-38	3,401,348.00
412000000	Capital Work In Progress	RP-40	2,368,386.00
431000000	Sundry Debtors (Receivables)	RP-43	5,814,997.00
460000000	Loans, Advances and Deposits	RP-47	1,111,577.00
Closing Balance			
	Bank	RP-40(b)	6,411,958.00
	Cash	RP-40(b)	0.00
Grand Total			63,994,519.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) 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
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(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	221,400.00
		221,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	1,156.00
140200102	Penalties and Fines - Fines	16.00
140400199	Other Fees	0.00
140500101	Water Charges Collected	415.00
140500119	Service Charges collected	48.00
140700199	Re-imbursement of Other Expenses Incurred	113,659.00
		115,294.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	147,491.00
150110101	Sale of Tender Forms	82,862.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

150120103	Sale of Scrap	750.00
		231,103.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,058,820.00
160100102	Development Fund - Special Component Plan	13,893,419.00
160100108	Development Fund - CFC- Performance Grant	1,031,586.00
160100402	Maintenance Fund - Non-Road Assets	3,589,820.00
160100501	General Purpose Fund	6,312,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,940,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	770,000.00
		41,595,645.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	25,979.00
		25,979.00

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	493.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	77,145.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200111	Development Fund - CFC Grant Tied	3,696,000.00
320200112	Development Fund - CFC Grant UnTied	2,660,526.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	522.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	0.00
320800101	Beneficiary Contributions	14,900.00
		6,449,586.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410401	Advance Collection of Revenues - Rent from Buildings	13,626.00
350800299	Other Liabilities	128,745.00
		142,371.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	59,963.00
340109901	Other Deposits	1,773.00
340200101	Rent Deposit	18,500.00
340200102	Auction Deposit	54,500.00
340200106	Deposit Received for Halls and Auditoriums	112,320.00
340800101	Deposit Received from Others	5,000.00
		252,056.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	32,408.00
350300111	Government and Other Dues Payable - SGST	32,397.00
350800101	Liability in respect of Stale Cheques	19,396.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		84,201.00
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RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	38,544.00
431400102	Rent Receivables from Buildings(Arrears)	25,215.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	4,169,939.00
		4,233,698.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	25,000.00
460509901	Advance to Others	1,185,125.00
		1,210,125.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	21,170.00
210100201	Wages - Daily Wages Staff	462,000.00
210200102	Travelling Allowances - Permanent Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	7,600.00
210200204	Festival Allowance	21,340.00
210200206	Telephone Allowance Secretary	3,057.00
210200207	Honorariums to Permanent / Temporary Staff	1,842,994.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	12,697.00
210200304	Monthly Honorarium - Vice President	157,221.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	364,834.00
210200306	Monthly Honorarium - Members	733,219.00
210200307	Telephone Allowance □ Vice President	2,351.00
210200401	Sitting Fee of President	15,500.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00
210200404	Sitting Fee of Members	126,000.00
210200501	Travelling Allowance of President	25,460.00
210200502	Travelling Allowance of Vice President	3,680.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,886.00
210200504	Travelling Allowance of Members	9,156.00
		4,040,645.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	2,067.00
220100399	Other Taxes/ Duties	15,591.00
220110101	Electricity Charges - Office	167,734.00
220110102	Electricity Charges - Transferred Institutions	2,830.00
220110199	Other Office Maintenance Expenses	428,760.00
220120101	Telephone Expenses - Office	22,699.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	23,524.00
220210101	Printing Charges	65,700.00
220210102	Stationery Expenses	69,851.00
220400101	Insurance of Vehicles	16,135.00
220510102	Legal Expenses other than for Recoveries	13,000.00
220520102	Consultancy Fees	5,000.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

220520199	Other Professional Fees except Legal Expenses	7,000.00
220600101	Newspaper Advertisement Charges	96,320.00
220710102	Light Refreshment Charges	171,888.00
220800101	Keralolsavam	135,769.00
220800103	Workshops and Seminars	32,243.00
220800104	Grama Sabha Expenses	20,122.00
220800105	Ceremonies, Entertainments and Receptions	72,140.00
220800199	Other Administrative Expenses	365,758.00
		1,736,131.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	165,573.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,593.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,847.00
230400101	Vehicle Hire Charges	244,672.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	16,086.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	101,647.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,513.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	15,350.00
230500999	Repairs & Maintenance - Movable Assets Others	2,210.00
230509901	Repairs & Maintenance -Other Fixed Assets	26,050.00
230800099	Other Operating & Maintenance Expenses	4,893.00
230800110	Sanitation Expenses	49,125.00
		757,559.00

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	400,000.00
250100201	Agriculture and Related Sectors - Other crops- General	700,000.00
250104601	Dairy Development -Storage and Marketing- General	900,000.00
250104801	Dairy Development -Infrastructure- General	909,132.00
250300101	Small scale industries and Micro enterprises -General	750,000.00
		3,659,132.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101001	Arts and Culture-General	330,000.00
251101002	Arts and Culture- SCP	283,100.00
251101301	Education-Related Activities - General	124,909.00
251101302	Education-Related Activities - SCP	4,093,207.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	612,163.00
251200201	Public Health Programs -General	1,235,938.00
251200301	Health related Special Programs -General	28,991.00
251200401	Medicines-General	574,899.00
251200801	Drinking Water-General	94,000.00
251202601	Sanitation & Waste Management - Public - General	673.00
251300101	Housing-General	8,069,920.00
251300102	Housing-SCP	6,229,180.00
251300601	Programs for Physically/ Mentally Challenged-General	1,350,000.00
251301201	Other Social Security Programs-General	197,573.00
251410101	Anganwadi Nutrition - General	1,067,137.00
251410102	Anganwadi Nutrition - SCP	380,879.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	110,994.00
251600801	General Economic Services- Other Plan Expenditure-General	304,362.00
		25,087,925.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252201201	Other Programs in Infrastructure Sector-General	491,125.00
252300101	Public Buildings-General	76,798.00
		567,923.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253101201	Payments to IKM	31,090.00
		31,090.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	751,761.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	152,970.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	298,061.00
		1,202,792.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200322	Grants from Suchithwa Mission	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	0.00
320800101	Beneficiary Contributions	14,900.00
		14,900.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	6,616,990.00
350109901	Other Creditors Control Account	156,588.00
350110102	Employee Liabilities - Net Salary Payable	449,861.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	9,241.00
		7,232,680.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	123.00
		123.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	55,383.00
340109901	Other Deposits	1,773.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	53,000.00
340200106	Deposit Received for Halls and Auditoriums	102,790.00
340200107	Election Deposit(Candidate)	0.00
340800101	Deposit Received from Others	5,000.00
		227,946.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	75,802.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	63,165.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

350300110	Government and Other Dues Payable - CGST	31,315.00
350300111	Government and Other Dues Payable - SGST	31,303.00
350300113	Government and Other Dues Payable-TDS - CGST	62,911.00
350300114	Government and Other Dues Payable-TDS - SGST	62,911.00
		327,407.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	951,281.00
410300399	Other constructions	24,097.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	563,573.00
410400103	Drinking Water - Pipe lines	672,180.00
410700199	Waste Treatment - Others	833,282.00
410710103	Movable Assets - Office Equipments & Other Equipments	31,676.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	304,059.00
410710199	Movable Assets -Others	21,200.00
		3,401,348.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,368,386.00
		2,368,386.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,814,997.00
		5,814,997.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	314,500.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	133,795.00
460509901	Advance to Others	663,282.00
		1,111,577.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210109	Nationalised Bank - Own Fund_9	0.00
450220101	IOB-MIS(SANITATION)	2,599,573.00
450220109	SHREDDING UNIT -HDFC BANK	201,130.00
450230101	Co-operative Bank - SB -3654(KSCB)	467,578.00
450250101	BPFA-I	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
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
450410106	SALE OF TENDER FORM 8126	7,700.00
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	16,765.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

450610106	IAY Administrative account	0.00
450610109	IDBI OWNFUND	17,721.00
450620101	ICICI CFC 021701002230	3,101,391.00
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	0.00
		6,411,958.00

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-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	221,950.00
140000000	Fees & User Charges	88,692.00
150000000	Sale & Hire Charges	231,103.00
160000000	Revenue Grants, Funds, Contributions & Compensations	41,595,645.00
171000000	Interest Earned	25,979.00
		42,163,369.00
LESS		
210000000	Establishment Expenses	2,192,243.00
220000000	Administrative Expenses	1,721,094.00
230000000	Operations & Maintenance	708,434.00
240000000	Interest & Finance Charges	123.00
250000000	Decentralised Plan Programme - Productive Sector	3,659,132.00
251000000	Decentralised Plan Programme - Service Sector	23,856,925.00
252000000	Decentralised Plan Programme - Infrastructure Sector	567,923.00
255000000	Maintenance Projects	1,202,792.00
431000000	Sundry Debtors (Receivables)	1,568,223.00
450000000	Cash and Bank balance	(724,119.00)
		34,752,770.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7,410,599.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,084,718.00
340000000	Deposits Received	24,110.00
350000000	Other Liabilities	(7,467,005.00)
		(2,358,177.00)
LESS		
410000000	Fixed Assets	3,403,283.00
412000000	Capital Work In Progress	2,267,451.00
		5,670,734.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,028,911.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(110,113.00)
		(110,113.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		110,113.00
GRAND TOTAL (A+B+C)		(508,199.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,433,061.00)
		(9,433,061.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,433,061.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(6,411,958.00)
		(6,411,958.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,411,958.00
Net increase/ (decrease) in cash and cash equivalents		(3,021,103.00)

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IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	43,086.00	0.00	43,086.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	550.00	221,950.00	0.00	221,400.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	1,156.00	0.00	1,156.00
140200102	Penalties and Fines - Fines	0.00	0.00	37.00	1,382.00	0.00	1,345.00
140400199	Other Fees	0.00	0.00	15,000.00	15,000.00	0.00	0.00
140500101	Water Charges Collected	0.00	0.00	0.00	415.00	0.00	415.00
140500119	Service Charges collected	0.00	0.00	103.00	213.00	0.00	110.00
140500199	Other User Charges Collected	0.00	0.00	0.00	15.00	0.00	15.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	113,659.00	0.00	113,659.00
150100199	Sale of Other Products	0.00	0.00	1,350.00	148,841.00	0.00	147,491.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	82,862.00	0.00	82,862.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,122.00	0.00	4,122.00
160100101	Development Fund - General	0.00	0.00	0.00	13,058,820.00	0.00	13,058,820.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,893,419.00	0.00	13,893,419.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,031,586.00	0.00	1,031,586.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	50.00	4,282,784.00	0.00	4,282,734.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,687,578.00	0.00	2,687,578.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,589,820.00	0.00	3,589,820.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,312,000.00	0.00	6,312,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	505,479.00	0.00	505,479.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	47,000.00	0.00	47,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,435,104.00	0.00	3,435,104.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,604,896.00	0.00	1,604,896.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	25,979.00	0.00	25,979.00
210100106	Salaries - Contract Staff	0.00	0.00	453,931.00	110,500.00	343,431.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	481,635.00	19,635.00	462,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,280.00	0.00	8,280.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	27,530.00	5,780.00	21,750.00	0.00
210200204	Festival Allowance	0.00	0.00	21,340.00	0.00	21,340.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,294.00	237.00	3,057.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,842,994.00	0.00	1,842,994.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	15,197.00	2,500.00	12,697.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	157,221.00	0.00	157,221.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	364,834.00	0.00	364,834.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	733,219.00	0.00	733,219.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,586.00	235.00	2,351.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,500.00	0.00	15,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,250.00	0.00	22,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	126,000.00	0.00	126,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	25,460.00	0.00	25,460.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,680.00	0.00	3,680.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,886.00	0.00	2,886.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,156.00	0.00	9,156.00	0.00
220100101	Rent of Buildings	0.00	0.00	4,134.00	2,067.00	2,067.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	15,591.00	0.00	15,591.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	189,700.00	21,966.00	167,734.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	2,830.00	0.00	2,830.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	428,760.00	0.00	428,760.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,328.00	629.00	22,699.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	23,524.00	0.00	23,524.00	0.00
220210101	Printing Charges	0.00	0.00	65,700.00	0.00	65,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	69,851.00	0.00	69,851.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,135.00	0.00	16,135.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	96,320.00	0.00	96,320.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	172,738.00	850.00	171,888.00	0.00
220800101	Keralolsavam	0.00	0.00	135,769.00	0.00	135,769.00	0.00
220800103	Workshops and Seminars	0.00	0.00	36,243.00	4,000.00	32,243.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	26,143.00	6,021.00	20,122.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	77,323.00	5,183.00	72,140.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	377,660.00	11,902.00	365,758.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	184,186.00	18,613.00	165,573.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	95,016.00	3,423.00	91,593.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	2,847.00	0.00	2,847.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	244,672.00	0.00	244,672.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	41,532.00	0.00	41,532.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	716,082.00	0.00	716,082.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	16,086.00	0.00	16,086.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	109,737.00	8,090.00	101,647.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	37,513.00	0.00	37,513.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	15,350.00	0.00	15,350.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,210.00	0.00	2,210.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	26,050.00	0.00	26,050.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	4,893.00	0.00	4,893.00	0.00
230800110	Sanitation Expenses	0.00	0.00	49,125.00	0.00	49,125.00	0.00
240700101	Bank Charges	0.00	0.00	123.00	0.00	123.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	975,000.00	0.00	975,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	909,132.00	0.00	909,132.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	283,100.00	0.00	283,100.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	124,909.00	0.00	124,909.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,093,207.00	0.00	4,093,207.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	612,163.00	0.00	612,163.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,235,938.00	0.00	1,235,938.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	28,991.00	0.00	28,991.00	0.00
251200401	Medicines-General	0.00	0.00	574,899.00	0.00	574,899.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,447,916.00	208,847.00	1,239,069.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	673.00	0.00	673.00	0.00
251300101	Housing-General	0.00	0.00	8,069,920.00	0.00	8,069,920.00	0.00
251300102	Housing-SCP	0.00	0.00	6,229,180.00	0.00	6,229,180.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	197,573.00	0.00	197,573.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,067,137.00	0.00	1,067,137.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	380,879.00	0.00	380,879.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	110,994.00	0.00	110,994.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	304,362.00	0.00	304,362.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	221,327.00	0.00	221,327.00	0.00
252200101	Roads-General	0.00	0.00	762,495.00	0.00	762,495.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200401	Culverts and Causeways -General	0.00	0.00	1,951,122.00	338,920.00	1,612,202.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,042,747.00	0.00	1,042,747.00	0.00
252300101	Public Buildings-General	0.00	0.00	256,774.00	0.00	256,774.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,052,312.00	0.00	1,052,312.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,105,481.00	316,508.00	788,973.00	0.00
253101201	Payments to IKM	0.00	0.00	31,090.00	0.00	31,090.00	0.00
253101301	Payments to KILA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	751,761.00	0.00	751,761.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	152,970.00	0.00	152,970.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	298,061.00	0.00	298,061.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	318,594.00	0.00	318,594.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	765,597.00	0.00	765,597.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	10,416.00	0.00	10,416.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	358,186.00	0.00	358,186.00	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	93,110.00	0.00	93,110.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	184,704.00	0.00	184,704.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	331,527.00	0.00	331,527.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	267,494.00	0.00	267,494.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	109,631.00	0.00	109,631.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	2,491,936.00	0.00	2,491,936.00
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	8614385.00	0.00	0.00	0.00	8,614,385.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	16272.00	0.00	493.00	0.00	16,765.00
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	2887753.00	670,466.00	77,667.00	0.00	2,294,954.00
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	76,798.00	0.00	76,798.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	20,299.00	20,299.00	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	1939581.00	4,282,784.00	3,696,050.00	0.00	1,352,847.00
320200112	Development Fund - CFC Grant UnTied	0.00	1775596.00	2,687,578.00	2,660,526.00	0.00	1,748,544.00
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	17199.00	132.00	654.00	0.00	17,721.00
320200309	Literacy Scheme Grant	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
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	47000.00	96,125.00	49,125.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	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	36,878.00	36,878.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	122.00	122.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	834896.00	2,445,657.00	1,610,761.00	0.00	0.00
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	556598.00	495,104.00	0.00	0.00	61,494.00
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	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	3000.00	14,900.00	14,900.00	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	87,667.00	0.00	87,667.00
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
340100203	Bidders' Security Deposit	0.00	3600.00	0.00	0.00	0.00	3,600.00
340100301	Contractors' Retention	0.00	146314.00	70,013.00	107,097.00	0.00	183,398.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	1,773.00	1,773.00	0.00	0.00
340200101	Rent Deposit	0.00	17790.00	10,000.00	18,500.00	0.00	26,290.00
340200102	Auction Deposit	0.00	0.00	53,000.00	54,500.00	0.00	1,500.00
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	45298.00	102,790.00	112,320.00	0.00	54,828.00
340200107	Election Deposit(Candidate)	0.00	0.00	5,000.00	5,000.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,214,468.00	7,214,468.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	156,588.00	156,588.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	670,861.00	670,861.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	670,861.00	670,861.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	81,654.00	81,654.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	706,861.00	706,861.00	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	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	0.00	96.00	96.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	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	3250.00	36,085.00	37,178.00	0.00	4,343.00
350300111	Government and Other Dues Payable - SGST	0.00	3248.00	31,303.00	32,397.00	0.00	4,342.00
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	70,581.00	70,581.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	70,581.00	70,581.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	2,067.00	15,693.00	0.00	13,626.00
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	13940.00	0.00	19,396.00	0.00	33,336.00
350800299	Other Liabilities	0.00	17892.00	9,601.00	129,105.00	0.00	137,396.00
410200199	Buildings -Others	10,673,887.00	0.00	1,028,079.00	76,798.00	11,625,168.00	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	7,286,015.00	0.00	24,097.00	0.00	7,310,112.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,758,128.00	0.00	563,573.00	0.00	2,321,701.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400102	Drinking Water - Reservoirs	188,933.00	0.00	0.00	0.00	188,933.00	0.00
410400103	Drinking Water - Pipe lines	4,183,558.00	0.00	674,115.00	1,935.00	4,855,738.00	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
410700199	Waste Treatment - Others	0.00	0.00	833,282.00	0.00	833,282.00	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	1,165,330.00	0.00	1,361,225.00	0.00	2,526,555.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,546,076.00	0.00	1,095,288.00	0.00	3,641,364.00	0.00
410710199	Movable Assets -Others	562,798.00	0.00	42,400.00	21,200.00	583,998.00	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	639487.00	0.00	318,594.00	0.00	958,081.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	15723618.00	0.00	765,597.00	0.00	16,489,215.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	501186.00	490,882.00	10,416.00	0.00	20,720.00
411320101	Accumulated Depreciation -Waterways	0.00	1642336.00	0.00	358,186.00	0.00	2,000,522.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1397113.00	0.00	248,845.00	0.00	1,645,958.00
411500101	Accumulated Depreciation- Vehicles	0.00	777785.00	0.00	93,110.00	0.00	870,895.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	343934.00	0.00	184,704.00	0.00	528,638.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1305371.00	0.00	331,527.00	0.00	1,636,898.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	900446.00	0.00	267,494.00	0.00	1,167,940.00
412010101	Capital Work In Progress	1,788,973.00	0.00	2,478,233.00	3,012,521.00	1,254,685.00	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)	91,495.00	0.00	81,102.00	168,055.00	4,542.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	43,351.00	0.00	102,220.00	145,571.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400199	Other Rents Receivables (Arrears)	0.00	0.00	1,650.00	1,650.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	2,168,885.00	0.00	7,816,051.00	4,169,939.00	5,814,997.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	36,025,413.00	36,025,413.00	0.00	0.00
450210109	Nationalised Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450220101	IOB-MIS(SANITATION)	2,934,753.00	0.00	526,070.00	861,250.00	2,599,573.00	0.00
450220109	SHREDDING UNIT -HDFC BANK	264,215.00	0.00	160,011.00	223,096.00	201,130.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	485,345.00	0.00	18,809.00	36,576.00	467,578.00	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	12,163,360.00	13,163,360.00	0.00	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	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	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
450410105	Nationalised Bank - SIG FOR SHG	0.00	0.00	0.00	0.00	0.00	0.00
450410106	SALE OF TENDER FORM 8126	0.00	0.00	7,700.00	0.00	7,700.00	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	16,272.00	0.00	493.00	0.00	16,765.00	0.00
450610106	IAY Administrative account	0.00	0.00	0.00	0.00	0.00	0.00
450610109	IDBI OWNFUND	17,199.00	0.00	522.00	0.00	17,721.00	0.00
450620101	ICICI CFC 021701002230	3,715,177.00	0.00	6,974,516.00	7,588,302.00	3,101,391.00	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	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
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	280,000.00	280,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	391,494.00	1,391,494.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	426,065.00	325,610.00	100,455.00	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	52,000.00	0.00	133,795.00	0.00	185,795.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	913,928.00	0.00	776,732.00	1,185,125.00	505,535.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	64,367,997.00	64,367,997.00	144,457,826.00	144,457,826.00	208,825,823.00	208,825,823.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary