

Irinjalakkuda Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	17403812.00
312000000	Reserves	B-3	21968771.00
	Total Reserve& Surplus		39372583.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6015514.00
	Total Grants,Contributions for specific purposes		6015514.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	365039.00
350000000	Other Liabilities	B-9	225782.00
	Total Current Liabilities and Provisions		590821.00
	TOTAL LIABILITIES		45978918.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	57778691.00
411000000	Accumulated Depreciation	B-11	(28005087.00)
412000000	Capital Work In Progress	B-11(a)	2188136.00
	Total Fixed Assets		31961740.00
	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	5952850.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	7199075.00
460000000	Loans, Advances and Deposits	B-18	865253.00
	Total Current Assets,Loans and Advances		14017178.00
	TOTAL ASSETS		45978918.00

Irinjalakkuda Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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	15,230,256.00	
	Total Panchayat Fund - General Fund	17,403,812.00	

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	17,271.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,367,487.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	76,798.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,566,059.00	
320200111	Development Fund - CFC Grant Tied	3,749.00	
320200112	Development Fund - CFC Grant UnTied	875,662.00	
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	
320800101	Beneficiary Contributions	3,000.00	
320900101	Nirmal Puraskar	87,667.00	
	Total Grants & Contribution for Specific Purposes	6,015,514.00	

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	13,600.00	
340100301	Contractors' Retention	210,135.00	
340200101	Rent Deposit	37,804.00	
340200102	Auction Deposit	1,500.00	
340200104	Electricity Deposit	2,700.00	
340200106	Deposit Received for Halls and Auditoriums	51,318.00	
	Total Deposits Received	365,039.00	

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>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	3,706.00	
350300110	Government and Other Dues Payable - CGST	2,428.00	
350300111	Government and Other Dues Payable - SGST	2,429.00	
350410401	Advance Collection of Revenues - Rent from Buildings	13,626.00	
350800101	Liability in respect of Stale Cheques	66,197.00	
350800299	Other Liabilities	137,396.00	
	Total Other Liabilities (Sundry Creditors)	225,782.00	

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	12,004,460.00	
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.)	2,470,353.00	
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	3,799,404.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,220,832.00	
410710199	Movable Assets -Others	583,998.00	
410800101	Other Fixed Assets	2,372,136.00	
411200101	Accumulated Depreciation- Buildings	(1,315,772.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(17,184,295.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(20,719.00)	
411320101	Accumulated Depreciation -Waterways	(2,405,305.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,894,803.00)	
411500101	Accumulated Depreciation- Vehicles	(894,981.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(800,265.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,053,513.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,435,434.00)	
	Total Fixed Assets	29,773,604.00	

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	2,188,136.00	
	Total Capital Work In Progress	2,188,136.00	

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)	607.00	
431600199	Receivables from Government (redemption amount)	5,952,243.00	
	Total Sundry Debtors(Receivables)	5,952,850.00	

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)	2,690,934.00	
450220109	SHREDDING UNIT -HDFC BANK	299,562.00	
450230101	Co-operative Bank - SB -3654(KSCB)	475,981.00	
450410106	SALE OF TENDER FORM 8126	14,490.00	
450450101	Treasury - Special Funds_1 HADA	100.00	
450610102	Nationalised Bank - - IDBI -PLAN FUND	17,271.00	
450610104	IOB Health Grant	2,566,059.00	
450610109	IDBI OWNFUND	255,267.00	
450620101	ICICI CFC 021701002230	879,411.00	
	Total Cash and Bank Balances	7,199,075.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	100,455.00	
460500501	Advance to Implementing Officers	57,622.00	
460509901	Advance to Others	707,176.00	

	Total Loans, advances and deposits	865,253.00	
--	------------------------------------	------------	--

Software support:Information Kerala Mission

Irinjalakkuda Block Panchayat

Balance Sheet Schedule as On 31-March-2024

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	14,041,972.00	41,947,263.00	55,989,235.00	40,758,979.00	15,230,256.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	16,215,528.00	41,947,263.00	58,162,791.00	40,758,979.00	17,403,812.00

Irinjalakkuda Block Panchayat

29/09/2026

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	161,394.00
140000000	Fees & User Charges	I-4(b)	74,932.00
150000000	Sale & Hire Charges	I-5(b)	392,492.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	41,292,330.00
171000000	Interest Earned	I-8	26,115.00
A	Total-Income		41,947,263.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,103,758.00
220000000	Administrative Expenses	I-11(b)	991,837.00
230000000	Operations & Maintenance	I-12(b)	546,370.00
240000000	Interest & Finance Charges	I-13	132.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,324,509.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	21,587,875.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,301,546.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	512,249.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	71,081.00
255000000	Maintenance Projects	I-14(e)	440,257.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	173,000.00
272000000	Depreciation	I-17(a)	2,729,260.00
B	Total-Expenditure		40,781,874.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,165,389.00
D= 280000000	Prior Period Item	I-18	(22,895.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,188,284.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Irinjalakkuda Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	46,394.00	
130300101	Rent from Auditoriums and Halls	115,000.00	
	Total Rental Income from Panchayat Properties	161,394.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	30.00	
140200101	Penalties and Fines - Penal Interest	1,342.00	
140400199	Other Fees	1,000.00	
140500101	Water Charges Collected	2,680.00	
140700199	Re-imbursement of Other Expenses Incurred	69,880.00	
	Total Fees & User Charges-Income Head wise	74,932.00	

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	289,390.00	
150110101	Sale of Tender Forms	95,511.00	
150120104	Receipts from Auction of Obsolete Assets	3,095.00	
150120105	Sale of empties and waste materials.	4,496.00	
	Total Sale & Hire Charges-Income Head -wise	392,492.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,614,754.00	
160100102	Development Fund - Special Component Plan	8,880,600.00	
160100109	Development Fund - CFC Grant Tied	3,218,098.00	
160100110	Development Fund - CFC Grant UnTied	3,449,732.00	
160100402	Maintenance Fund - Non-Road Assets	4,989,638.00	
160100501	General Purpose Fund	5,301,900.00	
160100629	Health Grant	218,980.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	5,526.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,977.00	
160300206	Beneficiary Contribution	1,503,125.00	
	Total Revenue Grants,Contributions & Subsidies	41,292,330.00	

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	26,115.00	
	Total Interest Earned	26,115.00	

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	300,244.00	
210100201	Wages - Daily Wages Staff	475,135.00	
210200102	Travelling Allowances - Permanent Staff	15,105.00	
210200104	Travelling Allowances - Contract Staff	3,655.00	
210200105	Travelling Allowances - Daily Wages Staff	15,180.00	
210200204	Festival Allowance	20,710.00	
210200206	Telephone Allowance Secretary	2,585.00	
210200207	Honorariums to Permanent / Temporary Staff	1,600,000.00	
210200301	Monthly Honorarium - President	171,600.00	
210200303	Telephone Allowance - President	18,420.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	346,000.00	
210200306	Monthly Honorarium - Members	838,400.00	
210200307	Telephone Allowance □ Vice President	2,820.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,150.00	
210200404	Sitting Fee of Members	50,450.00	
210200501	Travelling Allowance of President	31,670.00	
210200504	Travelling Allowance of Members	13,884.00	
	Total Establishment Expenditures-Expenditure head-wise	4,103,758.00	

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	848.00	
220100399	Other Taxes/ Duties	19,203.00	
220110101	Electricity Charges - Office	159,958.00	
220110103	Water Charges - Office	3,300.00	
220110199	Other Office Maintenance Expenses	11,880.00	
220120101	Telephone Expenses - Office	7,712.00	
220120104	Internet Charges	37,756.00	
220120199	Miscellaneous Communication Expenses	1,850.00	
220210101	Printing Charges	20,748.00	
220210102	Stationery Expenses	69,082.00	
220400101	Insurance of Vehicles	18,950.00	
220510102	Legal Expenses other than for Recoveries	26,500.00	
220520199	Other Professional Fees except Legal Expenses	5,000.00	
220600101	Newspaper Advertisement Charges	65,221.00	

220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	20,820.00	
220710101	Extra - ordinary Expenses	111,083.00	
220710102	Light Refreshment Charges	138,392.00	
220800106	Festival Expenses	1,210.00	
220800199	Other Administrative Expenses	263,324.00	
	Total Administrative Expenditures-Expenditure head-wise	991,837.00	

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	119,182.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	152,432.00	
230400101	Vehicle Hire Charges	43,420.00	
230500899	Repairs & Maintenance - Waste Treatment Others	7,180.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,714.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,701.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,701.00	
230500999	Repairs & Maintenance - Movable Assets Others	5,032.00	
230800110	Sanitation Expenses	12,108.00	
	Total Operations & Maintenance-Expenditure head-wise	546,370.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	132.00	
	Total Interest & Finance Charges	132.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,245,506.00	
250100201	Agriculture and Related Sectors - Other crops- General	400,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	861,928.00	
250103501	Animal Husbandry -Poultry- General	279,000.00	
250104801	Dairy Development -Infrastructure- General	913,075.00	
250300101	Small scale industries and Micro enterprises -General	2,625,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,324,509.00	

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	60,000.00	
251101302	Education-Related Activities - SCP	1,580,186.00	

251101801	Contribution for Raising KILA to be Deemed Universities-General	300,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	331,619.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	501,419.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	327,794.00	
251200201	Public Health Programs -General	543,158.00	
251200301	Health related Special Programs -General	23,350.00	
251200401	Medicines-General	598,150.00	
251200701	Other Programs in Health Sector-General	50,457.00	
251200801	Drinking Water-General	3,025,255.00	
251200901	Sanitation-General	354,705.00	
251300101	Housing-General	3,009,400.00	
251300102	Housing-SCP	5,969,836.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,774,000.00	
251300701	Welfare Programs for the Destitute-General	956,506.00	
251300702	Welfare Programs for the Destitute-SCP	90,000.00	
251301002	Special Programs for Scheduled Castes-SCP	432,987.00	
251410101	Anganwadi Nutrition - General	750,000.00	
251410102	Anganwadi Nutrition - SCP	321,084.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	69,880.00	
251600601	General Economic Services- Good Governance -General	141,647.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	284,422.00	
251600801	General Economic Services- Other Plan Expenditure-General	92,020.00	
	Total Decentralised Plan Programme - Service Sector	21,587,875.00	

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>
252200701	Vehicles-General	323,100.00	
252201201	Other Programs in Infrastructure Sector-General	2,912,062.00	
252300201	Public Buildings - Other Buildings - General	66,384.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,301,546.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	474,017.00	
253101201	Payments to IKM	38,232.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	512,249.00	

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>
254100105	Expenditures of Transferred Institutions - Social Welfare	43,769.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	27,312.00	
	Total Expenditures of Transferred Institutions and State Spo	71,081.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	408,987.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred	21,293.00	
255201799	Assets - Maintenance of Assets Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	9,977.00	
	Total Maintenance Projects	440,257.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	173,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	173,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	357,691.00	
272300101	Depreciation - Roads & Bridges	695,080.00	
272310101	Depreciation -Sewerage & Drainage	20,832.00	
272320101	Depreciation -Waterways	404,783.00	
272400101	Depreciation- Plant & Machinery	248,845.00	
272500101	Depreciation- Vehicles	24,086.00	
272600101	Depreciation - Office & Other Equipments	293,834.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	416,615.00	
272800101	Depreciation - Other Fixed Assets	267,494.00	
	Total Depreciation	2,729,260.00	

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>
280200101	Prior Period Income - Rent from Building	6,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	14,145.00	
280800701	Prior Period - Miscellaneous Expenses	(43,040.00)	
	Total Prior Period Items(Net)	(22,895.00)	

Software support: Information Kerala Mission

Irinjalakkuda Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,411,958.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	115,000.00
140000000	Fees & User Charges	RP-4	73,932.00
150000000	Sale & Hire Charges	RP-5	392,492.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,796,869.00
171000000	Interest Earned	RP-9	26,115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,407,053.00
350000000	Other Liabilities	RP-36	10,372.00
Non Operating			
340000000	Deposits Received	RP-34	122,037.00
350000000	Other Liabilities	RP-36	67,812.00
431000000	Sundry Debtors (Receivables)	RP-43	5,860,871.00
460000000	Loans, Advances and Deposits	RP-47	548,782.00
Grand Total			53,833,293.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,059,178.00
220000000	Administrative Expenses	RP-12	1,023,291.00
230000000	Operations & Maintenance	RP-13	797,670.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,824,509.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,223,242.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,980,272.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	38,232.00
255000000	Maintenance Projects	RP-20	440,257.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	173,000.00
280000000	Prior Period Item	RP-26	14,145.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	61,495.00
350000000	Other Liabilities	RP-36	5,171,373.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	131.00
340000000	Deposits Received	RP-34	105,130.00
350000000	Other Liabilities	RP-36	259,427.00
410000000	Fixed Assets	RP-38	1,016,679.00
412000000	Capital Work In Progress	RP-40	1,537,446.00
431000000	Sundry Debtors (Receivables)	RP-43	5,952,243.00
460000000	Loans, Advances and Deposits	RP-47	956,498.00
Closing Balance			
	Bank	RP-40(b)	7,199,075.00
	Cash	RP-40(b)	0.00
Grand Total			53,833,293.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) 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
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(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	115,000.00
		115,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	30.00
140200101	Penalties and Fines - Penal Interest	1,342.00
140500101	Water Charges Collected	2,680.00
140700199	Re-imbursement of Other Expenses Incurred	69,880.00
		73,932.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	289,390.00
150110101	Sale of Tender Forms	95,511.00
150120104	Receipts from Auction of Obsolete Assets	3,095.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

150120105	Sale of empties and waste materials.	4,496.00
		392,492.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	13,614,754.00
160100102	Development Fund - Special Component Plan	8,880,600.00
160100402	Maintenance Fund - Non-Road Assets	4,989,638.00
160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,977.00
		32,796,869.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	26,115.00
		26,115.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	506.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	17,292.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	55,241.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,785,039.00
320200111	Development Fund - CFC Grant Tied	1,869,000.00
320200112	Development Fund - CFC Grant UnTied	2,576,850.00
320200323	Grant for Keralolsavam	100,000.00
320800101	Beneficiary Contributions	3,125.00
		7,407,053.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	3,706.00
350800299	Other Liabilities	6,666.00
		10,372.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	26,737.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	21,120.00
340200106	Deposit Received for Halls and Auditoriums	63,180.00
		122,037.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	17,479.00
350300111	Government and Other Dues Payable - SGST	17,472.00
350800101	Liability in respect of Stale Cheques	32,861.00
		67,812.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	41,332.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

431400102	Rent Receivables from Buildings(Arrears)	4,542.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	5,814,997.00
		5,860,871.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	15,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	20,093.00
460509901	Advance to Others	513,689.00
		548,782.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	255,664.00
210100201	Wages - Daily Wages Staff	475,135.00
210200102	Travelling Allowances - Permanent Staff	15,105.00
210200104	Travelling Allowances - Contract Staff	3,655.00
210200105	Travelling Allowances - Daily Wages Staff	15,180.00
210200204	Festival Allowance	20,710.00
210200206	Telephone Allowance Secretary	2,585.00
210200207	Honorariums to Permanent / Temporary Staff	1,600,000.00
210200301	Monthly Honorarium - President	171,600.00
210200303	Telephone Allowance - President	18,420.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	346,000.00
210200306	Monthly Honorarium - Members	838,400.00
210200307	Telephone Allowance □ Vice President	2,820.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,150.00
210200404	Sitting Fee of Members	50,450.00
210200501	Travelling Allowance of President	31,670.00
210200504	Travelling Allowance of Members	13,884.00
		4,059,178.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	848.00
220100399	Other Taxes/ Duties	19,203.00
220110101	Electricity Charges - Office	159,958.00
220110103	Water Charges - Office	3,300.00
220110199	Other Office Maintenance Expenses	11,880.00
220120101	Telephone Expenses - Office	7,712.00
220120104	Internet Charges	37,756.00
220120199	Miscellaneous Communication Expenses	1,850.00
220210101	Printing Charges	29,298.00
220210102	Stationery Expenses	69,082.00
220400101	Insurance of Vehicles	18,950.00
220510102	Legal Expenses other than for Recoveries	26,500.00
220520199	Other Professional Fees except Legal Expenses	5,000.00
220600101	Newspaper Advertisement Charges	65,221.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	20,820.00
220710101	Extra - ordinary Expenses	111,083.00
220710102	Light Refreshment Charges	160,792.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

220800106	Festival Expenses	1,210.00
220800199	Other Administrative Expenses	263,828.00
		1,023,291.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	119,182.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	152,432.00
230400101	Vehicle Hire Charges	294,720.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,180.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,714.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,701.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	60,701.00
230500999	Repairs & Maintenance - Movable Assets Others	5,032.00
230800110	Sanitation Expenses	12,108.00
		797,670.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,245,506.00
250100201	Agriculture and Related Sectors - Other crops- General	400,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	861,928.00
250103501	Animal Husbandry -Poultry- General	279,000.00
250104801	Dairy Development -Infrastructure- General	913,075.00
250300101	Small scale industries and Micro enterprises -General	1,125,000.00
		4,824,509.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251101001	Arts and Culture-General	60,000.00
251101302	Education-Related Activities - SCP	1,580,186.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	300,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	131,619.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	501,419.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	162,092.00
251200201	Public Health Programs -General	543,158.00
251200301	Health related Special Programs -General	23,350.00
251200401	Medicines-General	598,150.00
251200801	Drinking Water-General	206,336.00
251200901	Sanitation-General	45,369.00
251300101	Housing-General	3,009,400.00
251300102	Housing-SCP	5,969,836.00
251300601	Programs for Physically/ Mentally Challenged-General	1,774,000.00
251300701	Welfare Programs for the Destitute-General	956,506.00
251300702	Welfare Programs for the Destitute-SCP	90,000.00
251301002	Special Programs for Scheduled Castes-SCP	3,125.00
251410101	Anganwadi Nutrition - General	750,000.00
251410102	Anganwadi Nutrition - SCP	321,084.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	69,880.00
251600601	General Economic Services- Good Governance -General	35,712.00
251600801	General Economic Services- Other Plan Expenditure-General	92,020.00
		17,223,242.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

252200701	Vehicles-General	68,210.00
252201201	Other Programs in Infrastructure Sector-General	2,912,062.00
		2,980,272.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	38,232.00
		38,232.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	408,987.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	21,293.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	9,977.00
		440,257.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	173,000.00
		173,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	14,145.00
		14,145.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	1.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	61,494.00
		61,495.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	5,125,653.00
350110102	Employee Liabilities - Net Salary Payable	44,580.00
350800299	Other Liabilities	1,140.00
		5,171,373.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	131.00
		131.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	28,091.00
340200101	Rent Deposit	10,349.00
340200106	Deposit Received for Halls and Auditoriums	66,690.00
		105,130.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	66,533.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	51,103.00
350300110	Government and Other Dues Payable - CGST	19,792.00
350300111	Government and Other Dues Payable - SGST	19,789.00
350300113	Government and Other Dues Payable-TDS - CGST	51,105.00
350300114	Government and Other Dues Payable-TDS - SGST	51,105.00
		259,427.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	14,285.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	148,652.00
410710103	Movable Assets - Office Equipments & Other Equipments	274,274.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	579,468.00
		1,016,679.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,537,446.00
		1,537,446.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,952,243.00
		5,952,243.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	15,000.00
460500501	Advance to Implementing Officers	226,168.00
460509901	Advance to Others	715,330.00
		956,498.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210109	Nationalised Bank - Own Fund_9	0.00
450220101	IOB-MIS(SANITATION)	2,690,934.00
450220109	SHREDDING UNIT -HDFC BANK	299,562.00
450230101	Co-operative Bank - SB -3654(KSCB)	475,981.00
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	14,490.00
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	17,271.00
450610104	IOB Health Grant	2,566,059.00
450610106	IAY Administrative account	0.00
450610109	IDBI OWNFUND	255,267.00

Irinjalakkuda Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450620101	ICICI CFC 021701002230	879,411.00
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
		7,199,075.00

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

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Irinjalakkuda Block Panchayat

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	115,000.00
140000000	Fees & User Charges	73,932.00
150000000	Sale & Hire Charges	392,492.00
160000000	Revenue Grants, Funds, Contributions & Compensations	32,814,161.00
171000000	Interest Earned	26,115.00
		33,421,700.00
LESS		
210000000	Establishment Expenses	2,453,773.00
220000000	Administrative Expenses	1,023,291.00
230000000	Operations & Maintenance	797,670.00
240000000	Interest & Finance Charges	131.00
250000000	Decentralised Plan Programme - Productive Sector	4,824,509.00
251000000	Decentralised Plan Programme - Service Sector	17,223,242.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,980,272.00
255000000	Maintenance Projects	440,257.00
260000000	Grants, Contributions and Compensations from Own Fund	173,000.00
280000000	Prior Period Item	14,145.00
431000000	Sundry Debtors (Receivables)	104,082.00
450000000	Cash and Bank balance	(367,052.00)
		29,667,320.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,754,380.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,227,760.00
340000000	Deposits Received	16,907.00
350000000	Other Liabilities	(5,349,138.00)
		1,895,529.00
LESS		
410000000	Fixed Assets	1,016,679.00
412000000	Capital Work In Progress	1,537,446.00
		2,554,125.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(658,596.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	407,716.00
		407,716.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(407,716.00)
GRAND TOTAL (A+B+C)		2,688,068.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,411,958.00)
		(6,411,958.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,411,958.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,199,075.00) (7,199,075.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7,199,075.00
Net increase/ (decrease) in cash and cash equivalents		787,117.00

Software Support:Information Kerala Mission

IRINJALAKKUDA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	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	46,394.00	0.00	46,394.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	115,000.00	0.00	115,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	30.00	0.00	30.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	1,342.00	0.00	1,342.00
140400199	Other Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140500101	Water Charges Collected	0.00	0.00	0.00	2,680.00	0.00	2,680.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	69,880.00	0.00	69,880.00
150100199	Sale of Other Products	0.00	0.00	0.00	289,390.00	0.00	289,390.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	95,511.00	0.00	95,511.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	3,095.00	0.00	3,095.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	4,496.00	0.00	4,496.00
160100101	Development Fund - General	0.00	0.00	0.00	13,614,754.00	0.00	13,614,754.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,880,600.00	0.00	8,880,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,218,098.00	0.00	3,218,098.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,449,732.00	0.00	3,449,732.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	218,979.00	218,979.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,989,638.00	0.00	4,989,638.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	17,292.00	17,292.00	0.00	0.00
160100629	Health Grant	0.00	0.00	183,815.00	402,795.00	0.00	218,980.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	5,526.00	0.00	5,526.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	9,977.00	0.00	9,977.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,503,125.00	0.00	1,503,125.00
171100101	Interest from Bank Accounts	0.00	0.00	2,840.00	28,955.00	0.00	26,115.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	322,534.00	22,290.00	300,244.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	475,135.00	0.00	475,135.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	15,105.00	0.00	15,105.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	3,655.00	0.00	3,655.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,180.00	0.00	15,180.00	0.00
210200204	Festival Allowance	0.00	0.00	20,710.00	0.00	20,710.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,585.00	0.00	2,585.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	18,420.00	0.00	18,420.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	346,000.00	0.00	346,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	838,400.00	0.00	838,400.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,820.00	0.00	2,820.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,150.00	0.00	30,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	50,450.00	0.00	50,450.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	31,670.00	0.00	31,670.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	13,884.00	0.00	13,884.00	0.00
220100299	Other items	0.00	0.00	848.00	0.00	848.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	19,203.00	0.00	19,203.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	160,903.00	945.00	159,958.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,300.00	0.00	3,300.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	11,880.00	0.00	11,880.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	8,336.00	624.00	7,712.00	0.00
220120104	Internet Charges	0.00	0.00	37,756.00	0.00	37,756.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,850.00	0.00	1,850.00	0.00
220210101	Printing Charges	0.00	0.00	29,298.00	8,550.00	20,748.00	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	75,786.00	6,704.00	69,082.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,950.00	0.00	18,950.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	26,500.00	0.00	26,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	71,968.00	6,747.00	65,221.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	20,820.00	0.00	20,820.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	111,083.00	0.00	111,083.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	160,792.00	22,400.00	138,392.00	0.00
220800106	Festival Expenses	0.00	0.00	1,210.00	0.00	1,210.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	270,388.00	7,064.00	263,324.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	119,182.00	0.00	119,182.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	152,432.00	0.00	152,432.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	294,720.00	251,300.00	43,420.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	7,180.00	0.00	7,180.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	1,900.00	0.00	1,900.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	134,714.00	0.00	134,714.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	9,701.00	0.00	9,701.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	60,701.00	0.00	60,701.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	5,032.00	0.00	5,032.00	0.00
230800110	Sanitation Expenses	0.00	0.00	12,108.00	0.00	12,108.00	0.00
240700101	Bank Charges	0.00	0.00	134.00	2.00	132.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,245,506.00	0.00	1,245,506.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	861,928.00	0.00	861,928.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	279,000.00	0.00	279,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	913,075.00	0.00	913,075.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,580,186.00	0.00	1,580,186.00	0.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	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	331,619.00	0.00	331,619.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	501,419.00	0.00	501,419.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	327,794.00	0.00	327,794.00	0.00
251200201	Public Health Programs -General	0.00	0.00	543,158.00	0.00	543,158.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	23,350.00	0.00	23,350.00	0.00
251200401	Medicines-General	0.00	0.00	598,150.00	0.00	598,150.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	50,457.00	0.00	50,457.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,025,255.00	0.00	3,025,255.00	0.00
251200901	Sanitation-General	0.00	0.00	354,705.00	0.00	354,705.00	0.00
251300101	Housing-General	0.00	0.00	3,009,400.00	0.00	3,009,400.00	0.00
251300102	Housing-SCP	0.00	0.00	5,969,836.00	0.00	5,969,836.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,774,000.00	0.00	1,774,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	956,506.00	0.00	956,506.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	432,987.00	0.00	432,987.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	321,084.00	0.00	321,084.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	69,880.00	0.00	69,880.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	141,647.00	0.00	141,647.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	284,422.00	0.00	284,422.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	92,020.00	0.00	92,020.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200701	Vehicles-General	0.00	0.00	323,100.00	0.00	323,100.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,912,062.00	0.00	2,912,062.00	0.00
252300101	Public Buildings-General	0.00	0.00	774,789.00	774,789.00	0.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	66,384.00	0.00	66,384.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	474,017.00	0.00	474,017.00	0.00
253101201	Payments to IKM	0.00	0.00	38,232.00	0.00	38,232.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	43,769.00	0.00	43,769.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	27,312.00	0.00	27,312.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	408,987.00	0.00	408,987.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	21,293.00	0.00	21,293.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	9,977.00	0.00	9,977.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	173,000.00	0.00	173,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	357,691.00	0.00	357,691.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	695,080.00	0.00	695,080.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	20,832.00	0.00	20,832.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	404,783.00	0.00	404,783.00	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	24,086.00	0.00	24,086.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	293,834.00	0.00	293,834.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	416,615.00	0.00	416,615.00	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	6,000.00	0.00	6,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	14,145.00	0.00	14,145.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	43,040.00	0.00	43,040.00
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	14041972.00	0.00	0.00	0.00	14,041,972.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	16765.00	125.00	631.00	0.00	17,271.00
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	2294954.00	0.00	72,533.00	0.00	2,367,487.00
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	76798.00	0.00	0.00	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	55,241.00	55,241.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	421,280.00	2,987,339.00	0.00	2,566,059.00
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	1352847.00	3,218,098.00	1,869,000.00	0.00	3,749.00
320200112	Development Fund - CFC Grant UnTied	0.00	1748544.00	3,449,732.00	2,576,850.00	0.00	875,662.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	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
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	17721.00	0.00	0.00	0.00	17,721.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	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	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	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	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	0.00	0.00	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	0.00	0.00	0.00	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	61494.00	61,494.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	3,125.00	3,125.00	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	87667.00	0.00	0.00	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	10,000.00	0.00	13,600.00
340100301	Contractors' Retention	0.00	183398.00	28,091.00	54,828.00	0.00	210,135.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	1,000.00	1,000.00	0.00	0.00
340200101	Rent Deposit	0.00	26290.00	20,212.00	31,726.00	0.00	37,804.00
340200102	Auction Deposit	0.00	1500.00	0.00	0.00	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	54828.00	70,200.00	66,690.00	0.00	51,318.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	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
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,125,653.00	5,125,653.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	66,870.00	66,870.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	66,870.00	66,870.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	66,533.00	66,533.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	51,103.00	51,103.00	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	0.00	0.00	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	3,706.00	0.00	3,706.00
350300110	Government and Other Dues Payable - CGST	0.00	4343.00	33,586.00	31,671.00	0.00	2,428.00
350300111	Government and Other Dues Payable - SGST	0.00	4342.00	32,228.00	30,315.00	0.00	2,429.00
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	51,105.00	51,105.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	51,105.00	51,105.00	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	13626.00	0.00	0.00	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	33336.00	0.00	32,861.00	0.00	66,197.00
350800299	Other Liabilities	0.00	137396.00	6,666.00	6,666.00	0.00	137,396.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Buildings -Others	11,625,168.00	0.00	1,751,317.00	1,372,025.00	12,004,460.00	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	7,310,112.00	0.00	60,000.00	60,000.00	7,310,112.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,321,701.00	0.00	494,981.00	346,329.00	2,470,353.00	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	4,855,738.00	0.00	0.00	0.00	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	833,282.00	0.00	0.00	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	2,526,555.00	0.00	1,272,849.00	0.00	3,799,404.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,641,364.00	0.00	579,468.00	0.00	4,220,832.00	0.00
410710199	Movable Assets -Others	583,998.00	0.00	0.00	0.00	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	958081.00	0.00	357,691.00	0.00	1,315,772.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16489215.00	0.00	695,080.00	0.00	17,184,295.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	20720.00	20,833.00	20,832.00	0.00	20,719.00
411320101	Accumulated Depreciation -Waterways	0.00	2000522.00	0.00	404,783.00	0.00	2,405,305.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1645958.00	0.00	248,845.00	0.00	1,894,803.00
411500101	Accumulated Depreciation- Vehicles	0.00	870895.00	0.00	24,086.00	0.00	894,981.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	528638.00	22,207.00	293,834.00	0.00	800,265.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1636898.00	0.00	416,615.00	0.00	2,053,513.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1167940.00	0.00	267,494.00	0.00	1,435,434.00
412010101	Capital Work In Progress	1,254,685.00	0.00	3,725,582.00	2,792,131.00	2,188,136.00	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)	4,542.00	0.00	50,394.00	54,329.00	607.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	4,542.00	4,542.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	3,812.00	3,812.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	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)	5,814,997.00	0.00	5,952,243.00	5,814,997.00	5,952,243.00	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	27,867,741.00	27,867,741.00	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)	2,599,573.00	0.00	148,607.00	57,246.00	2,690,934.00	0.00
450220109	SHREDDING UNIT -HDFC BANK	201,130.00	0.00	309,271.00	210,839.00	299,562.00	0.00
450230101	Co-operative Bank - SB -3654(KSCB)	467,578.00	0.00	18,403.00	10,000.00	475,981.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00	0.00	11,748,238.00	11,748,238.00	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	624.00	624.00	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	125.00	125.00	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	7,700.00	0.00	6,790.00	0.00	14,490.00	0.00
450420109	Scheduled Bank - Special Funds_9	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
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	682.00	682.00	0.00	0.00
450610102	Nationalised Bank - - IDBI -PLAN FUND	16,765.00	0.00	506.00	0.00	17,271.00	0.00
450610104	IOB Health Grant	0.00	0.00	2,803,523.00	237,464.00	2,566,059.00	0.00
450610106	IAY Administrative account	0.00	0.00	0.00	0.00	0.00	0.00
450610109	IDBI OWNFUND	17,721.00	0.00	433,534.00	195,988.00	255,267.00	0.00
450620101	ICICI CFC 021701002230	3,101,391.00	0.00	4,445,850.00	6,667,830.00	879,411.00	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
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	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	61,494.00	61,494.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	100,455.00	0.00	15,000.00	15,000.00	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	185,795.00	0.00	0.00	185,795.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	257,622.00	200,000.00	57,622.00	0.00
460509901	Advance to Others	505,535.00	0.00	715,330.00	513,689.00	707,176.00	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	69,676,397.00	69,676,397.00	118,078,245.00	118,078,245.00	187,754,642.00	187,754,642.00

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary