

IRITTY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2024 to 31-March-2025

	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	134,825.00	1,808,357.00	0.00	1,673,532.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	11,000.00	0.00	11,000.00
130800199	Other Rents	0.00	0.00	0.00	948.00	0.00	948.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	4,060.00	0.00	4,060.00
140200102	Penalties and Fines - Fines	0.00	0.00	3,918.00	134,061.00	0.00	130,143.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	103,803.00	0.00	103,803.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,030,986.00	0.00	1,030,986.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	9,414.00	0.00	9,414.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	29,899,978.00	0.00	29,899,978.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	672,811.00	0.00	672,811.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,952,054.00	0.00	4,952,054.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	189,573.00	0.00	189,573.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	4,490,050.00	0.00	4,490,050.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	3,657,000.00	9,576,678.00	0.00	5,919,678.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,794,970.00	0.00	5,794,970.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,666,131.00	0.00	4,666,131.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100704	Flood Relief Grant	0.00	0.00	0.00	4,212,441.00	0.00	4,212,441.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	447,008.00	483,008.00	0.00	36,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,317,000.00	0.00	2,317,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	350,000.00	0.00	350,000.00
170100199	Interest from Other Investments	0.00	0.00	94,982.00	94,982.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	223,012.00	0.00	223,012.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	500.00	62,272.00	0.00	61,772.00
180110108	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	166,000.00	0.00	166,000.00

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180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	206,164.00	0.00	206,164.00
210100106	Salaries - Contract Staff	0.00	0.00	148,280.00	0.00	148,280.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,120,934.00	470,307.00	650,627.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,905.00	0.00	10,905.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	9,853.00	9,853.00	0.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,950.00	0.00	7,950.00	0.00
210200204	Festival Allowance	0.00	0.00	7,380.00	0.00	7,380.00	0.00
210200205	Stipend	0.00	0.00	93,321.00	0.00	93,321.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,116.00	0.00	1,116.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,714,365.00	0.00	1,714,365.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,629.00	0.00	2,629.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	887,378.00	0.00	887,378.00	0.00
210200307	Telephone Allowance of Vice President	0.00	0.00	2,629.00	0.00	2,629.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	18,000.00	0.00	18,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	48,750.00	0.00	48,750.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	25,750.00	0.00	25,750.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,520.00	0.00	8,520.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	16,740.00	0.00	16,740.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	48,776.00	0.00	48,776.00	0.00
220100299	Other items	0.00	0.00	948.00	0.00	948.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	196,550.00	0.00	196,550.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,486.00	0.00	71,486.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	33,717.00	0.00	33,717.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,850.00	0.00	3,850.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	38,807.00	0.00	38,807.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,885.00	15,778.00	18,107.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,088.00	0.00	11,088.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	14,700.00	0.00	14,700.00	0.00
220210101	Printing Charges	0.00	0.00	16,480.00	0.00	16,480.00	0.00
220210102	Stationery Expenses	0.00	0.00	24,530.00	0.00	24,530.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	30,559.00	0.00	30,559.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,100.00	0.00	2,100.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,300.00	0.00	5,300.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	39,078.00	0.00	39,078.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	117,552.00	6,600.00	110,952.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	103,803.00	0.00	103,803.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	243,818.00	26,455.00	217,363.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	156,205.00	155,413.00	792.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	324,804.00	6,743.00	318,061.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	135,282.00	0.00	135,282.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	16,600.00	0.00	16,600.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	163,138.00	0.00	163,138.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	1,880.00	0.00	1,880.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	176,439.00	0.00	176,439.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	58,557.00	8,555.00	50,002.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	300.00	0.00	300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	19,340.00	0.00	19,340.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,184,125.00	0.00	1,184,125.00	0.00
250104001	Animal Husbandry -Disease Control - 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	4,241,039.00	0.00	4,241,039.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	1,062,863.00	0.00	1,062,863.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	93,900.00	0.00	93,900.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,156,381.00	0.00	3,156,381.00	0.00
251200201	Public Health Programs -General	0.00	0.00	194,202.00	0.00	194,202.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	210,781.00	0.00	210,781.00	0.00
251200901	Sanitation-General	0.00	0.00	19,480.00	0.00	19,480.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,111,020.00	0.00	1,111,020.00	0.00
251300101	Housing-General	0.00	0.00	12,879,063.00	0.00	12,879,063.00	0.00
251300102	Housing-SCP	0.00	0.00	672,811.00	0.00	672,811.00	0.00
251300103	Housing-TSP	0.00	0.00	1,310,600.00	0.00	1,310,600.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,560,690.00	0.00	3,560,690.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	288,602.00	0.00	288,602.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,252,759.00	0.00	1,252,759.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	179,091.00	0.00	179,091.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	39,960.00	0.00	39,960.00	0.00
251630103	Electricity Line Extension - TSP	0.00	0.00	35,319.00	0.00	35,319.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	841,328.00	0.00	841,328.00	0.00
252200101	Roads-General	0.00	0.00	2,937,551.00	167,428.00	2,770,123.00	0.00
252200103	Roads-TSP	0.00	0.00	506,006.00	0.00	506,006.00	0.00
252200301	Bridges-General	0.00	0.00	459,162.00	0.00	459,162.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	661,968.00	0.00	661,968.00	0.00
252200701	Vehicles-General	0.00	0.00	261,290.00	0.00	261,290.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	597,771.00	0.00	597,771.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	973,017.00	0.00	973,017.00	0.00

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253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	2,625.00	0.00	2,625.00	0.00
253101201	Payments to IKM	0.00	0.00	56,710.00	0.00	56,710.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	26,385.00	0.00	26,385.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	4,078.00	0.00	4,078.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	12,385.00	0.00	12,385.00	0.00
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	0.00	0.00	9,400.00	0.00	9,400.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	38,366.00	9,414.00	28,952.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,146,871.00	0.00	2,146,871.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	3,899.00	0.00	3,899.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	17,023.00	0.00	17,023.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	17,145.00	0.00	17,145.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	536,411.00	0.00	536,411.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	4,490,050.00	0.00	4,490,050.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	4,212,441.00	0.00	4,212,441.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	154,500.00	0.00	154,500.00	0.00
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	0.00	0.00	68,895.00	0.00	68,895.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	570,000.00	0.00	570,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,358,977.00	0.00	1,358,977.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	8,314,727.00	0.00	8,314,727.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	64,826.00	0.00	64,826.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,271,681.00	0.00	1,271,681.00	0.00

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272330101	Depreciation -Public Lighting	0.00	0.00	12,436.00	0.00	12,436.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	302,632.00	0.00	302,632.00	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	712,387.00	0.00	712,387.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	939,679.00	1,750.00	937,929.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,308,655.00	0.00	1,308,655.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	40,768.00	47,668.00	0.00	6,900.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	18,918.00	0.00	18,918.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	6,400.00	26,258.00	0.00	19,858.00
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	17519093.00	0.00	0.00	0.00	17,519,093.00
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
312100101	Capital Contribution	0.00	109607816.00	0.00	2,742,338.00	0.00	112,350,154.00
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	133499.00	908.00	4,549.00	0.00	137,140.00
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

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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	6400.00	1,587,363.00	1,580,963.00	0.00	0.00
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
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	4981.00	1,578,673.00	1,573,709.00	0.00	17.00
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	136528.00	2,693,259.00	5,545,692.00	0.00	2,988,961.00
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	1455349.00	6,914,951.00	11,401,000.00	0.00	5,941,398.00
320200112	Development Fund - CFC Grant UnTied	0.00	3660531.00	6,011,384.00	5,491,411.00	0.00	3,140,558.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
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
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	2721.00	0.00	75.00	0.00	2,796.00
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	500,000.00	500,000.00	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	56,272.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	500.00	0.00	500.00
340100103	Bidders' Earnest Money Deposit	0.00	10000.00	5,500.00	500.00	0.00	5,000.00
340100201	Contractors' Security Deposit	0.00	109465.00	120,000.00	188,400.00	0.00	177,865.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	258520.00	64,700.00	61,468.00	0.00	255,288.00
340109901	Other Deposits	0.00	108000.00	108,000.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	1825560.00	120,000.00	20,550.00	0.00	1,726,110.00
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	58000.00	58,000.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	82914.00	82,914.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	123250.00	123,250.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	221,772.00	221,772.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	15,220,673.00	15,220,673.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	386,760.00	386,760.00	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
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	44,580.00	44,580.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	44,580.00	44,580.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	130,203.00	130,203.00	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	49895.00	197,122.00	147,227.00	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	49895.00	176,417.00	126,522.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
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	54896.00	254,166.00	237,127.00	0.00	37,857.00
350300111	Government and Other Dues Payable - SGST	0.00	54896.00	309,629.00	292,590.00	0.00	37,857.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300113	Government and Other Dues Payable-TDS - CGST	0.00	51973.00	196,678.00	144,705.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	51973.00	192,186.00	140,213.00	0.00	0.00
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	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	3880.00	0.00	0.00	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	0.00	3,564.00	80,567.00	0.00	77,003.00
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
410200104	Buildings -Burial Grounds	0.00	0.00	68,129.00	0.00	68,129.00	0.00
410200199	Buildings -Others	67,169,632.00	0.00	958,401.00	0.00	68,128,033.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	2,940,602.00	0.00	2,940,602.00	0.00
410300102	Roads - Tarred	43,986,748.00	0.00	0.00	0.00	43,986,748.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	792,739.00	0.00	792,739.00	0.00
410300301	Culverts	2,229,645.00	0.00	1,413,132.00	0.00	3,642,777.00	0.00
410300302	Bridges	800,000.00	0.00	577,515.00	0.00	1,377,515.00	0.00
410300399	Other constructions	10,652,674.00	0.00	1,385,580.00	0.00	12,038,254.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,157,135.00	0.00	2,960,955.00	19,972.00	8,098,118.00	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	0.00	0.00	1,715,239.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,786,945.00	0.00	331,791.00	0.00	5,118,736.00	0.00
410600102	Electricity - Line Extension	124,356.00	0.00	0.00	0.00	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	772,166.00	0.00	1,624,317.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	3,026,319.00	0.00	0.00	0.00	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	2,641,446.00	0.00	43,750.00	21,000.00	2,664,196.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,304,959.00	0.00	148,670.00	0.00	9,453,629.00	0.00
410710199	Movable Assets -Others	860,000.00	0.00	98,223.00	0.00	958,223.00	0.00
410800101	Other Fixed Assets	1,438,978.00	0.00	604,206.00	0.00	2,043,184.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	5076711.00	0.00	1,358,977.00	0.00	6,435,688.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10297878.00	0.00	8,314,727.00	0.00	18,612,605.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	64,826.00	0.00	64,826.00
411320101	Accumulated Depreciation -Waterways	0.00	507277.00	0.00	1,271,681.00	0.00	1,778,958.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	12,436.00	0.00	12,436.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1377947.00	0.00	302,632.00	0.00	1,680,579.00
411500101	Accumulated Depreciation- Vehicles	0.00	805688.00	0.00	201,422.00	0.00	1,007,110.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1150396.00	0.00	712,387.00	0.00	1,862,783.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3881180.00	0.00	937,929.00	0.00	4,819,109.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	558213.00	0.00	1,308,655.00	0.00	1,866,868.00
412010101	Capital Work In Progress	0.00	0.00	1,927,298.00	0.00	1,927,298.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
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)	127,015.00	0.00	1,758,577.00	1,491,722.00	393,870.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	127,015.00	83,170.00	43,845.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	6,600.00	6,600.00	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)	7,558,007.00	0.00	11,584,940.00	7,558,007.00	11,584,940.00	0.00
450100101	Cash	0.00	0.00	48,742,915.00	48,742,915.00	0.00	0.00
450210101	SBI-(OWN)-33909054268	8,830,121.00	0.00	5,140,412.00	5,536,471.00	8,434,062.00	0.00
450210102	SBI(GST)-38090908139	95,242.00	0.00	483,474.00	507,010.00	71,706.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250101	BPFA-I	0.00	0.00	15,643,513.00	15,643,513.00	0.00	0.00
450250110	Treasury TSB A/C 14/6	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	IAY PNB NEW 748753	2,721.00	0.00	75.00	0.00	2,796.00	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	5,115,880.00	0.00	16,851,643.00	12,885,567.00	9,081,956.00	0.00
450410106	IWMP Deduction CANARA BANK 994	849.00	0.00	28.00	0.00	877.00	0.00
450410107	SBI MP LADS 51894	4,981.00	0.00	1,573,709.00	1,578,673.00	17.00	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	136,528.00	0.00	2,904,982.00	52,549.00	2,988,961.00	0.00
450610103	TSC-Punjab National Bank (4278000100702548)	133,499.00	0.00	3,641.00	0.00	137,140.00	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
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	0.00	9,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	44,240.00	0.00	0.00	0.00	44,240.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	100,000.00	100,000.00	0.00	0.00
460509901	Advance to Others	1,076,546.00	0.00	1,449,014.00	1,353,063.00	1,172,497.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	181,801,961.00	181,801,961.00	236,723,139.00	236,723,139.00	418,525,100.00	418,525,100.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Iritty Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	21,417,961.00	
310900101	Excess of Income Over Expenditure	19,912,714.00	
	Total Panchayat Fund - General Fund	41,330,675.00	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	112,350,154.00	
	Total Reserves	112,350,154.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	137,140.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	17.00	
320200104	Development Fund - Central Finance Commission Grant	2,988,961.00	
320200111	Development Fund - CFC Grant Tied	5,941,398.00	
320200112	Development Fund - CFC Grant UnTied	3,140,558.00	
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	2,796.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	943,794.00	
	Total Grants & Contribution for Specific Purposes	13,354,518.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	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>
340100102	Suppliers' Earnest Money Deposit	500.00	
340100103	Bidders' Earnest Money Deposit	5,000.00	
340100201	Contractors' Security Deposit	177,865.00	
340100301	Contractors' Retention	255,288.00	
340200101	Rent Deposit	1,726,110.00	
340200102	Auction Deposit	104,425.00	
340200106	Deposit Received for Halls and Auditoriums	1,500.00	
	Total Deposits Received	2,270,688.00	

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	37,857.00	
350300111	Government and Other Dues Payable - SGST	37,857.00	
350300116	Government And Other Dues Payable -Flood Cess	2,830.00	
350800101	Liability in respect of Stale Cheques	3,880.00	
350800299	Other Liabilities	77,003.00	
	Total Other Liabilities (Sundry Creditors)	159,427.00	

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	
410200104	Buildings -Burial Grounds	68,129.00	
410200199	Buildings -Others	68,128,033.00	
410300101	Roads - Cement Concrete	2,940,602.00	
410300102	Roads - Tarred	43,986,748.00	
410300201	Lanes - Cement Concrete	792,739.00	
410300301	Culverts	3,642,777.00	
410300302	Bridges	1,377,515.00	
410300399	Other constructions	12,038,254.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,098,118.00	
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.)	5,118,736.00	
410600102	Electricity - Line Extension	124,356.00	

410700103	Waste Treatment - Land fill	1,354,804.00	
410700199	Waste Treatment - Others	1,624,317.00	
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	2,664,196.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,453,629.00	
410710199	Movable Assets -Others	958,223.00	
410800101	Other Fixed Assets	2,043,184.00	
411200101	Accumulated Depreciation- Buildings	(6,435,688.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,612,605.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(64,826.00)	
411320101	Accumulated Depreciation -Waterways	(1,778,958.00)	
411330101	Accumulated Depreciation -Public Lighting	(12,436.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,680,579.00)	
411500101	Accumulated Depreciation- Vehicles	(1,007,110.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,862,783.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,819,109.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,866,868.00)	
	Total Fixed Assets	133,581,157.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,927,298.00	
	Total Capital Work In Progress	1,927,298.00	

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)	393,870.00	
431400102	Rent Receivables from Buildings(Arrears)	43,845.00	
431600199	Receivables from Government (redemption amount)	11,584,940.00	
	Total Sundry Debtors(Receivables)	12,022,655.00	

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	SBI-(OWN)-33909054268	8,434,062.00	
450210102	SBI(GST)-38090908139	71,706.00	
450410101	IAY PNB NEW 748753	2,796.00	
450410105	CFC 15 th finance commission Grant PNB	9,081,956.00	
450410106	IWMP Deduction CANARA BANK 994	877.00	
450410107	SBI MP LADS 51894	17.00	
450450101	District panchayath share	100.00	
450610102	Health Grant Canara 6102	2,988,961.00	
450610103	TSC-Punjab National Bank (4278000100702548)	137,140.00	
	Total Cash and Bank Balances	20,717,615.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	44,240.00	
460509901	Advance to Others	1,172,497.00	
	Total Loans,advances and deposits	1,216,737.00	

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Iritty Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	145,773.00
140000000	Fees & User Charges	172,709.00
150000000	Sale & Hire Charges	1,030,986.00
160000000	Revenue Grants, Funds, Contributions & Compensations	59,542,056.00
170000000	Income from Investments	94,074.00
171000000	Interest Earned	165,637.00
180000000	Other Income	500.00
		61,151,735.00
LESS		
210000000	Establishment Expenses	3,070,336.00
220000000	Administrative Expenses	877,133.00
230000000	Operations & Maintenance	1,037,247.00
250000000	Decentralised Plan Programme - Productive Sector	6,863,027.00
251000000	Decentralised Plan Programme - Service Sector	24,271,331.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,103,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,625.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	15,714.00
255000000	Maintenance Projects	7,211,399.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	68,895.00
260000000	Grants, Contributions and Compensations from Own Fund	70,000.00
272000000	Depreciation	1,750.00
280000000	Prior Period Item	12,892.00
431000000	Sundry Debtors (Receivables)	2,777,662.00
450000000	Cash and Bank balance	(1,236,149.00)
		46,147,639.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,004,096.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	17,130,364.00
340000000	Deposits Received	(71,961.00)
350000000	Other Liabilities	(16,499,245.00)
		559,158.00
LESS		
410000000	Fixed Assets	4,292,140.00
412000000	Capital Work In Progress	1,927,298.00
		6,219,438.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,660,280.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	18,453.00
		18,453.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(18,453.00)
GRAND TOTAL (A+B+C)		9,325,363.00
CASH AND CASH EQUIVALENTS AT BEGINING 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 BEGINING OF PERIOD		14,319,921.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(20,717,615.00)
		(20,717,615.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,717,615.00
Net increase/ (decrease) in cash and cash equivalents		6,397,694.00

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Iritty Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI-(OWN)-33909054268	8,830,121.00
450210102	SBI(GST)-38090908139	95,242.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C 14/6	0.00
450250201	Treasury Account - COVID	0.00
450410101	IAY 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	IAY-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	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
		14,319,921.00

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
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	11,000.00
130800199	Other Rents	948.00
		11,948.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	4,060.00
140200102	Penalties and Fines - Fines	81,438.00
140500115	Receipts on Account of Cost of Services Rendered	103,803.00
		189,301.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	1,030,986.00

Iritty Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		1,030,986.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	29,899,978.00
160100102	Development Fund - Special Component Plan	672,811.00
160100103	Development Fund - Tribal Sub-Plan	4,952,054.00
160100104	Development Fund - Central Finance Commission Grant	137,024.00
160100108	Development Fund - CFC- Performance Grant	4,490,050.00
160100109	Development Fund - CFC Grant Tied	0.00
160100402	Maintenance Fund - Non-Road Assets	4,666,131.00
160100501	General Purpose Fund	7,917,000.00
160200299	Re-imbursement of Expenses of Other Schemes	36,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,317,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	350,000.00
		55,438,048.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	223,012.00
		223,012.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,641.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,573,709.00
320200104	Development Fund - Central Finance Commission Grant	2,904,982.00
320200111	Development Fund - CFC Grant Tied	11,401,000.00
320200112	Development Fund - CFC Grant UnTied	5,450,643.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	75.00
		21,334,050.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110199	Other Employee Liabilities Payable	20,000.00
350800299	Other Liabilities	80,567.00
		100,567.00
RP-8 Income from Investments		
Code	Head Of Account	Amount
170100199	Interest from Other Investments	0.00
		0.00
RP-10 Other Income		
Code	Head Of Account	Amount
180110102	Lapsed Deposits - Earnest Money Deposit	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	500.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	68,400.00
340100301	Contractors' Retention	23,289.00
340200101	Rent Deposit	20,550.00

Iritty Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		113,239.00
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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	5,085.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,085.00
350300110	Government and Other Dues Payable - CGST	121,708.00
350300111	Government and Other Dues Payable - SGST	121,708.00
350300113	Government and Other Dues Payable-TDS - CGST	15,551.00
350300114	Government and Other Dues Payable-TDS - SGST	15,551.00
		284,688.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	1,279,662.00
431400102	Rent Receivables from Buildings(Arrears)	83,170.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,558,007.00
		8,920,839.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	1,136,864.00
		1,136,864.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	103,700.00
210100201	Wages - Daily Wages Staff	650,627.00
210200102	Travelling Allowances - Permanent Staff	10,905.00
210200104	Travelling Allowances - Contract Staff	0.00
210200105	Travelling Allowances - Daily Wages Staff	7,950.00
210200204	Festival Allowance	7,380.00
210200205	Stipend	93,321.00
210200206	Telephone Allowance Secretary	1,116.00
210200207	Honorariums to Permanent / Temporary Staff	1,714,365.00
210200301	Monthly Honorarium - President	171,600.00
210200303	Telephone Allowance - President	2,629.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	887,378.00
210200307	Telephone Allowance □ Vice President	2,629.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	18,000.00
210200404	Sitting Fee of Members	48,750.00
210200501	Travelling Allowance of President	25,750.00
210200502	Travelling Allowance of Vice President	8,520.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	16,740.00
210200504	Travelling Allowance of Members	48,776.00
		4,308,286.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	948.00
220100399	Other Taxes/ Duties	196,550.00

Iritty Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

220110101	Electricity Charges - Office	71,486.00
220110102	Electricity Charges - Transferred Institutions	33,717.00
220110103	Water Charges - Office	3,850.00
220110199	Other Office Maintenance Expenses	38,807.00
220120101	Telephone Expenses - Office	18,107.00
220120103	Postage Expenses	3,000.00
220200102	Purchase of News Paper	11,088.00
220200103	Purchase of Periodicals	14,700.00
220210101	Printing Charges	16,480.00
220210102	Stationery Expenses	24,530.00
220400101	Insurance of Vehicles	30,559.00
220520102	Consultancy Fees	2,100.00
220520199	Other Professional Fees except Legal Expenses	5,300.00
220600101	Newspaper Advertisement Charges	39,078.00
220710102	Light Refreshment Charges	110,952.00
220800199	Other Administrative Expenses	208,363.00
		829,615.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100104	Electricity Charges for Drinking Water Schemes	156,205.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	318,061.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	135,282.00
230300199	Consumption of Stores - Other Stores	16,600.00
230400101	Vehicle Hire Charges	163,138.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,880.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	176,439.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,002.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	300.00
230800110	Sanitation Expenses	19,340.00
		1,037,247.00

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	1,184,125.00
250104601	Dairy Development -Storage and Marketing- General	4,241,039.00
250300101	Small scale industries and Micro enterprises -General	375,000.00
250301601	Market Promotion - General	1,062,863.00
		6,863,027.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	150,000.00
251101101	Continuing Education and Non-formal Education-General	93,900.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,156,381.00
251200201	Public Health Programs -General	194,202.00
251200301	Health related Special Programs -General	143,142.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	12,879,063.00
251300102	Housing-SCP	672,811.00
251300103	Housing-TSP	1,310,600.00
251300601	Programs for Physically/ Mentally Challenged-General	3,560,690.00
251300901	Women's Welfare Programs-General	231,172.00
251301102	Special Programs for Scheduled Tribes -TSP	225,000.00
251301201	Other Social Security Programs-General	1,200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	179,091.00
251600801	General Economic Services- Other Plan Expenditure-General	39,960.00

Iritty Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

251630103	Electricity Line Extension - TSP	35,319.00
		24,271,331.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200103	Roads-TSP	506,006.00
252201203	Other Programs in Infrastructure Sector-TSP	597,771.00
		1,103,777.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	2,625.00
253101201	Payments to IKM	56,710.00
		59,335.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,078.00
254100105	Expenditures of Transferred Institutions - Social Welfare	7,110.00
254100199	Expenditures of Transferred Institutions -Others	4,526.00
		15,714.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,146,871.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	3,899.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	17,023.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	17,145.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	536,411.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	4,490,050.00
		7,211,399.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	68,895.00
		68,895.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	570,000.00
		570,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-500.00
280800301	Prior Period - Operations and Maintenance Expenses	18,918.00
280800501	Prior Period - Programme Expenses	-6,026.00
		12,392.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	7,254.00
320800201	Donations to CMDRF	0.00
		7,254.00

Iritty Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	191,358.00
350100201	Contractors' Control Account	15,220,673.00
350100301	Beneficiary Committee Conveners' Control Account	386,760.00
350110102	Employee Liabilities - Net Salary Payable	44,580.00
350110199	Other Employee Liabilities Payable	20,000.00
350800299	Other Liabilities	3,564.00
		15,866,935.00

RP-25 Depreciation		
Code	Head Of Account	Amount
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		0.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	64,700.00
340200101	Rent Deposit	120,000.00
		184,700.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	145,279.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	124,574.00
350300110	Government and Other Dues Payable - CGST	139,014.00
350300111	Government and Other Dues Payable - SGST	139,014.00
350300113	Government and Other Dues Payable-TDS - CGST	139,457.00
350300114	Government and Other Dues Payable-TDS - SGST	139,457.00
		826,795.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200104	Buildings -Burial Grounds	68,129.00
410300101	Roads - Cement Concrete	1,674,863.00
410300201	Lanes - Cement Concrete	792,739.00
410300302	Bridges	361,101.00
410300399	Other constructions	445,487.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	618,030.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	331,791.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,750.00
		4,293,890.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,927,298.00
		1,927,298.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	11,584,940.00
		11,584,940.00

Iritty Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	1,343,018.00
		1,343,018.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI-(OWN)-33909054268	8,434,062.00
450210102	SBI(GST)-38090908139	71,706.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C 14/6	0.00
450250201	Treasury Account - COVID	0.00
450410101	IAY PNB NEW 748753	2,796.00
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	9,081,956.00
450410106	IWMP Deduction CANARA BANK 994	877.00
450410107	SBI MP LADS 51894	17.00
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	2,988,961.00
450610103	TSC-Punjab National Bank (4278000100702548)	137,140.00
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
		20,717,615.00

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

Iritty Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	14,319,921.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	11,948.00
140000000	Fees & User Charges	RP-4	189,301.00
150000000	Sale & Hire Charges	RP-5	1,030,986.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,438,048.00
171000000	Interest Earned	RP-9	223,012.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,334,050.00
350000000	Other Liabilities	RP-36	100,567.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	113,239.00
350000000	Other Liabilities	RP-36	284,688.00
431000000	Sundry Debtors (Receivables)	RP-43	8,920,839.00
460000000	Loans, Advances and Deposits	RP-47	1,136,864.00
Grand Total			103,103,463.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,308,286.00
220000000	Administrative Expenses	RP-12	829,615.00
230000000	Operations & Maintenance	RP-13	1,037,247.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,863,027.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,271,331.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,103,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	59,335.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	15,714.00
255000000	Maintenance Projects	RP-20	7,211,399.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	68,895.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	570,000.00
280000000	Prior Period Item	RP-26	12,392.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,254.00
350000000	Other Liabilities	RP-36	15,866,935.00
Non Operating			
272000000	Depreciation	RP-25	0.00
340000000	Deposits Received	RP-34	184,700.00
350000000	Other Liabilities	RP-36	826,795.00
410000000	Fixed Assets	RP-38	4,293,890.00
412000000	Capital Work In Progress	RP-40	1,927,298.00
431000000	Sundry Debtors (Receivables)	RP-43	11,584,940.00
460000000	Loans, Advances and Deposits	RP-47	1,343,018.00
Closing Balance			
	Bank	RP-40(b)	20,717,615.00
	Cash	RP-40(b)	0.00
Grand Total			103,103,463.00

Iritty Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,673,532.00	
130300101	Rent from Auditoriums and Halls	11,000.00	
130800199	Other Rents	948.00	
	Total Rental Income from Panchayat Properties	1,685,480.00	

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	4,060.00	
140200102	Penalties and Fines - Fines	130,143.00	
140500115	Receipts on Account of Cost of Services Rendered	103,803.00	
	Total Fees & User Charges-Income Head wise	238,006.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	1,030,986.00	
	Total Sale & Hire Charges-Income Head -wise	1,030,986.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	(9,414.00)	
	Total Receipts from Transferred Institutions	(9,414.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,899,978.00	
160100102	Development Fund - Special Component Plan	672,811.00	
160100103	Development Fund - Tribal Sub-Plan	4,952,054.00	
160100104	Development Fund - Central Finance Commission Grant	189,573.00	
160100108	Development Fund - CFC- Perfomance Grant	4,490,050.00	
160100109	Development Fund - CFC Grant Tied	5,919,678.00	
160100110	Development Fund - CFC Grant UnTied	5,794,970.00	
160100402	Maintenance Fund - Non-Road Assets	4,666,131.00	
160100501	General Purpose Fund	7,917,000.00	
160100704	Flood Relief Grant	4,212,441.00	
160200299	Re-imbursement of Expenses of Other Schemes	36,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,317,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	350,000.00	
	Total Revenue Grants,Contributions & Subsidies	71,417,686.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Income from Investments-General Fund		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	223,012.00	
	Total Interest Earned	223,012.00	

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>
180110102	Lapsed Deposits - Earnest Money Deposit	61,772.00	
180110108	Lapsed Deposit--Election Deposit(Candidate)	166,000.00	
180110199	Lapsed Deposits - Other Deposits	206,164.00	
	Total Other Income	433,936.00	

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	148,280.00	
210100201	Wages - Daily Wages Staff	650,627.00	
210200102	Travelling Allowances - Permanent Staff	10,905.00	
210200105	Travelling Allowances - Daily Wages Staff	7,950.00	
210200204	Festival Allowance	7,380.00	
210200205	Stipend	93,321.00	
210200206	Telephone Allowance Secretary	1,116.00	
210200207	Honorariums to Permanent / Temporary Staff	1,714,365.00	
210200301	Monthly Honorarium - President	171,600.00	
210200303	Telephone Allowance - President	2,629.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	887,378.00	
210200307	Telephone Allowance □ Vice President	2,629.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	18,000.00	
210200404	Sitting Fee of Members	48,750.00	
210200501	Travelling Allowance of President	25,750.00	
210200502	Travelling Allowance of Vice President	8,520.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	16,740.00	
210200504	Travelling Allowance of Members	48,776.00	
	Total Establishment Expenditures-Expenditure head-wise	4,352,866.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	948.00	
220100399	Other Taxes/ Duties	196,550.00	
220110101	Electricity Charges - Office	71,486.00	
220110102	Electricity Charges - Transferred Institutions	33,717.00	
220110103	Water Charges - Office	3,850.00	
220110199	Other Office Maintenance Expenses	38,807.00	

220120101	Telephone Expenses - Office	18,107.00	
220120103	Postage Expenses	3,000.00	
220200102	Purchase of News Paper	11,088.00	
220200103	Purchase of Periodicals	14,700.00	
220210101	Printing Charges	16,480.00	
220210102	Stationery Expenses	24,530.00	
220400101	Insurance of Vehicles	30,559.00	
220520102	Consultancy Fees	2,100.00	
220520199	Other Professional Fees except Legal Expenses	5,300.00	
220600101	Newspaper Advertisement Charges	39,078.00	
220710102	Light Refreshment Charges	110,952.00	
220800101	Keralolsavam	100,000.00	
220800103	Workshops and Seminars	103,803.00	
220800199	Other Administrative Expenses	217,363.00	
	Total Administrative Expenditures-Expenditure head-wise	1,042,418.00	

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	792.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	318,061.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	135,282.00	
230300199	Consumption of Stores - Other Stores	16,600.00	
230400101	Vehicle Hire Charges	163,138.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,880.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	176,439.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,002.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	300.00	
230800110	Sanitation Expenses	19,340.00	
	Total Operations & Maintenance-Expenditure head-wise	881,834.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,184,125.00	
250104001	Animal Husbandry -Disease Control - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	4,241,039.00	
250300101	Small scale industries and Micro enterprises -General	375,000.00	
250301601	Market Promotion - General	1,062,863.00	
	Total Decentralised Plan Programme - Productive Sector	7,063,027.00	

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>
251100801	Youth Welfare-General	150,000.00	
251101101	Continuing Education and Non-formal Education-General	93,900.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,156,381.00	
251200201	Public Health Programs -General	194,202.00	
251200301	Health related Special Programs -General	210,781.00	
251200901	Sanitation-General	19,480.00	
251202601	Sanitation & Waste Management - Public - General	1,111,020.00	
251300101	Housing-General	12,879,063.00	
251300102	Housing-SCP	672,811.00	
251300103	Housing-TSP	1,310,600.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,560,690.00	

251300901	Women's Welfare Programs-General	288,602.00	
251301102	Special Programs for Scheduled Tribes -TSP	225,000.00	
251301201	Other Social Security Programs-General	1,252,759.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	179,091.00	
251600801	General Economic Services- Other Plan Expenditure-General	39,960.00	
251630103	Electricity Line Extension - TSP	35,319.00	
	Total Decentralised Plan Programme - Service Sector	25,379,659.00	

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>
252100101	Energy - Electrification of Street Lights-General	841,328.00	
252200101	Roads-General	2,770,123.00	
252200103	Roads-TSP	506,006.00	
252200301	Bridges-General	459,162.00	
252200401	Culverts and Causeways -General	661,968.00	
252200701	Vehicles-General	261,290.00	
252201203	Other Programs in Infrastructure Sector-TSP	597,771.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,097,648.00	

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	973,017.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	2,625.00	
253101201	Payments to IKM	56,710.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,032,352.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	26,385.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,078.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	12,385.00	
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	9,400.00	
254100199	Expenditures of Transferred Institutions -Others	28,952.00	
	Total Expenditures of Transferred Institutions and State Spo	81,200.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,146,871.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	3,899.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	17,023.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	17,145.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	536,411.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	4,490,050.00	
	Total Maintenance Projects	7,211,399.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	4,212,441.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	154,500.00	
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	68,895.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	4,435,836.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	570,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	570,000.00	

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	1,358,977.00	
272300101	Depreciation - Roads & Bridges	8,314,727.00	
272310101	Depreciation -Sewerage & Drainage	64,826.00	
272320101	Depreciation -Waterways	1,271,681.00	
272330101	Depreciation -Public Lighting	12,436.00	
272400101	Depreciation- Plant & Machinery	302,632.00	
272500101	Depreciation- Vehicles	201,422.00	
272600101	Depreciation - Office & Other Equipments	712,387.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	937,929.00	
272800101	Depreciation - Other Fixed Assets	1,308,655.00	
	Total Depreciation	14,485,672.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(6,900.00)	
280800301	Prior Period - Operations and Maintenance Expenses	18,918.00	
280800501	Prior Period - Programme Expenses	(19,858.00)	
	Total Prior Period Items(Net)	(7,840.00)	

Software support: Information Kerala Mission

Iritty Block Panchayat

04/06/2025

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	1,685,480.00
140000000	Fees & User Charges	I-4(b)	238,006.00
150000000	Sale & Hire Charges	I-5(b)	1,030,986.00
151000000	Receipts from Transferred Institutions	I-5(a)	(9,414.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	71,417,686.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	223,012.00
180000000	Other Income	I-9	433,936.00
A	Total-Income		75,019,692.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,352,866.00
220000000	Administrative Expenses	I-11(b)	1,042,418.00
230000000	Operations & Maintenance	I-12(b)	881,834.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,063,027.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,379,659.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,097,648.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,032,352.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	81,200.00
255000000	Maintenance Projects	I-14(e)	7,211,399.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	4,435,836.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	570,000.00
272000000	Depreciation	I-17(a)	14,485,672.00
B	Total-Expenditure		72,633,911.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,385,781.00
D= 280000000	Prior Period Item	I-18	(7,840.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,393,621.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Iritty Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	41330675.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	112350154.00
	Total Reserve& Surplus		153680829.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13354518.00
	Total Grants,Contributions for specific purposes		13354518.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2270688.00
350000000	Other Liabilities	B-9	159427.00
	Total Current Liabilities and Provisions		2430115.00
	TOTAL LIABILITIES		169465462.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	171722119.00
411000000	Accumulated Depreciation	B-11	(38140962.00)
412000000	Capital Work In Progress	B-11(a)	1927298.00
	Total Fixed Assets		135508455.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12022655.00
450000000	Cash and Bank balance	B-17	20717615.00
460000000	Loans, Advances and Deposits	B-18	1216737.00
	Total Current Assets,Loans and Advances		33957007.00
	TOTAL ASSETS		169465462.00

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Accounts Officer

Secretary

Iritty Block Panchayat

Balance Sheet Schedule as On 31-March-2025

04/06/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	21,417,961.00	0.00	21,417,961.00	0.00	21,417,961.00
310900101	Excess of Income over Expenditure	17,519,093.00	75,019,692.00	92,538,785.00	72,626,071.00	19,912,714.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	38,937,054.00	75,019,692.00	113,956,746.00	72,626,071.00	41,330,675.00