

Iritty 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	38937054.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	109607816.00
	Total Reserve & Surplus		148544870.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6543657.00
	Total Grants, Contributions for Specific Purposes		6543657.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2737906.00
350000000	Other Liabilities	B-9	320238.00
	Total Current Liabilities and Provisions		3058144.00
	TOTAL LIABILITIES		158146671.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	158667232.00
411000000	Accumulated Depreciation	B-11	-23655290.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		135011942.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7685022.00
450000000	Cash and Bank Balance	B-17	14319921.00
460000000	Loans, Advances and Deposits	B-18	1129786.00
	Total Current Assets, Loans and Advances		23134729.00
	Other Assets		

	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	158146671.00

Iritty 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	1552700.00
140000000	Fee & User Charges	I-4(b)	172653.00
150000000	Sale & Hire Charges	I-5(b)	29150.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	48150788.00
171000000	Interest Earned	I-8	161851.00
180000000	Other Income	I-9	32400.00
	Total Income		50099542.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4784252.00
220000000	Administrative Expenses	I-11(b)	1393765.00
230000000	Operations & Maintenance	I-12(b)	2561302.00
240000000	Interest & Finance Charges	I-13	235.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10622283.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	23745869.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	5222056.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1558456.00
255000000	Maintenance Projects	I-14(e)	11787.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
272000000	Depreciation	I-17(a)	2594808.00
	Total Expenditure		52504813.00
	Gross Surplus / Deficit of income over Expenditure		-2405271.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	4371338.00
	Net difference (Prior period Income - Prior period Expenditure)		-6776609.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Iritty 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)	23256574.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	30000.00
140000000	Fees & User Charges	RP-4	145518.00
150000000	Sale & Hire Charges	RP-5	29150.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36627493.00
171000000	Interest Earned	RP-9	161851.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9029929.00
350000000	Other Liabilities	RP-36	36456.00
	Non Operating		
340000000	Deposits Received	RP-34	278920.00
350000000	Other Liabilities	RP-36	447156.00
431000000	Sundry Debtors (Receivables)	RP-43	1482085.00
460000000	Loans, Advances and Deposits	RP-47	2511240.00
	Grand total		74036372.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4790478.00
220000000	Administrative Expenses	RP-12	1361539.00
230000000	Operations & Maintenance	RP-13	1211461.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	6894625.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	19430766.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3370032.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1151210.00
255000000	Maintenance Projects	RP-20	11787.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10000.00
350000000	Other Liabilities	RP-36	11110851.00
	Non Operating		

240000000	Interest & Finance Charges	RP-14	235.00
350000000	Other Liabilities	RP-36	941586.00
410000000	Fixed Assets	RP-38	438209.00
412000000	Capital work in Progress	RP-40	0.0
431000000	Sundry Debtors (Receivables)	RP-43	7558007.00
460000000	Loans, Advances and Deposits	RP-47	1435665.00
	Closing Balance		
Bank	Bank	RP-40(b)	14319921.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		74036372.00

Iritty Block Panchayat
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	21,417,961.00	
310900101	Excess of Income Over Expenditure	17,519,093.00	
	Total Panchayat Fund - General Fund	38,937,054.00	

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	109,607,816.00	
	Total Reserves	109,607,816.00	

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)	133,499.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	6,400.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	4,981.00	
320200104	Development Fund - Central Finance Commission Grant	136,528.00	
320200111	Development Fund - CFC Grant Tied	1,455,349.00	
320200112	Development Fund - CFC Grant UnTied	3,660,531.00	
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	199,854.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	2,721.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	943,794.00	
	Total Grants & Contribution for Specific Purposes	6,543,657.00	

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	56,272.00	
340100103	Bidders' Earnest Money Deposit	10,000.00	
340100201	Contractors' Security Deposit	109,465.00	
340100301	Contractors' Retention	258,520.00	
340109901	Other Deposits	108,000.00	
340200101	Rent Deposit	1,825,560.00	
340200102	Auction Deposit	104,425.00	
340200106	Deposit Received for Halls and Auditoriums	1,500.00	
340200107	Election Deposit(Candidate)	58,000.00	
340200199	Other Deposits-Revenue	82,914.00	
340800101	Deposit Received from Others	123,250.00	
	Total Deposits Received	2,737,906.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	49,895.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	49,895.00	
350300110	Government and Other Dues Payable - CGST	54,896.00	
350300111	Government and Other Dues Payable - SGST	54,896.00	
350300113	Government and Other Dues Payable-TDS - CGST	51,973.00	
350300114	Government and Other Dues Payable-TDS - SGST	51,973.00	
350300116	Government And Other Dues Payable -Flood Cess	2,830.00	
350800101	Liability in respect of Stale Cheques	3,880.00	
	Total Other Liabilities (Sundry Creditors)	320,238.00	

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>
410200101	Buildings -Markets	301,980.00	
410200199	Buildings -Others	67,169,632.00	
410300102	Roads - Tarred	43,986,748.00	
410300301	Culverts	2,229,645.00	

410300302	Bridges	800,000.00	
410300399	Other constructions	10,652,674.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,157,135.00	
410400102	Drinking Water - Reservoirs	250,000.00	
410400103	Drinking Water - Pipe lines	1,715,239.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,786,945.00	
410600102	Electricity - Line Extension	124,356.00	
410700103	Waste Treatment - Land fill	1,354,804.00	
410700199	Waste Treatment - Others	852,151.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,026,319.00	
410710102	Movable Assets - Vehicles	2,014,221.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,641,446.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,304,959.00	
410710199	Movable Assets -Others	860,000.00	
410800101	Other Fixed Assets	1,438,978.00	
411200101	Accumulated Depreciation- Buildings	(5,076,711.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,297,878.00)	
411320101	Accumulated Depreciation -Waterways	(507,277.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,377,947.00)	
411500101	Accumulated Depreciation- Vehicles	(805,688.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,150,396.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,881,180.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(558,213.00)	
	Total Fixed Assets	135,011,942.00	

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-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)	127,015.00	
431600199	Receivables from Government (redemption amount)	7,558,007.00	

	Total Sundry Debtors(Receivables)	7,685,022.00	
Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	SBI-(OWN)-33909054268	8,830,121.00	
450210102	SBI(GST)-38090908139	95,242.00	
450410101	IAY PNB NEW 748753	2,721.00	
450410105	CFC 15 th finance commission Grant PNB	5,115,880.00	
450410106	IWMP Deduction CANARA BANK 994	849.00	
450410107	SBI MP LADS 51894	4,981.00	
450450101	District panchayath share	100.00	
450610102	Health Grant Canara 6102	136,528.00	
450610103	TSC-Punjab National Bank (4278000100702548)	133,499.00	
	Total Cash and Bank Balances	14,319,921.00	
Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	9,000.00	
460100199	Other Advances	44,240.00	
460509901	Advance to Others	1,076,546.00	
	Total Loans,advances and deposits	1,129,786.00	

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Iritty 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	26,600.00
140000000	Fees & User Charges	137,738.00
150000000	Sale & Hire Charges	(6,850.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	36,627,493.00
171000000	Interest Earned	161,851.00
		36,946,832.00
LESS		
210000000	Establishment Expenses	2,959,422.00
220000000	Administrative Expenses	1,806,431.00
230000000	Operations & Maintenance	1,175,461.00
240000000	Interest & Finance Charges	235.00
250000000	Decentralised Plan Programme - Productive Sector	5,995,969.00
251000000	Decentralised Plan Programme - Service Sector	17,503,092.00
252000000	Decentralised Plan Programme - Infrastructure Sector	548,288.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,071,132.00
255000000	Maintenance Projects	11,787.00
431000000	Sundry Debtors (Receivables)	6,069,027.00
450000000	Cash and Bank balance	(1,786,607.00)
		35,354,237.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,592,595.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,904,630.00
340000000	Deposits Received	282,305.00
350000000	Other Liabilities	(11,571,417.00)
		(2,384,482.00)
LESS		
410000000	Fixed Assets	3,802,723.00
412000000	Capital Work In Progress	2,137,920.00
		5,940,643.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,325,125.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(1,537,115.00)
		(1,537,115.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1,537,115.00
GRAND TOTAL (A+B+C)		(5,195,415.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,256,574.00)
		(23,256,574.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23,256,574.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(14,319,921.00)
		(14,319,921.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14,319,921.00
Net increase/ (decrease) in cash and cash equivalents		(8,936,653.00)

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Iritty 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	1,522,700.00	
130300101	Rent from Auditoriums and Halls	30,000.00	
	Total Rental Income from Panchayat Properties	1,552,700.00	

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	14,931.00	
140200102	Penalties and Fines - Fines	157,722.00	
	Total Fees & User Charges-Income Head wise	172,653.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	27,850.00	
150110101	Sale of Tender Forms	1,300.00	
	Total Sale & Hire Charges-Income Head -wise	29,150.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,633,836.00	
160100102	Development Fund - Special Component Plan	1,093,265.00	
160100103	Development Fund - Tribal Sub-Plan	6,320,171.00	
160100104	Development Fund - Central Finance Commission Grant	1,010,109.00	
160100109	Development Fund - CFC Grant Tied	7,290,909.00	
160100110	Development Fund - CFC Grant UnTied	2,039,314.00	
160100402	Maintenance Fund - Non-Road Assets	2,101,321.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	1,064,963.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	140,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	55,000.00	
	Total Revenue Grants,Contributions & Subsidies	48,150,788.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	161,851.00	
	Total Interest Earned	161,851.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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180110199	Lapsed Deposits - Other Deposits	32,400.00	
	Total Other Income	32,400.00	

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	97,366.00	
210100201	Wages - Daily Wages Staff	676,522.00	
210200102	Travelling Allowances - Permanent Staff	20,700.00	
210200105	Travelling Allowances - Daily Wages Staff	43,100.00	
210200204	Festival Allowance	15,750.00	
210200205	Stipend	104,322.00	
210200206	Telephone Allowance Secretary	536.00	
210200207	Honorariums to Permanent / Temporary Staff	2,017,139.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,629.00	
210200304	Monthly Honorarium - Vice President	156,239.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance □ Vice President	2,390.00	
210200401	Sitting Fee of President	11,250.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00	
210200404	Sitting Fee of Members	64,150.00	
210200501	Travelling Allowance of President	50,313.00	
210200502	Travelling Allowance of Vice President	10,152.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,020.00	
210200504	Travelling Allowance of Members	105,574.00	
	Total Establishment Expenditures-Expenditure head-wise	4,784,252.00	

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>
220100301	Land Tax	972.00	
220100302	Vehicle Tax	3,132.00	
220100399	Other Taxes/ Duties	15,197.00	
220110101	Electricity Charges - Office	60,266.00	
220110102	Electricity Charges - Transferred Institutions	62,765.00	
220110103	Water Charges - Office	560.00	
220110199	Other Office Maintenance Expenses	169,922.00	
220120101	Telephone Expenses - Office	13,645.00	
220120102	Telephone Expenses - Transferred Institutions	5,844.00	
220200102	Purchase of News Paper	7,026.00	
220200103	Purchase of Periodicals	3,600.00	
220210102	Stationery Expenses	4,505.00	
220400101	Insurance of Vehicles	34,304.00	
220520102	Consultancy Fees	6,370.00	
220600101	Newspaper Advertisement Charges	43,778.00	
220600199	Other Advertisement & Publicity Charges	18,386.00	
220710101	Extra - ordinary Expenses	41,717.00	
220710102	Light Refreshment Charges	86,266.00	
220800101	Keralolsavam	208,283.00	
220800105	Ceremonies, Entertainments and Receptions	39,800.00	
220800106	Festival Expenses	71,000.00	
220800199	Other Administrative Expenses	496,427.00	
	Total Administrative Expenditures-Expenditure head-wise	1,393,765.00	

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>
230100104	Electricity Charges for Drinking Water Schemes	3,695.00	
230100199	Electricity Charges for Other Operations	558.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	260,627.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	221,253.00	
230400101	Vehicle Hire Charges	456,886.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	711,690.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,711.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,574.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,051.00	
230500999	Repairs & Maintenance - Movable Assets Others	638,151.00	
230800106	Expenses for shifting of Electric posts	94,106.00	
	Total Operations & Maintenance-Expenditure head-wise	2,561,302.00	

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	235.00	
	Total Interest & Finance Charges	235.00	

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	919,980.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,451,685.00	
250200101	Soil and Water Conservation -General	898,656.00	
250200601	Water Conservation- General	3,423,292.00	
250300101	Small scale industries and Micro enterprises -General	375,000.00	
250300103	Small scale industries and Micro enterprises - TSP	135,000.00	
250301601	Market Promotion - General	1,914,304.00	
251011501	Literacy Equivalence Examination - General	99,050.00	
252310201	Other Constructions - Side Walls - General	205,316.00	
	Total Decentralised Plan Programme - Productive Sector	10,622,283.00	

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>
251101101	Continuing Education and Non-formal Education-General	33,200.00	
251101301	Education-Related Activities - General	49,300.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,145,476.00	
251200201	Public Health Programs -General	882,445.00	
251200301	Health related Special Programs -General	125,348.00	
251200401	Medicines-General	1,329,375.00	
251200801	Drinking Water-General	924,778.00	
251200901	Sanitation-General	3,165,633.00	
251201101	Community Health Sub centers - General	678,179.00	
251202501	Drinking Water - Public - General	383,590.00	
251300101	Housing-General	6,979,833.00	
251300102	Housing-SCP	566,500.00	
251300103	Housing-TSP	3,760,000.00	
251300401	Electrification-General	425,905.00	

251300601	Programs for Physically/ Mentally Challenged-General	2,552,200.00	
251300901	Women's Welfare Programs-General	82,185.00	
251420101	Anganwadi Infrastructure - General	300,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	166,922.00	
251600801	General Economic Services- Other Plan Expenditure-General	55,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	140,000.00	
	Total Decentralised Plan Programme - Service Sector	23,745,869.00	

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	1,496,969.00	
252200401	Culverts and Causeways -General	923,098.00	
252200501	Foot Bridges-General	1,456,687.00	
252201202	Other Programs in Infrastructure Sector-SCP	548,288.00	
252300101	Public Buildings-General	797,014.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,222,056.00	

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	510,154.00	
253100102	Drinking Water related Projects- SCP	33,477.00	
253100103	Drinking Water related Projects- TSP	287,891.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	629,343.00	
253100901	Computerisation of Panchayats-General	17,513.00	
253101201	Payments to IKM	80,078.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,558,456.00	

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>
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	11,787.00	
	Total Maintenance Projects	11,787.00	

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>
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	10,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	10,000.00	

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	1,349,432.00	
272400101	Depreciation- Plant & Machinery	136,380.00	
272500101	Depreciation- Vehicles	201,422.00	
272600101	Depreciation - Office & Other Equipments	197,027.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	710,547.00	

	Total Depreciation	2,594,808.00	
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Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	(40,200.00)	
280200401	Prior Period Income - Other Incomes	4,410,806.00	
280800201	Prior Period - Administrative Expenses	732.00	
	Total Prior Period Items(Net)	4,371,338.00	

Software support: Information Kerala Mission

IRITTY 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	1,522,700.00	0.00	1,522,700.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	30,000.00	0.00	30,000.00
130800199	Other Rents	0.00	0.00	3,400.00	3,400.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	803.00	15,734.00	0.00	14,931.00
140200102	Penalties and Fines - Fines	0.00	0.00	38,848.00	196,570.00	0.00	157,722.00
150100110	Sale of Timber	0.00	0.00	0.00	27,850.00	0.00	27,850.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,300.00	0.00	1,300.00
150120105	Sale of empties and waste materials.	0.00	0.00	2,380.00	2,380.00	0.00	0.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	36,000.00	36,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	177,000.00	21,810,836.00	0.00	21,633,836.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,093,265.00	0.00	1,093,265.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6,320,171.00	0.00	6,320,171.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,010,109.00	0.00	1,010,109.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,290,909.00	0.00	7,290,909.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,039,314.00	0.00	2,039,314.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,101,321.00	0.00	2,101,321.00
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	0.00	1,064,963.00	0.00	1,064,963.00
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	140,000.00	0.00	140,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	55,000.00	0.00	55,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	161,851.00	0.00	161,851.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	32,400.00	0.00	32,400.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	7,226.00	7,226.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	118,937.00	21,571.00	97,366.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	1,020,830.00	344,308.00	676,522.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	20,700.00	0.00	20,700.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	43,100.00	0.00	43,100.00	0.00
210200204	Festival Allowance	0.00	0.00	32,500.00	16,750.00	15,750.00	0.00
210200205	Stipend	0.00	0.00	104,322.00	0.00	104,322.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	536.00	0.00	536.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,017,139.00	0.00	2,017,139.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	15,600.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,629.00	0.00	2,629.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,239.00	13,000.00	156,239.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	382,200.00	29,400.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	894,400.00	68,800.00	825,600.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,390.00	0.00	2,390.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,500.00	0.00	23,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	64,150.00	0.00	64,150.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	50,313.00	0.00	50,313.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	12,152.00	2,000.00	10,152.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,020.00	0.00	7,020.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	105,574.00	0.00	105,574.00	0.00
220100301	Land Tax	0.00	0.00	972.00	0.00	972.00	0.00
220100302	Vehicle Tax	0.00	0.00	3,132.00	0.00	3,132.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	15,197.00	0.00	15,197.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	60,266.00	0.00	60,266.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	62,765.00	0.00	62,765.00	0.00
220110103	Water Charges - Office	0.00	0.00	560.00	0.00	560.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	211,618.00	41,696.00	169,922.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	13,645.00	0.00	13,645.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	5,844.00	0.00	5,844.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,026.00	0.00	7,026.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220210102	Stationery Expenses	0.00	0.00	4,505.00	0.00	4,505.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	34,304.00	0.00	34,304.00	0.00
220520102	Consultancy Fees	0.00	0.00	6,370.00	0.00	6,370.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	43,778.00	0.00	43,778.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	18,386.00	0.00	18,386.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	41,717.00	0.00	41,717.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	86,266.00	0.00	86,266.00	0.00
220800101	Keralolsavam	0.00	0.00	208,283.00	0.00	208,283.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	39,800.00	0.00	39,800.00	0.00
220800106	Festival Expenses	0.00	0.00	86,750.00	15,750.00	71,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,322,964.00	826,537.00	496,427.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	3,695.00	0.00	3,695.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	558.00	0.00	558.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	260,627.00	0.00	260,627.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	272,354.00	51,101.00	221,253.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	456,886.00	0.00	456,886.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	711,690.00	0.00	711,690.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	155,061.00	1,350.00	153,711.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,574.00	0.00	3,574.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,051.00	0.00	17,051.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	638,151.00	0.00	638,151.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	94,106.00	0.00	94,106.00	0.00
240700101	Bank Charges	0.00	0.00	235.00	0.00	235.00	0.00
240800101	Other Finance Expenses	0.00	0.00	973,017.00	973,017.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	919,980.00	0.00	919,980.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,451,685.00	0.00	2,451,685.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	898,656.00	0.00	898,656.00	0.00
250200601	Water Conservation- General	0.00	0.00	3,423,292.00	0.00	3,423,292.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250300103	Small scale industries and Micro enterprises - TSP	0.00	0.00	135,000.00	0.00	135,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	1,914,304.00	0.00	1,914,304.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	99,050.00	0.00	99,050.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	33,200.00	0.00	33,200.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	49,300.00	0.00	49,300.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,145,476.00	0.00	1,145,476.00	0.00
251200201	Public Health Programs -General	0.00	0.00	882,445.00	0.00	882,445.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	125,348.00	0.00	125,348.00	0.00
251200401	Medicines-General	0.00	0.00	1,338,921.00	9,546.00	1,329,375.00	0.00
251200801	Drinking Water-General	0.00	0.00	932,508.00	7,730.00	924,778.00	0.00
251200901	Sanitation-General	0.00	0.00	3,165,633.00	0.00	3,165,633.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	678,179.00	0.00	678,179.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	383,590.00	0.00	383,590.00	0.00
251300101	Housing-General	0.00	0.00	6,979,833.00	0.00	6,979,833.00	0.00
251300102	Housing-SCP	0.00	0.00	566,500.00	0.00	566,500.00	0.00
251300103	Housing-TSP	0.00	0.00	3,760,000.00	0.00	3,760,000.00	0.00
251300401	Electrification-General	0.00	0.00	425,905.00	0.00	425,905.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,552,200.00	0.00	2,552,200.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	82,185.00	0.00	82,185.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	166,922.00	0.00	166,922.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	55,000.00	0.00	55,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
252200101	Roads-General	0.00	0.00	1,503,403.00	6,434.00	1,496,969.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	923,098.00	0.00	923,098.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,456,687.00	0.00	1,456,687.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	548,288.00	0.00	548,288.00	0.00
252300101	Public Buildings-General	0.00	0.00	797,014.00	0.00	797,014.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	205,316.00	0.00	205,316.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	510,154.00	0.00	510,154.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	33,477.00	0.00	33,477.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	287,891.00	0.00	287,891.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	629,343.00	0.00	629,343.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	17,513.00	0.00	17,513.00	0.00
253101201	Payments to IKM	0.00	0.00	80,078.00	0.00	80,078.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	11,787.00	0.00	11,787.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,349,432.00	0.00	1,349,432.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	136,380.00	0.00	136,380.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	201,422.00	0.00	201,422.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	197,027.00	0.00	197,027.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	710,547.00	0.00	710,547.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	40,200.00	0.00	40,200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	4,410,806.00	0.00	4,410,806.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	732.00	0.00	732.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	6,526.00	6,526.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	21417961.00	0.00	0.00	0.00	21,417,961.00
310900101	Excess of Income over Expenditure	0.00	24295702.00	0.00	0.00	0.00	24,295,702.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311100199	Other Earmarked Special Funds	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
312100101	Capital Contribution	0.00	104768401.00	0.00	4,839,415.00	0.00	109,607,816.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
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
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1173163.00	1,064,963.00	25,299.00	0.00	133,499.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
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
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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	140,000.00	146,400.00	0.00	6,400.00
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
320100202	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Slaughter Ho	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
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	4849.00	0.00	132.00	0.00	4,981.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1373380.00	1,261,718.00	24,866.00	0.00	136,528.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	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	5089258.00	7,290,909.00	3,657,000.00	0.00	1,455,349.00
320200112	Development Fund - CFC Grant UnTied	0.00	678793.00	2,039,314.00	5,021,052.00	0.00	3,660,531.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	199854.00	0.00	0.00	0.00	199,854.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	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
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	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
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

	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	0.00	0.00	0.00	0.00	0.00
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
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village 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	2541.00	55,000.00	55,180.00	0.00	2,721.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	943794.00	0.00	0.00	0.00	943,794.00
320800201	Donations to CMDRF	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	56272.00	0.00	0.00	0.00	56,272.00
340100103	Bidders' Earnest Money Deposit	0.00	8000.00	0.00	2,000.00	0.00	10,000.00
340100201	Contractors' Security Deposit	0.00	109465.00	0.00	0.00	0.00	109,465.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	221040.00	3,385.00	40,865.00	0.00	258,520.00
340109901	Other Deposits	0.00	108000.00	0.00	0.00	0.00	108,000.00
340200101	Rent Deposit	0.00	1586120.00	0.00	239,440.00	0.00	1,825,560.00
340200102	Auction Deposit	0.00	104425.00	0.00	0.00	0.00	104,425.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1500.00	0.00	0.00	0.00	1,500.00
340200107	Election Deposit(Candidate)	0.00	56000.00	0.00	2,000.00	0.00	58,000.00
340200199	Other Deposits-Revenue	0.00	82914.00	0.00	0.00	0.00	82,914.00
340800101	Deposit Received from Others	0.00	123250.00	0.00	0.00	0.00	123,250.00
350100101	Suppliers' Control Account	0.00	0.00	800,000.00	800,000.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	11,012,758.00	11,012,758.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350109901	Other Creditors Control Account	0.00	0.00	334,856.00	334,856.00	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
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	28667.00	172,403.00	193,631.00	0.00	49,895.00
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	28667.00	197,697.00	218,925.00	0.00	49,895.00
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
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	54936.00	146,109.00	146,069.00	0.00	54,896.00
350300111	Government and Other Dues Payable - SGST	0.00	54936.00	146,109.00	146,069.00	0.00	54,896.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	41452.00	218,381.00	228,902.00	0.00	51,973.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	41452.00	205,531.00	216,052.00	0.00	51,973.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2830.00	0.00	0.00	0.00	2,830.00
350400108	Refunds Payable - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	16,482.00	16,482.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	40200.00	40,200.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	34240.00	32,400.00	2,040.00	0.00	3,880.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	2000.00	21,974.00	19,974.00	0.00	0.00
410100105	Land -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	301,980.00	0.00	0.00	0.00	301,980.00	0.00
410200199	Buildings -Others	67,169,632.00	0.00	797,014.00	797,014.00	67,169,632.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300102	Roads - Tarred	43,986,748.00	0.00	616,517.00	616,517.00	43,986,748.00	0.00
410300301	Culverts	2,229,645.00	0.00	674,248.00	674,248.00	2,229,645.00	0.00
410300302	Bridges	800,000.00	0.00	0.00	0.00	800,000.00	0.00
410300399	Other constructions	10,652,674.00	0.00	2,587,677.00	2,587,677.00	10,652,674.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,157,135.00	0.00	0.00	0.00	5,157,135.00	0.00
410400102	Drinking Water - Reservoirs	250,000.00	0.00	0.00	0.00	250,000.00	0.00
410400103	Drinking Water - Pipe lines	1,715,239.00	0.00	383,590.00	383,590.00	1,715,239.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,786,945.00	0.00	0.00	0.00	4,786,945.00	0.00
410600102	Electricity - Line Extension	124,356.00	0.00	420,265.00	420,265.00	124,356.00	0.00
410700103	Waste Treatment - Land fill	1,354,804.00	0.00	0.00	0.00	1,354,804.00	0.00
410700199	Waste Treatment - Others	852,151.00	0.00	0.00	0.00	852,151.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,026,319.00	0.00	9,600.00	9,600.00	3,026,319.00	0.00
410710102	Movable Assets - Vehicles	2,014,221.00	0.00	0.00	0.00	2,014,221.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,631,846.00	0.00	9,600.00	0.00	2,641,446.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,866,804.00	0.00	438,155.00	0.00	9,304,959.00	0.00
410710199	Movable Assets -Others	860,000.00	0.00	0.00	0.00	860,000.00	0.00
410800101	Other Fixed Assets	1,438,978.00	0.00	0.00	0.00	1,438,978.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3727279.00	0.00	1,349,432.00	0.00	5,076,711.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10297878.00	0.00	0.00	0.00	10,297,878.00
411320101	Accumulated Depreciation -Waterways	0.00	507277.00	0.00	0.00	0.00	507,277.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1241567.00	0.00	136,380.00	0.00	1,377,947.00
411500101	Accumulated Depreciation- Vehicles	0.00	604266.00	0.00	201,422.00	0.00	805,688.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	953369.00	0.00	197,027.00	0.00	1,150,396.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3170633.00	0.00	710,547.00	0.00	3,881,180.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	558213.00	0.00	0.00	0.00	558,213.00
412010101	Capital Work In Progress	0.00	0.00	2,137,920.00	2,137,920.00	0.00	0.00
430100102	Purchase of Material - Stores	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
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	86,400.00	0.00	1,536,578.00	1,495,963.00	127,015.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	86,417.00	86,417.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	31,300.00	31,300.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	7,558,007.00	0.00	7,558,007.00	0.00
450100101	Cash	0.00	0.00	33,112,200.00	33,112,200.00	0.00	0.00
450210101	SBI-(OWN)-33909054268	5,907,078.00	0.00	5,772,255.00	2,849,212.00	8,830,121.00	0.00
450210102	SBI(GST)-38090908139	90,283.00	0.00	286,190.00	281,231.00	95,242.00	0.00
450250101	Sub Treasury LGTSB382	8,936,304.00	0.00	6,519,903.00	15,456,207.00	0.00	0.00
450250110	Treasury TSB A/C 14/6	0.00	0.00	4,380.00	4,380.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	IAY PNB NEW 748753	2,541.00	0.00	55,180.00	55,000.00	2,721.00	0.00
450410102	IWMP Phase 4- SBI (33871522851)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SECC SYNDICATE BANK(42572200003058)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	PUNJAB NATIONAL BANK(731470)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	CFC 15 th finance commission Grant PNB	5,768,051.00	0.00	8,825,398.00	9,477,569.00	5,115,880.00	0.00
450410106	IWMP Deduction CANARA BANK 994	825.00	0.00	24.00	0.00	849.00	0.00
450410107	SBI MP LADS 51894	4,849.00	0.00	132.00	0.00	4,981.00	0.00
450410109	IWMP PFMS CANARA BANK 124	0.00	0.00	0.00	0.00	0.00	0.00
450450101	District panchayath share	100.00	0.00	0.00	0.00	100.00	0.00
450450103	JVTSB 720	0.00	0.00	0.00	0.00	0.00	0.00
450610101	IAY-Punjab National Bank(4278000100715658)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Health Grant Canara 6102	1,373,380.00	0.00	24,866.00	1,261,718.00	136,528.00	0.00
450610103	TSC-Punjab National Bank (4278000100702548)	1,173,163.00	0.00	25,299.00	1,064,963.00	133,499.00	0.00
450610104	TSC-Canara Bank(0728101053441)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	IWDP-Union Bank(616002010007732)	0.00	0.00	0.00	0.00	0.00	0.00
450610106	NRHM-Union Bank(616002010008507)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	IWMP Phase 3-Punjab National Bank4278000100723435	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
450610108	IAY-PNB (726122)	0.00	0.00	0.00	0.00	0.00	0.00
450610109	SBI SGSY SIGN (33676492170)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	9,000.00	0.00	4,000.00	4,000.00	9,000.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	44,240.00	0.00	813,800.00	813,800.00	44,240.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	2,178,853.00	0.00	1,416,191.00	2,518,498.00	1,076,546.00	0.00
460600199	Other Deposits	0.00	0.00	5,640.00	5,640.00	0.00	0.00
	Total	183,794,544.00	183,794,544.00	159,085,659.00	159,085,659.00	342,880,203.00	342,880,203.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Iritty 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	SBI-(OWN)-33909054268	5,907,078.00
450210102	SBI(GST)-38090908139	90,283.00
450250101	Sub Treasury LGTSB382	8,936,304.00
450250110	Treasury TSB A/C 14/6	0.00
450250201	Treasury Account - COVID	0.00
450410101	IAY PNB NEW 748753	2,541.00
450410102	IWMP Phase 4- SBI (33871522851)	0.00
450410103	SECC SYNDICATE BANK(42572200003058)	0.00
450410104	PUNJAB NATIONAL BANK(731470)	0.00
450410105	CFC 15 th finance commission Grant PNB	5,768,051.00
450410106	IWMP Deduction CANARA BANK 994	825.00
450410107	SBI MP LADS 51894	4,849.00
450410109	IWMP PFMS CANARA BANK 124	0.00
450450101	District panchayath share	100.00
450450103	JVTSB 720	0.00
450610101	IAY-Punjab National Bank(4278000100715658)	0.00
450610102	Health Grant Canara 6102	1,373,380.00
450610103	TSC-Punjab National Bank (4278000100702548)	1,173,163.00
450610104	TSC-Canara Bank(0728101053441)	0.00
450610105	IWDP-Union Bank(616002010007732)	0.00
450610106	NRHM-Union Bank(616002010008507)	0.00
450610107	IWMP Phase 3-Punjab National Bank4278000100723435	0.00
450610108	IAY-PNB (726122)	0.00
450610109	SBI SGSY SIGN (33676492170)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		23,256,574.00

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	30,000.00
130800199	Other Rents	0.00
		30,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	14,931.00
140200102	Penalties and Fines - Fines	130,587.00
		145,518.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	27,850.00
150110101	Sale of Tender Forms	1,300.00
150400199	Hire Charges of Other Vehicle	0.00

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		29,150.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	21,810,836.00
160100102	Development Fund - Special Component Plan	1,093,265.00
160100103	Development Fund - Tribal Sub-Plan	6,320,171.00
160100402	Maintenance Fund - Non-Road Assets	2,101,321.00
160100501	General Purpose Fund	5,301,900.00
		36,627,493.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	161,851.00
		161,851.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	25,299.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	146,400.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	132.00
320200104	Development Fund - Central Finance Commission Grant	24,866.00
320200111	Development Fund - CFC Grant Tied	3,657,000.00
320200112	Development Fund - CFC Grant UnTied	5,021,052.00
320200323	Grant for Keralolsavam	100,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	55,180.00
		9,029,929.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350409901	Refunds Payable - Others	16,482.00
350800299	Other Liabilities	19,974.00
		36,456.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	37,480.00
340200101	Rent Deposit	239,440.00
		278,920.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	41,857.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	41,857.00
350300110	Government and Other Dues Payable - CGST	138,715.00
350300111	Government and Other Dues Payable - SGST	138,715.00
350300113	Government and Other Dues Payable-TDS - CGST	41,986.00
350300114	Government and Other Dues Payable-TDS - SGST	41,986.00
350800101	Liability in respect of Stale Cheques	2,040.00
		447,156.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	1,395,685.00
431400102	Rent Receivables from Buildings(Arrears)	86,400.00

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431400198	Other Rents Receivables (Current)	0.00
		1,482,085.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	2,511,240.00
		2,511,240.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100105	Salaries - Part Time Contingent Staff	7,226.00
210100106	Salaries - Contract Staff	97,366.00
210100201	Wages - Daily Wages Staff	676,522.00
210200102	Travelling Allowances - Permanent Staff	20,700.00
210200105	Travelling Allowances - Daily Wages Staff	43,100.00
210200204	Festival Allowance	16,750.00
210200205	Stipend	104,322.00
210200206	Telephone Allowance Secretary	536.00
210200207	Honorariums to Permanent / Temporary Staff	2,017,139.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,629.00
210200304	Monthly Honorarium - Vice President	156,239.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200307	Telephone Allowance Vice President	2,390.00
210200401	Sitting Fee of President	11,250.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00
210200404	Sitting Fee of Members	64,150.00
210200501	Travelling Allowance of President	50,313.00
210200502	Travelling Allowance of Vice President	8,152.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,020.00
210200504	Travelling Allowance of Members	105,574.00
		4,790,478.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Land Tax	972.00
220100302	Vehicle Tax	3,132.00
220100399	Other Taxes/ Duties	15,197.00
220110101	Electricity Charges - Office	60,266.00
220110102	Electricity Charges - Transferred Institutions	62,765.00
220110103	Water Charges - Office	560.00
220110199	Other Office Maintenance Expenses	162,696.00
220120101	Telephone Expenses - Office	13,645.00
220120102	Telephone Expenses - Transferred Institutions	5,844.00
220200102	Purchase of News Paper	7,026.00
220200103	Purchase of Periodicals	3,600.00
220210102	Stationery Expenses	4,505.00
220400101	Insurance of Vehicles	34,304.00
220520102	Consultancy Fees	6,370.00
220600101	Newspaper Advertisement Charges	43,778.00
220600199	Other Advertisement & Publicity Charges	18,386.00
220710101	Extra - ordinary Expenses	41,717.00
220710102	Light Refreshment Charges	86,266.00
220800101	Keralolsavam	184,283.00
220800105	Ceremonies, Entertainments and Receptions	39,800.00

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220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	496,427.00
		1,361,539.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100104	Electricity Charges for Drinking Water Schemes	3,695.00
230100199	Electricity Charges for Other Operations	558.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	260,627.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	221,253.00
230400101	Vehicle Hire Charges	456,886.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,711.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,574.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	17,051.00
230800106	Expenses for shifting of Electric posts	94,106.00
		1,211,461.00

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	919,980.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	2,451,685.00
250200101	Soil and Water Conservation -General	898,656.00
250300101	Small scale industries and Micro enterprises -General	375,000.00
250300103	Small scale industries and Micro enterprises - TSP	135,000.00
250301601	Market Promotion - General	1,914,304.00
		6,894,625.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	99,050.00
251101101	Continuing Education and Non-formal Education-General	33,200.00
251101301	Education-Related Activities - General	49,300.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,145,476.00
251200201	Public Health Programs -General	32,945.00
251200301	Health related Special Programs -General	125,348.00
251200401	Medicines-General	1,338,921.00
251200801	Drinking Water-General	516,212.00
251201101	Community Health Sub centers - General	678,179.00
251202501	Drinking Water - Public - General	383,590.00
251300101	Housing-General	6,979,833.00
251300102	Housing-SCP	566,500.00
251300103	Housing-TSP	3,760,000.00
251300401	Electrification-General	425,905.00
251300601	Programs for Physically/ Mentally Challenged-General	2,552,200.00
251300901	Women's Welfare Programs-General	82,185.00
251420101	Anganwadi Infrastructure - General	300,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	166,922.00
251600801	General Economic Services- Other Plan Expenditure-General	55,000.00
251610101	Vocational Capacity Building - Vocational Training - General	140,000.00
		19,430,766.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,159,741.00
252200501	Foot Bridges-General	1,456,687.00
252201202	Other Programs in Infrastructure Sector-SCP	548,288.00

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252310201	Other Constructions - Side Walls - General	205,316.00
		3,370,032.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	510,154.00
253100102	Drinking Water related Projects- SCP	33,477.00
253100103	Drinking Water related Projects- TSP	287,891.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	222,097.00
253100901	Computerisation of Panchayats-General	17,513.00
253101201	Payments to IKM	80,078.00
		1,151,210.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	11,787.00
		11,787.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	10,000.00
		10,000.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	800,000.00
350100201	Contractors' Control Account	10,274,395.00
350109901	Other Creditors Control Account	0.00
350409901	Refunds Payable - Others	16,482.00
350800299	Other Liabilities	19,974.00
		11,110,851.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	235.00
		235.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	158,027.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	158,027.00
350300110	Government and Other Dues Payable - CGST	138,755.00
350300111	Government and Other Dues Payable - SGST	138,755.00
350300113	Government and Other Dues Payable-TDS - CGST	174,011.00
350300114	Government and Other Dues Payable-TDS - SGST	174,011.00
		941,586.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300399	Other constructions	0.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,600.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	428,609.00

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		438,209.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	7,558,007.00
		7,558,007.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	2,000.00
460100199	Other Advances	24,000.00
460509901	Advance to Others	1,409,665.00
460600199	Other Deposits	0.00
		1,435,665.00
RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI-(OWN)-33909054268	8,830,121.00
450210102	SBI(GST)-38090908139	95,242.00
450250101	Sub Treasury LGTSB382	0.00
450250110	Treasury TSB A/C 14/6	0.00
450250201	Treasury Account - COVID	0.00
450410101	IAV PNB NEW 748753	2,721.00
450410102	IWMP Phase 4- SBI (33871522851)	0.00
450410103	SECC SYNDICATE BANK(42572200003058)	0.00
450410104	PUNJAB NATIONAL BANK(731470)	0.00
450410105	CFC 15 th finance commission Grant PNB	5,115,880.00
450410106	IWMP Deduction CANARA BANK 994	849.00
450410107	SBI MP LADS 51894	4,981.00
450410109	IWMP PFMS CANARA BANK 124	0.00
450450101	District panchayath share	100.00
450450103	JVTSB 720	0.00
450610101	IAV-Punjab National Bank(4278000100715658)	0.00
450610102	Health Grant Canara 6102	136,528.00
450610103	TSC-Punjab National Bank (4278000100702548)	133,499.00
450610104	TSC-Canara Bank(0728101053441)	0.00
450610105	IWDP-Union Bank(616002010007732)	0.00
450610106	NRHM-Union Bank(616002010008507)	0.00
450610107	IWMP Phase 3-Punjab National Bank4278000100723435	0.00
450610108	IAV-PNB (726122)	0.00
450610109	SBI SGSY SIGN (33676492170)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		14,319,921.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00

