

Irikkur Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	18822475.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	91697077.00
	Total Reserve & Surplus		110519552.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19392985.00
	Total Grants, Contributions for Specific Purposes		19392985.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	942018.00
350000000	Other Liabilities	B-9	196792.00
	Total Current Liabilities and Provisions		1138810.00
	TOTAL LIABILITIES		131051347.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	168115726.00
411000000	Accumulated Depreciation	B-11	-63058475.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		105057251.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11825123.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	12918522.00

460000000	Loans, Advances and Deposits	B-18	1250451.00
	Total Current Assets, Loans and Advances		25994096.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		131051347.00

Irikkur Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	449960.00
140000000	Fee & User Charges	I-4(b)	23322.00
150000000	Sale & Hire Charges	I-5(b)	548558.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	49603749.00
171000000	Interest Earned	I-8	82135.00
180000000	Other Income	I-9	83072.00
	Total Income		50790796.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4728624.00
220000000	Administrative Expenses	I-11(b)	1283103.00
230000000	Operations & Maintenance	I-12(b)	3123884.00
240000000	Interest & Finance Charges	I-13	1536.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3666424.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	28852729.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3687380.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1739436.00
255000000	Maintenance Projects	I-14(e)	1035786.00
272000000	Depreciation	I-17(a)	8164587.00
	Total Expenditure		56283489.00
	Gross Surplus / Deficit of income over Expenditure		-5492693.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	39257.00
	Net difference (Prior period Income - Prior period Expenditure)		-5531950.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Irikkur Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	10491163.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	11000.00
140000000	Fees & User Charges	RP-4	17430.00
150000000	Sale & Hire Charges	RP-5	548558.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38537453.00
171000000	Interest Earned	RP-9	82135.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10156858.00
350000000	Other Liabilities	RP-36	82788.00
	Non Operating		
180000000	Other Income	RP-10	83072.00
340000000	Deposits Received	RP-34	15000.00
350000000	Other Liabilities	RP-36	251514.00
431000000	Sundry Debtors (Receivables)	RP-43	6864375.00
460000000	Loans, Advances and Deposits	RP-47	1862679.00
	Grand total		69004025.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4728624.00
220000000	Administrative Expenses	RP-12	1383103.00
230000000	Operations & Maintenance	RP-13	1092140.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3666424.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	28070221.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1739436.00
255000000	Maintenance Projects	RP-20	1035786.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	132257.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.0
350000000	Other Liabilities	RP-36	6659306.00

	Non Operating		
240000000	Interest & Finance Charges	RP-14	1536.00
340000000	Deposits Received	RP-34	34317.00
350000000	Other Liabilities	RP-36	405219.00
410000000	Fixed Assets	RP-38	1449123.00
412000000	Capital work in Progress	RP-40	6002.00
431000000	Sundry Debtors (Receivables)	RP-43	4384873.00
460000000	Loans, Advances and Deposits	RP-47	1297136.00
	Closing Balance		
Bank	Bank	RP-40(b)	12918522.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		69004025.00

Irikkur Block Panchayath

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	11,000.00
140000000	Fees & User Charges	17,430.00
150000000	Sale & Hire Charges	546,858.00
160000000	Revenue Grants, Funds, Contributions & Compensations	38,537,453.00
171000000	Interest Earned	99,260.00
180000000	Other Income	83,072.00
		39,295,073.00
LESS		
210000000	Establishment Expenses	2,590,200.00
220000000	Administrative Expenses	1,383,103.00
230000000	Operations & Maintenance	1,092,140.00
240000000	Interest & Finance Charges	1,536.00
250000000	Decentralised Plan Programme - Productive Sector	3,666,424.00
251000000	Decentralised Plan Programme - Service Sector	28,053,641.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	96,121.00
255000000	Maintenance Projects	1,035,786.00
280000000	Prior Period Item	132,257.00
431000000	Sundry Debtors (Receivables)	(2,481,202.00)
450000000	Cash and Bank balance	(874,514.00)
		34,695,492.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,599,581.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,010,411.00
340000000	Deposits Received	(19,317.00)
350000000	Other Liabilities	(6,754,961.00)
		3,236,133.00
LESS		
410000000	Fixed Assets	1,449,123.00
412000000	Capital Work In Progress	6,002.00
		1,455,125.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,781,008.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(565,543.00)
		(565,543.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		565,543.00
GRAND TOTAL (A+B+C)		6,946,132.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,491,163.00)
		(10,491,163.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,491,163.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(12,918,522.00) (12,918,522.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12,918,522.00
Net increase/ (decrease) in cash and cash equivalents		2,427,359.00

Software Support:Information Kerala Mission

IRIKKUR 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	438,960.00	0.00	438,960.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	12,230.00	0.00	12,230.00
140200102	Penalties and Fines - Fines	0.00	0.00	5,892.00	16,984.00	0.00	11,092.00
140500104	Electricity Charges Collected	0.00	0.00	9,918.00	9,918.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,700.00	0.00	1,700.00
150100110	Sale of Timber	0.00	0.00	0.00	166,000.00	0.00	166,000.00
150110101	Sale of Tender Forms	0.00	0.00	323,944.00	649,688.00	0.00	325,744.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	47,186.00	0.00	47,186.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	7,928.00	0.00	7,928.00
160100101	Development Fund - General	0.00	0.00	0.00	19,974,698.00	0.00	19,974,698.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,463,300.00	0.00	2,463,300.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,738,304.00	0.00	1,738,304.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,620,872.00	0.00	5,620,872.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,589,424.00	0.00	3,589,424.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,583,134.00	0.00	6,583,134.00
160100501	General Purpose Fund	0.00	0.00	589,100.00	5,891,000.00	0.00	5,301,900.00
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	400,000.00	0.00	400,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,268,000.00	0.00	2,268,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,564,117.00	0.00	1,564,117.00
171100101	Interest from Bank Accounts	0.00	0.00	44,820.00	126,955.00	0.00	82,135.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	73,154.00	0.00	73,154.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	9,918.00	0.00	9,918.00
210100201	Wages - Daily Wages Staff	0.00	0.00	769,454.00	0.00	769,454.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	11,040.00	0.00	11,040.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,265.00	0.00	12,265.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5,170.00	0.00
210200205	Stipend	0.00	0.00	33,419.00	0.00	33,419.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,138,424.00	0.00	2,138,424.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	354,300.00	0.00	354,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	928,800.00	0.00	928,800.00	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	7,250.00	0.00	7,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	19,250.00	0.00	19,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	44,400.00	0.00	44,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	31,132.00	0.00	31,132.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,960.00	0.00	2,960.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,060.00	0.00	12,060.00	0.00
220100302	Vehicle Tax	0.00	0.00	198,355.00	0.00	198,355.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	180,436.00	0.00	180,436.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	328,747.00	0.00	328,747.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	58,140.00	0.00	58,140.00	0.00
220120103	Postage Expenses	0.00	0.00	4,300.00	0.00	4,300.00	0.00
220210101	Printing Charges	0.00	0.00	3,170.00	0.00	3,170.00	0.00
220210102	Stationery Expenses	0.00	0.00	56,687.00	0.00	56,687.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	69,224.00	0.00	69,224.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	179,790.00	0.00	179,790.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	195,254.00	0.00	195,254.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	266,721.00	0.00	266,721.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	200,924.00	0.00	200,924.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	407,721.00	0.00	407,721.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,346,464.00	0.00	1,346,464.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	116,469.00	0.00	116,469.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	88,720.00	0.00	88,720.00	0.00
230800110	Sanitation Expenses	0.00	0.00	696,865.00	0.00	696,865.00	0.00
240700101	Bank Charges	0.00	0.00	1,536.00	0.00	1,536.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	881,664.00	0.00	881,664.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	930.00	0.00	930.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	43,068.00	0.00	43,068.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	1,179.00	0.00	1,179.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,005,000.00	0.00	1,005,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,180,083.00	0.00	1,180,083.00	0.00
250400101	Environment Conservation -General	0.00	0.00	4,500.00	0.00	4,500.00	0.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	0.00	0.00	277,500.00	0.00	277,500.00	0.00
251100801	Youth Welfare-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	296,400.00	0.00	296,400.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,955,145.00	0.00	1,955,145.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	109,725.00	0.00	109,725.00	0.00
251200401	Medicines-General	0.00	0.00	5,128,573.00	0.00	5,128,573.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	61,867.00	0.00	61,867.00	0.00
251200901	Sanitation-General	0.00	0.00	16,580.00	0.00	16,580.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,348,353.00	0.00	3,348,353.00	0.00
251300101	Housing-General	0.00	0.00	9,094,517.00	0.00	9,094,517.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	2,502,400.00	0.00	2,502,400.00	0.00
251300103	Housing-TSP	0.00	0.00	2,480,200.00	0.00	2,480,200.00	0.00
251300401	Electrification-General	0.00	0.00	462,823.00	0.00	462,823.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,985,000.00	0.00	1,985,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	49,872.00	0.00	49,872.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	299,964.00	0.00	299,964.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	53,810.00	0.00	53,810.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
252200101	Roads-General	0.00	0.00	3,388,609.00	0.00	3,388,609.00	0.00
252300101	Public Buildings-General	0.00	0.00	298,771.00	0.00	298,771.00	0.00
253100701	Integrated Five Year Programs-General	0.00	0.00	30,345.00	0.00	30,345.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	65,776.00	0.00	65,776.00	0.00
253101201	Payments to IKM	0.00	0.00	1,643,315.00	0.00	1,643,315.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	924.00	0.00	924.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	658,726.00	0.00	658,726.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	8,000.00	0.00	8,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	262,319.00	0.00	262,319.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	105,817.00	0.00	105,817.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,051,025.00	0.00	1,051,025.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,314,788.00	0.00	3,314,788.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	153,580.00	0.00	153,580.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	864,815.00	0.00	864,815.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	141,643.00	0.00	141,643.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	225,436.00	0.00	225,436.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500101	Depreciation- Vehicles	0.00	0.00	58,517.00	0.00	58,517.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	379,962.00	0.00	379,962.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,086,479.00	0.00	1,086,479.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	888,342.00	0.00	888,342.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	93,000.00	0.00	93,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	132,257.00	0.00	132,257.00	0.00
310100101	Panchayat Fund - General Fund	0.00	10517101.00	0.00	0.00	0.00	10,517,101.00
310900101	Excess of Income over Expenditure	0.00	13837324.00	0.00	0.00	0.00	13,837,324.00
311200401	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	91697077.00	0.00	0.00	0.00	91,697,077.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi 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
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	15253.00	0.00	12,742.00	0.00	27,995.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	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
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2046265.00	0.00	44,673.00	0.00	2,090,938.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	72.00	0.00	0.00	0.00	72.00
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
320200104	Development Fund - Central Finance Commission Grant	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	5926541.00	5,637,452.00	4,083,080.00	0.00	4,372,169.00
320200112	Development Fund - CFC Grant UnTied	0.00	625854.00	3,589,424.00	5,596,112.00	0.00	2,632,542.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	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
320200321	NABARD Assistance	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
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	700000.00	400,000.00	322,011.00	0.00	622,011.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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
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	8277022.00	460,000.00	0.00	0.00	7,817,022.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2711416.00	896,000.00	0.00	0.00	1,815,416.00
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
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District 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	0.00	0.00	14,820.00	0.00	14,820.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	9700.00	10,000.00	15,000.00	0.00	14,700.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	4120.00	0.00	0.00	0.00	4,120.00
340100203	Bidders' Security Deposit	0.00	15000.00	0.00	0.00	0.00	15,000.00
340100301	Contractors' Retention	0.00	495826.00	24,317.00	24,317.00	0.00	495,826.00
340109901	Other Deposits	0.00	209206.00	0.00	0.00	0.00	209,206.00
340200101	Rent Deposit	0.00	203166.00	0.00	0.00	0.00	203,166.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	180,000.00	180,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100201	Contractors' Control Account	0.00	0.00	6,396,518.00	6,396,518.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	71,211.00	71,211.00	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	71,211.00	71,211.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	10,455.00	10,455.00	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
350300106	Government and Other Dues Payable - Revenue Recovery	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	18766.00	55,327.00	53,587.00	0.00	17,026.00
350300111	Government and Other Dues Payable - SGST	0.00	18766.00	54,949.00	53,209.00	0.00	17,026.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	91,933.00	91,933.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	83,591.00	83,591.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	276.00	0.00	0.00	0.00	276.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	28,464.00	0.00	28,464.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	118,000.00	0.00	118,000.00
350400701	Refunds Payable - Deposit Works	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
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	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	16000.00	82,788.00	82,788.00	0.00	16,000.00
410100199	Land - Others	2,490,000.00	0.00	0.00	0.00	2,490,000.00	0.00
410200101	Buildings -Markets	5,309,069.00	0.00	0.00	0.00	5,309,069.00	0.00
410200199	Buildings -Others	42,245,011.00	0.00	1,558,442.00	0.00	43,803,453.00	0.00
410300102	Roads - Tarred	48,876,166.00	0.00	0.00	0.00	48,876,166.00	0.00
410300103	Roads - Metal	1,590,680.00	0.00	0.00	0.00	1,590,680.00	0.00
410300301	Culverts	0.00	0.00	396,167.00	0.00	396,167.00	0.00
410300302	Bridges	5,406,397.00	0.00	0.00	0.00	5,406,397.00	0.00
410300399	Other constructions	11,547,520.00	0.00	0.00	0.00	11,547,520.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,653,382.00	0.00	0.00	0.00	3,653,382.00	0.00
410400102	Drinking Water - Reservoirs	150,685.00	0.00	0.00	0.00	150,685.00	0.00
410400103	Drinking Water - Pipe lines	2,359,934.00	0.00	0.00	0.00	2,359,934.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,893,399.00	0.00	0.00	0.00	4,893,399.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	37,373.00	0.00	0.00	0.00	37,373.00	0.00
410600101	Electricity - Micro Hydel Project	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
410600102	Electricity - Line Extension	43,222.00	0.00	0.00	0.00	43,222.00	0.00
410600104	Electricity - Street Lights	1,329,985.00	0.00	0.00	0.00	1,329,985.00	0.00
410700103	Waste Treatment - Land fill	1,742,749.00	0.00	0.00	0.00	1,742,749.00	0.00
410700199	Waste Treatment - Others	2,076,591.00	0.00	0.00	0.00	2,076,591.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,019,375.00	0.00	0.00	0.00	2,019,375.00	0.00
410710102	Movable Assets - Vehicles	1,747,919.00	0.00	0.00	0.00	1,747,919.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,049,923.00	0.00	0.00	0.00	4,049,923.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,217,497.00	0.00	2,300.00	0.00	9,219,797.00	0.00
410710199	Movable Assets -Others	276,291.00	0.00	0.00	0.00	276,291.00	0.00
410800101	Other Fixed Assets	13,445,649.00	0.00	0.00	0.00	13,445,649.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	4646162.00	0.00	1,051,025.00	0.00	5,697,187.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	33471168.00	0.00	3,314,788.00	0.00	36,785,956.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	481730.00	0.00	153,580.00	0.00	635,310.00
411320101	Accumulated Depreciation -Waterways	0.00	3365037.00	0.00	864,815.00	0.00	4,229,852.00
411330101	Accumulated Depreciation -Public Lighting	0.00	212458.00	0.00	141,643.00	0.00	354,101.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	629311.00	0.00	225,436.00	0.00	854,747.00
411500101	Accumulated Depreciation- Vehicles	0.00	618764.00	0.00	58,517.00	0.00	677,281.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1884467.00	0.00	379,962.00	0.00	2,264,429.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3680596.00	0.00	1,086,479.00	0.00	4,767,075.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	5904195.00	0.00	888,342.00	0.00	6,792,537.00
412010101	Capital Work In Progress	0.00	0.00	468,458.00	468,458.00	0.00	0.00
420500101	Investments -Equity Shares	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
431400101	Rent Receivables from Buildings(Current)	4,550.00	0.00	438,960.00	350,510.00	93,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	77,500.00	0.00	97,550.00	27,800.00	147,250.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	1,700.00	1,700.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	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)	13,690,615.00	0.00	10,875,488.00	12,981,230.00	11,584,873.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	34,110,067.00	34,110,067.00	0.00	0.00
450210101	GST 0729101069879	21,129.00	0.00	188,439.00	191,702.00	17,866.00	0.00
450210102	Own Fund 110062257946	1,249,550.00	0.00	4,409,915.00	1,850,554.00	3,808,911.00	0.00
450230101	001001002840 SCB	163,091.00	0.00	3,262.00	0.00	166,353.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250104	LGTSB 799013000000196	0.00	328457.00	8,739,094.00	8,410,637.00	0.00	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C No.6	0.00	0.00	27,548.00	27,548.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	PMKSY V Current Account 39207	9,680.00	0.00	0.00	0.00	9,680.00	0.00
450410102	PMKSY V Joint Account	0.00	0.00	0.00	0.00	0.00	0.00
450410103	IDBI SBM	0.00	0.00	0.00	0.00	0.00	0.00
450410104	CANARA BANK HEALTH GRANT- PUBLIC HEALTH UNIT	2,046,265.00	0.00	70,437.00	938,239.00	1,178,463.00	0.00
450410106	SBI MIs.Account 67220980241	0.00	0.00	322,011.00	0.00	322,011.00	0.00
450450101	JVTSB 463	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Syndicate bank IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	67104771865 IAY	1,606.00	0.00	0.00	0.00	1,606.00	0.00
450610103	Nationalised Bank - Grant Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450610104	State Bank of Travancore SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Canara TSC 0729101015337	775,822.00	0.00	71,913.00	459,711.00	388,024.00	0.00
450610106	I W M P	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Syndicate Bank - IWMP - V	0.00	0.00	0.00	0.00	0.00	0.00
450610108	Canara Bank - IAY Admin	0.00	0.00	0.00	0.00	0.00	0.00
450610109	DWC 0729101070997	72.00	0.00	0.00	0.00	72.00	0.00
450620101	CFC 20790100075102	6,552,405.00	0.00	9,662,612.00	9,189,481.00	7,025,536.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	STSB 799011400002377	0.00	0.00	10,139,044.00	10,139,044.00	0.00	0.00
450650107	BPFA-III_6	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
460100103	Temporary Advance for Official Purposes	1,815,994.00	0.00	2,138,236.00	2,703,779.00	1,250,451.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	841,100.00	841,100.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600102	Telephone Deposits	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
	Total	192,567,096.00	192,567,096.00	160,267,339.00	160,267,339.00	352,834,435.00	352,834,435.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Irikkur Block Panchayath

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	438,960.00	
130300101	Rent from Auditoriums and Halls	11,000.00	
	Total Rental Income from Panchayat Properties	449,960.00	

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	12,230.00	
140200102	Penalties and Fines - Fines	11,092.00	
	Total Fees & User Charges-Income Head wise	23,322.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,700.00	
150100110	Sale of Timber	166,000.00	
150110101	Sale of Tender Forms	325,744.00	
150120104	Receipts from Auction of Obsolete Assets	47,186.00	
150120105	Sale of empties and waste materials.	7,928.00	
	Total Sale & Hire Charges-Income Head -wise	548,558.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	19,974,698.00	
160100102	Development Fund - Special Component Plan	2,463,300.00	
160100103	Development Fund - Tribal Sub-Plan	1,738,304.00	
160100109	Development Fund - CFC Grant Tied	5,620,872.00	
160100110	Development Fund - CFC Grant UnTied	3,589,424.00	
160100402	Maintenance Fund - Non-Road Assets	6,583,134.00	
160100501	General Purpose Fund	5,301,900.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	400,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,268,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,564,117.00	
	Total Revenue Grants,Contributions & Subsidies	49,603,749.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	82,135.00	
	Total Interest Earned	82,135.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180200101	Insurance Claim Recovery	73,154.00	
180800199	Miscellaneous Receipts	9,918.00	
	Total Other Income	83,072.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	769,454.00	
210200102	Travelling Allowances - Permanent Staff	11,040.00	
210200105	Travelling Allowances - Daily Wages Staff	12,265.00	
210200204	Festival Allowance	5,170.00	
210200205	Stipend	33,419.00	
210200207	Honorariums to Permanent / Temporary Staff	2,138,424.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,300.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200401	Sitting Fee of President	15,500.00	
210200402	Sitting Fee of Vice President	7,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	19,250.00	
210200404	Sitting Fee of Members	44,400.00	
210200501	Travelling Allowance of President	31,132.00	
210200502	Travelling Allowance of Vice President	2,960.00	
210200504	Travelling Allowance of Members	12,060.00	
	Total Establishment Expenditures-Expenditure head-wise	4,728,624.00	

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>
220100302	Vehicle Tax	198,355.00	
220110101	Electricity Charges - Office	180,436.00	
220110199	Other Office Maintenance Expenses	328,747.00	
220120101	Telephone Expenses - Office	58,140.00	
220120103	Postage Expenses	4,300.00	
220210101	Printing Charges	3,170.00	
220210102	Stationery Expenses	56,687.00	
220400101	Insurance of Vehicles	69,224.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	179,790.00	
220800105	Ceremonies, Entertainments and Receptions	195,254.00	
	Total Administrative Expenditures-Expenditure head-wise	1,283,103.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	266,721.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200,924.00	
230400101	Vehicle Hire Charges	407,721.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,346,464.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,469.00	
230500999	Repairs & Maintenance - Movable Assets Others	88,720.00	
230800110	Sanitation Expenses	696,865.00	
	Total Operations & Maintenance-Expenditure head-wise	3,123,884.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,536.00	
	Total Interest & Finance Charges	1,536.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	881,664.00	
250100201	Agriculture and Related Sectors - Other crops- General	930.00	
250100301	Agricultural Development Programs- General	43,068.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,179.00	
250103901	Animal Husbandry -Infrastructure- General	350,000.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,005,000.00	
250300101	Small scale industries and Micro enterprises -General	1,180,083.00	
250400101	Environment Conservation -General	4,500.00	
	Total Decentralised Plan Programme - Productive Sector	3,666,424.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	277,500.00	
251100801	Youth Welfare-General	250,000.00	
251101001	Arts and Culture-General	300,000.00	
251101002	Arts and Culture- SCP	296,400.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,955,145.00	
251200301	Health related Special Programs -General	109,725.00	
251200401	Medicines-General	5,128,573.00	
251200701	Other Programs in Health Sector-General	61,867.00	
251200901	Sanitation-General	16,580.00	
251202601	Sanitation & Waste Management - Public - General	3,348,353.00	
251300101	Housing-General	9,094,517.00	
251300102	Housing-SCP	2,502,400.00	
251300103	Housing-TSP	2,480,200.00	
251300401	Electrification-General	462,823.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,985,000.00	
251300901	Women's Welfare Programs-General	49,872.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	299,964.00	
251600801	General Economic Services- Other Plan Expenditure-General	53,810.00	
251630101	Electricity Line Extension - General	180,000.00	
	Total Decentralised Plan Programme - Service Sector	28,852,729.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	3,388,609.00	
252300101	Public Buildings-General	298,771.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,687,380.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100701	Integrated Five Year Programs-General	30,345.00	
253100901	Computerisation of Panchayats-General	65,776.00	
253101201	Payments to IKM	1,643,315.00	
	Total Decentralised Plan Programme - Projects not include	1,739,436.00	

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>
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	924.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	658,726.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	8,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	262,319.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	105,817.00	
	Total Maintenance Projects	1,035,786.00	

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	1,051,025.00	
272300101	Depreciation - Roads & Bridges	3,314,788.00	
272310101	Depreciation -Sewerage & Drainage	153,580.00	
272320101	Depreciation -Waterways	864,815.00	
272330101	Depreciation -Public Lighting	141,643.00	
272400101	Depreciation- Plant & Machinery	225,436.00	
272500101	Depreciation- Vehicles	58,517.00	
272600101	Depreciation - Office & Other Equipments	379,962.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,086,479.00	
272800101	Depreciation - Other Fixed Assets	888,342.00	
	Total Depreciation	8,164,587.00	

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	(93,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	132,257.00	
	Total Prior Period Items(Net)	39,257.00	

Software support: Information Kerala Mission

Irikkur Block Panchayath
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	10,517,101.00	
310900101	Excess of Income Over Expenditure	8,305,374.00	
	Total Panchayat Fund - General Fund	18,822,475.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	91,697,077.00	
	Total Reserves	91,697,077.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	27,995.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,090,938.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	72.00	
320200111	Development Fund - CFC Grant Tied	4,372,169.00	
320200112	Development Fund - CFC Grant UnTied	2,632,542.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	622,011.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	7,817,022.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,815,416.00	
320800101	Beneficiary Contributions	14,820.00	
	Total Grants & Contribution for Specific Purposes	19,392,985.00	

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>
340100103	Bidders' Earnest Money Deposit	14,700.00	
340100202	Suppliers' Security Deposit	4,120.00	
340100203	Bidders' Security Deposit	15,000.00	
340100301	Contractors' Retention	495,826.00	
340109901	Other Deposits	209,206.00	
340200101	Rent Deposit	203,166.00	
	Total Deposits Received	942,018.00	

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	17,026.00	
350300111	Government and Other Dues Payable - SGST	17,026.00	
350300116	Government And Other Dues Payable -Flood Cess	276.00	
350300199	Government and Other Dues Payable - Others	28,464.00	
350400501	Refunds Payable - Grants and Funds	118,000.00	
350800299	Other Liabilities	16,000.00	
	Total Other Liabilities (Sundry Creditors)	196,792.00	

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>
410100199	Land - Others	2,490,000.00	
410200101	Buildings -Markets	5,309,069.00	
410200199	Buildings -Others	43,803,453.00	
410300102	Roads - Tarred	48,876,166.00	
410300103	Roads - Metal	1,590,680.00	
410300301	Culverts	396,167.00	
410300302	Bridges	5,406,397.00	
410300399	Other constructions	11,547,520.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,653,382.00	
410400102	Drinking Water - Reservoirs	150,685.00	
410400103	Drinking Water - Pipe lines	2,359,934.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,893,399.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	37,373.00	
410600101	Electricity - Micro Hydel Project	1,650,000.00	
410600102	Electricity - Line Extension	43,222.00	
410600104	Electricity - Street Lights	1,329,985.00	
410700103	Waste Treatment - Land fill	1,742,749.00	
410700199	Waste Treatment - Others	2,076,591.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,019,375.00	
410710102	Movable Assets - Vehicles	1,747,919.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,049,923.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,219,797.00	
410710199	Movable Assets -Others	276,291.00	
410800101	Other Fixed Assets	13,445,649.00	
411200101	Accumulated Depreciation- Buildings	(5,697,187.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(36,785,956.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(635,310.00)	
411320101	Accumulated Depreciation -Waterways	(4,229,852.00)	
411330101	Accumulated Depreciation -Public Lighting	(354,101.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(854,747.00)	
411500101	Accumulated Depreciation- Vehicles	(677,281.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,264,429.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,767,075.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(6,792,537.00)	
	Total Fixed Assets	105,057,251.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	93,000.00	
431400102	Rent Receivables from Buildings(Arrears)	147,250.00	
431600199	Receivables from Government (redemption amount)	11,584,873.00	
	Total Sundry Debtors(Receivables)	11,825,123.00	

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>
450210101	GST 0729101069879	17,866.00	
450210102	Own Fund 110062257946	3,808,911.00	
450230101	001001002840 SCB	166,353.00	
450410101	PMKSY V Current Account 39207	9,680.00	
450410104	CANARA BANK HEALTH GRANT- PUBLIC HEALTH UNIT	1,178,463.00	
450410106	SBI Mls.Account 67220980241	322,011.00	
450610102	67104771865 IAY	1,606.00	
450610105	Canara TSC 0729101015337	388,024.00	
450610109	DWC 0729101070997	72.00	
450620101	CFC 20790100075102	7,025,536.00	
	Total Cash and Bank Balances	12,918,522.00	

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>
460100103	Temporary Advance for Official Purposes	1,250,451.00	
	Total Loans,advances and deposits	1,250,451.00	

Software support:Information Kerala Mission

Irikkur 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
450210101	GST 0729101069879	21,129.00
450210102	Own Fund 110062257946	1,249,550.00
450230101	001001002840 SCB	163,091.00
450250101	BPFA-I	0.00
450250104	LGTSB 799013000000196	-328,457.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00
450250110	Treasury TSB A/C No.6	0.00
450250201	Treasury Account - COVID	0.00
450410101	PMKSY V Current Account 39207	9,680.00
450410102	PMKSY V Joint Account	0.00
450410103	IDBI SBM	0.00
450410104	CANARA BANK HEALTH GRANT- PUBLIC HEALTH UNIT	2,046,265.00
450450101	JVTSB 463	0.00
450610101	Syndicate bank IAY	0.00
450610102	67104771865 IAY	1,606.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	State Bank of Travancore SGSY	0.00
450610105	Canara TSC 0729101015337	775,822.00
450610106	I W M P	0.00
450610107	Syndicate Bank - IWMP - V	0.00
450610108	Canara Bank - IAY Admin	0.00
450610109	DWC 0729101070997	72.00
450620101	CFC 20790100075102	6,552,405.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	STSB 799011400002377	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
		10,491,163.00

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	11,000.00
		11,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	12,230.00
140200102	Penalties and Fines - Fines	5,200.00
		17,430.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,700.00
150100110	Sale of Timber	166,000.00
150110101	Sale of Tender Forms	325,744.00
150120104	Receipts from Auction of Obsolete Assets	47,186.00

Irikkur 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.	7,928.00
		548,558.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	19,974,698.00
160100102	Development Fund - Special Component Plan	2,463,300.00
160100103	Development Fund - Tribal Sub-Plan	1,738,304.00
160100402	Maintenance Fund - Non-Road Assets	6,583,134.00
160100501	General Purpose Fund	5,301,900.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,372,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,104,117.00
		38,537,453.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	82,135.00
		82,135.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	12,742.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	44,673.00
320200111	Development Fund - CFC Grant Tied	4,066,500.00
320200112	Development Fund - CFC Grant UnTied	5,596,112.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	322,011.00
320800101	Beneficiary Contributions	14,820.00
		10,156,858.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	82,788.00
		82,788.00

RP-10 Other Income		
Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	73,154.00
180800199	Miscellaneous Receipts	9,918.00
		83,072.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	15,000.00
		15,000.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	52,525.00
350300111	Government and Other Dues Payable - SGST	52,525.00
350300199	Government and Other Dues Payable - Others	28,464.00
350400501	Refunds Payable - Grants and Funds	118,000.00
		251,514.00

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

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	345,960.00
431400102	Rent Receivables from Buildings(Arrears)	27,800.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431600199	Receivables from Government (redemption amount)	6,490,615.00
		6,864,375.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	1,862,679.00
460500501	Advance to Implementing Officers	0.00
		1,862,679.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	769,454.00
210200102	Travelling Allowances - Permanent Staff	11,040.00
210200105	Travelling Allowances - Daily Wages Staff	12,265.00
210200204	Festival Allowance	5,170.00
210200205	Stipend	33,419.00
210200207	Honorariums to Permanent / Temporary Staff	2,138,424.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,300.00
210200306	Monthly Honorarium - Members	928,800.00
210200401	Sitting Fee of President	15,500.00
210200402	Sitting Fee of Vice President	7,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	19,250.00
210200404	Sitting Fee of Members	44,400.00
210200501	Travelling Allowance of President	31,132.00
210200502	Travelling Allowance of Vice President	2,960.00
210200504	Travelling Allowance of Members	12,060.00
		4,728,624.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100302	Vehicle Tax	198,355.00
220110101	Electricity Charges - Office	180,436.00
220110199	Other Office Maintenance Expenses	328,747.00
220120101	Telephone Expenses - Office	58,140.00
220120103	Postage Expenses	4,300.00
220210101	Printing Charges	3,170.00
220210102	Stationery Expenses	56,687.00
220400101	Insurance of Vehicles	69,224.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	179,790.00
220800101	Keralolsavam	100,000.00
220800105	Ceremonies, Entertainments and Receptions	195,254.00
		1,383,103.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	266,721.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200,924.00

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

230400101	Vehicle Hire Charges	407,721.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,469.00
230500999	Repairs & Maintenance - Movable Assets Others	88,720.00
230800110	Sanitation Expenses	11,585.00
		1,092,140.00

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	881,664.00
250100201	Agriculture and Related Sectors - Other crops- General	930.00
250100301	Agricultural Development Programs- General	43,068.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,179.00
250103901	Animal Husbandry -Infrastructure- General	350,000.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	1,005,000.00
250300101	Small scale industries and Micro enterprises -General	1,180,083.00
250400101	Environment Conservation -General	4,500.00
		3,666,424.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	277,500.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	300,000.00
251101002	Arts and Culture- SCP	296,400.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,775,145.00
251200301	Health related Special Programs -General	109,725.00
251200401	Medicines-General	5,128,573.00
251200701	Other Programs in Health Sector-General	61,867.00
251200901	Sanitation-General	16,580.00
251202601	Sanitation & Waste Management - Public - General	3,308,668.00
251300101	Housing-General	9,094,517.00
251300102	Housing-SCP	2,502,400.00
251300103	Housing-TSP	2,480,200.00
251300601	Programs for Physically/ Mentally Challenged-General	1,985,000.00
251300901	Women's Welfare Programs-General	49,872.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	299,964.00
251600801	General Economic Services- Other Plan Expenditure-General	53,810.00
251630101	Electricity Line Extension - General	180,000.00
		28,070,221.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100701	Integrated Five Year Programs-General	30,345.00
253100901	Computerisation of Panchayats-General	65,776.00
253101201	Payments to IKM	1,643,315.00
		1,739,436.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	924.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	658,726.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	8,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	262,319.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	105,817.00
		1,035,786.00

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

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	132,257.00
		132,257.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200111	Development Fund - CFC Grant Tied	0.00
		0.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	180,000.00
350100201	Contractors' Control Account	6,396,518.00
350800299	Other Liabilities	82,788.00
		6,659,306.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,536.00
		1,536.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	24,317.00
		34,317.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	71,211.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	71,211.00
350200299	Recoveries Payable - Other Deductions	10,455.00
350300110	Government and Other Dues Payable - CGST	54,949.00
350300111	Government and Other Dues Payable - SGST	54,949.00
350300113	Government and Other Dues Payable-TDS - CGST	71,222.00
350300114	Government and Other Dues Payable-TDS - SGST	71,222.00
		405,219.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,050,656.00
410300301	Culverts	396,167.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,300.00
		1,449,123.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	6,002.00
		6,002.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	4,384,873.00

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

		4,384,873.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	1,297,136.00
		1,297,136.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	GST 0729101069879	17,866.00
450210102	Own Fund 110062257946	3,808,911.00
450230101	001001002840 SCB	166,353.00
450250101	BPFA-I	0.00
450250104	LGTSB 799013000000196	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00
450250110	Treasury TSB A/C No.6	0.00
450250201	Treasury Account - COVID	0.00
450410101	PMKSY V Current Account 39207	9,680.00
450410102	PMKSY V Joint Account	0.00
450410103	IDBI SBM	0.00
450410104	CANARA BANK HEALTH GRANT- PUBLIC HEALTH UNIT	1,178,463.00
450410106	SBI Mls.Account 67220980241	322,011.00
450450101	JVTSB 463	0.00
450610101	Syndicate bank IAY	0.00
450610102	67104771865 IAY	1,606.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450610104	State Bank of Travancore SGSY	0.00
450610105	Canara TSC 0729101015337	388,024.00
450610106	I W M P	0.00
450610107	Syndicate Bank - IWMP - V	0.00
450610108	Canara Bank - IAY Admin	0.00
450610109	DWC 0729101070997	72.00
450620101	CFC 20790100075102	7,025,536.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	STSB 799011400002377	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
		12,918,522.00

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