

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	2262374.00
312000000	Reserves	B-3	1013599.00
	Total Reserve& Surplus		3275973.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	110390018.00
	Total Grants,Contributions for specific purposes		110390018.00
	Loans		
330000000	Secured Loans	B-5	9739432.00
	Total Loans		9739432.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	11000.00
350000000	Other Liabilities	B-9	0.00
	Total Current Liabilities and Provisions		11000.00
	TOTAL LIABILITIES		123416423.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	588599.00
412000000	Capital Work In Progress	B-11(a)	425000.00
	Total Fixed Assets		1013599.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	111059974.00
460000000	Loans, Advances and Deposits	B-18	11342850.00
	Total Current Assets,Loans and Advances		122402824.00
	TOTAL ASSETS		123416423.00

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Accounts Officer

Secretary

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,153,864.00	
310900101	Excess of Income Over Expenditure	108,510.00	
	Total Panchayat Fund - General Fund	2,262,374.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	1,013,599.00	
	Total Reserves	1,013,599.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,891.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,772,895.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	56,161,341.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	44,008,262.00	
320200101	Development Fund - General - Capital	1,574,552.00	
320200102	Development Fund - Special Component Plan - Capital	2,344,113.00	
320200109	Maintenance Fund Non-Road Assets	1,835,305.00	
320200299	Fund for Transferred Institutions - Others- Capital	254,492.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	16,216.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	2,420,951.00	
	Total Grants & Contribution for Specific Purposes	110,390,018.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500199	Secured Loan from Other Banks	9,739,432.00	

	Total Secured Loans	9,739,432.00	
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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	11,000.00	
	Total Deposits Received	11,000.00	

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>
	Total Other Liabilities (Sundry Creditors)	0.00	

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>
410300399	Other constructions	588,599.00	
	Total Fixed Assets	588,599.00	

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	425,000.00	
	Total Capital Work In Progress	425,000.00	

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>
	Total Sundry Debtors(Receivables)	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	181,739.00	
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,571.00	
450250101	BPFA-I	477,111.00	
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	16,216.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	1,891.00	
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	56,161,341.00	
450610103	PNB-Gant Funds_3(PLAN)	254,492.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	44,008,262.00	

450610105	PNB- Grant Funds_5(TSC)	2,420,951.00	
450610106	PNB- CDP Grant Funds_6	1,772,895.00	
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00	
450650101	BPFA-II	1,574,552.00	
450650102	BPFA-III	1,835,305.00	
450650105	BPFA-III_4	2,344,113.00	
	Total Cash and Bank Balances	111,059,974.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,386,728.00	
460500501	Advance to Implementing Officers	9,739,432.00	
460600199	Other Deposits	216,690.00	
	Total Loans,advances and deposits	11,342,850.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2013

05/01/2016

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,153,864.00	0.00	2,153,864.00	0.00	2,153,864.00
310900101	Excess of Income over Expenditure	0.00	56,056,637.00	56,056,637.00	55,948,127.00	108,510.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	2,153,864.00	56,056,637.00	58,210,501.00	55,948,127.00	2,262,374.00

Kodakara Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

05/01/2016

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,350.00
140000000	Fees & User Charges	I-4(b)	(1.00)
150000000	Sale & Hire Charges	I-5(b)	315,642.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,631,465.00
171000000	Interest Earned	I-8	2,025,351.00
180000000	Other Income	I-9	82,830.00
A	Total-Income		56,056,637.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	237,193.00
220000000	Administrative Expenses	I-11(b)	1,236,488.00
230000000	Operations & Maintenance	I-12(b)	207,926.00
240000000	Interest & Finance Charges	I-13	2,729.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,429,375.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,967,495.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,271,847.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	205,058.00
255000000	Maintenance Projects	I-14(e)	225,357.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	159,659.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	5,000.00
B	Total-Expenditure		55,948,127.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		108,510.00
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

Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	1,350.00	
	Total Rental Income from Muncipal Poperties	1,350.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140500107	Bank Charges Collected	(1.00)	
	Total Fees & User Charges-Income Head wise	(1.00)	

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	58,052.00	
150300101	Miscellaneous Sales	257,529.00	
150400101	Hire Charges of Ambulance	61.00	
	Total Sale & Hire Charges-Income Head -wise	315,642.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	19,794,264.00	
160100102	Development Fund - Special Component Plan	11,388,768.00	
160100103	Development Fund - Tribal Sub-Plan	458,000.00	
160100402	Maintenance Fund - Non-Road Assets	1,178,637.00	
160100501	General Purpose Fund	763,467.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	414,931.00	
160100608	Indira Awas Yojana (IAY) - General	12,618,599.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	6,492,363.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	48,197.00	
160100702	Literacy Scheme Grant	121,400.00	
160100799	Other Revenue Grants	352,839.00	
	Total Revenue Grants,Contributions & Subsidies	53,631,465.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	2,025,351.00	
	Total Interest Earned	2,025,351.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400199	Recovery from Employees - Others	712.00	
180800199	Miscellaneous Receipts	82,118.00	

	Total Other Income	82,830.00	
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Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100107	Salaries - Honorarium Staff	43,600.00	
210100201	Wages - Daily Wages Staff	1,400.00	
210200299	Other Benefits and Allowances	77,800.00	
210200303	Telephone Allowance - President	534.00	
210200306	Monthly Honorarium - Members	99,000.00	
210200404	Sitting Fee of Members	7,035.00	
210200504	Travelling Allowance of Members	7,824.00	
	Total Establishment Expenditures-Expenditure head-wise	237,193.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	100,000.00	
220110101	Electricity Charges - Office	6,960.00	
220110102	Electricity Charges - Transferred Institutions	92,884.00	
220110103	Water Charges - Office	5,092.00	
220110104	Water Charges - Transferred Institutions	264.00	
220110199	Other Office Maintenance Expenses	21,246.00	
220120101	Telephone Expenses - Office	9,412.00	
220120102	Telephone Expenses - Transferred Institutions	15,886.00	
220120103	Postage Expenses	2,000.00	
220210101	Printing Charges	4,961.00	
220210102	Stationery Expenses	8,770.00	
220400101	Insurance of Vehicles	5,887.00	
220600101	Newspaper Advertisement Charges	11,200.00	
220610199	Other Membership and Subscriptions	970.00	
220800101	Keralolsavam	140,000.00	
220800105	Ceremonies, Entertainments and Receptions	8,500.00	
220800199	Other Administrative Expenses	802,456.00	
	Total Administrative Expenditures-Expenditure head-wise	1,236,488.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	17,421.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	190,505.00	
	Total Operations & Maintenance-Expenditure head-wise	207,926.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,729.00	
	Total Interest & Finance Charges	2,729.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,841,745.00	

250101101	Agriculture and Related Sectors - Vegetables - General	196,000.00	
250101102	Agriculture and Related Sectors - Vegetables - SCP	8,000.00	
250102602	Agriculture and Related Sectors - Agriculture Related Facilities - SCP	440,432.00	
250103001	Revolving Fund - General	416,822.00	
250200201	Minor Irrigation-General	800,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	1,350,000.00	
251650101	Local Government Service Delivery Improvement - General	276,376.00	
252310201	Other Constructions - Side Walls - General	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,429,375.00	

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>
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	118,000.00	
251201101	Community Health Sub centers - General	199,999.00	
251201201	Taluk Hospitals Allopathy - General	12,600.00	
251300101	Housing-General	23,140,458.00	
251300102	Housing-SCP	15,797,241.00	
251300103	Housing-TSP	529,197.00	
251300202	Slum Development-SCP	100,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	670,000.00	
251301002	Special Programs for Scheduled Castes-SCP	300,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	40,967,495.00	

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	4,241,517.00	
252200102	Roads-SCP	1,217,460.00	
252200301	Bridges-General	346,213.00	
252200402	Culverts and Causeways -SCP	57,114.00	
252200501	Foot Bridges-General	150,000.00	
252200502	Foot Bridges-SCP	42,454.00	
252201502	Water Transport - SCP	463,808.00	
252300201	Public Buildings - Other Buildings - General	753,281.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,271,847.00	

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>
253101201	Payments to IKM	205,058.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	205,058.00	

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>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	225,357.00	
	Total Maintenance Projects	225,357.00	

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>
256100105	Grant for Festivals- Revenue Expenses	2,000.00	
256100199	Other Revenue Grants- Revenue Expenses	157,659.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	159,659.00	

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	5,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	5,000.00	

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Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	82,683,857.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	1,350.00
140000000	Fees & User Charges	RP-4	-1.00
150000000	Sale & Hire Charges	RP-5	315,642.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	1,411,206.00
171000000	Interest Earned	RP-9	2,025,351.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	135,934,696.00
Non Operating			
180000000	Other Income	RP-10	82,830.00
340000000	Deposits Received	RP-34	11,000.00
350000000	Other Liabilities	RP-36	2,746.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
Grand Total			222,468,677.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	237,193.00
220000000	Administrative Expenses	RP-12	1,236,488.00
230000000	Operations & Maintenance	RP-13	207,926.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,052,999.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	50,291,671.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,371,847.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	202,200.00
255000000	Maintenance Projects	RP-20	225,357.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	159,659.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	45,399,289.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,729.00
350000000	Other Liabilities	RP-36	2,746.00
410000000	Fixed Assets	RP-38	588,599.00
412000000	Capital Work In Progress	RP-40	425,000.00
Closing Balance			
	Bank	RP-40(b)	111,059,974.00
	Cash	RP-40(b)	0.00
Grand Total			222,468,677.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	233,605.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,510.00
450250101	BPFA-I	305,796.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	35,040.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	399,100.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	50,685,351.00
450610103	PNB-Gant Funds_3(PAN)	233,012.00
450610104	PNB- Grant Funds_4(IAY PLAN)	20,271,019.00
450610105	PNB- Grant Funds_5(TSC)	2,331,690.00
450610106	PNB- CDP Grant Funds_6	1,121,961.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00
450650101	BPFA-II	3,242,659.00
450650102	BPFA-III	592,698.00
450650105	BPFA-III_4	3,220,881.00
450650106	BPFA-III_5	0.00
		82,683,857.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	1,350.00
		1,350.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140500107	Bank Charges Collected	-1.00
		-1.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	58,052.00
150300101	Miscellaneous Sales	257,529.00
150400101	Hire Charges of Ambulance	61.00
		315,642.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100402	Maintenance Fund - Non-Road Assets	294,900.00
160100501	General Purpose Fund	763,467.00
160100799	Other Revenue Grants	352,839.00
		1,411,206.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,025,351.00
		2,025,351.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	42,785.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	650,934.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	48,724,755.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	51,237,277.00
320200101	Development Fund - General - Capital	21,367,642.00
320200102	Development Fund - Special Component Plan - Capital	10,535,656.00
320200103	Development Fund - Tribal Sub-Plan - Capital	458,000.00
320200109	Maintenance Fund Non-Road Assets	2,654,100.00
320200299	Fund for Transferred Institutions - Others- Capital	21,480.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	102,576.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	139,491.00
		135,934,696.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	712.00
180800199	Miscellaneous Receipts	82,118.00
		82,830.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	11,000.00
		11,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	2,746.00
		2,746.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400102	Rent Receivables from Buildings(Arrears)	0.00
		0.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100107	Salaries - Honorarium Staff	43,600.00
210100201	Wages - Daily Wages Staff	1,400.00
210200299	Other Benefits and Allowances	77,800.00
210200303	Telephone Allowance - President	534.00
210200306	Monthly Honorarium - Members	99,000.00
210200404	Sitting Fee of Members	7,035.00
210200504	Travelling Allowance of Members	7,824.00
		237,193.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	100,000.00
220110101	Electricity Charges - Office	6,960.00
220110102	Electricity Charges - Transferred Institutions	92,884.00
220110103	Water Charges - Office	5,092.00
220110104	Water Charges - Transferred Institutions	264.00
220110199	Other Office Maintenance Expenses	21,246.00
220120101	Telephone Expenses - Office	9,412.00
220120102	Telephone Expenses - Transferred Institutions	15,886.00
220120103	Postage Expenses	2,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

220210101	Printing Charges	4,961.00
220210102	Stationery Expenses	8,770.00
220400101	Insurance of Vehicles	5,887.00
220600101	Newspaper Advertisement Charges	11,200.00
220610199	Other Membership and Subscriptions	970.00
220800101	Keralolsavam	140,000.00
220800105	Ceremonies, Entertainments and Receptions	8,500.00
220800199	Other Administrative Expenses	802,456.00
		1,236,488.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	17,421.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	190,505.00
		207,926.00

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	1,841,745.00
250101101	Agriculture and Related Sectors - Vegetables - General	196,000.00
250101102	Agriculture and Related Sectors - Vegetables - SCP	8,000.00
250102602	Agriculture and Related Sectors - Agriculture Related Facilities - SCP	440,432.00
250103001	Revolving Fund - General	416,822.00
250200201	Minor Irrigation-General	800,000.00
250200501	Minor Irrigation-Lift Irrigation - General	1,350,000.00
		5,052,999.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	118,000.00
251201101	Community Health Sub centers - General	199,999.00
251201201	Taluk Hospitals Allopathy - General	12,600.00
251300101	Housing-General	28,565,458.00
251300102	Housing-SCP	19,622,241.00
251300103	Housing-TSP	529,197.00
251300202	Slum Development-SCP	100,000.00
251300601	Programs for Physically/ Mentally Challenged-General	670,000.00
251301002	Special Programs for Scheduled Castes-SCP	300,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00
251650101	Local Government Service Delivery Improvement - General	74,176.00
		50,291,671.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	4,241,517.00
252200102	Roads-SCP	1,217,460.00
252200301	Bridges-General	346,213.00
252200402	Culverts and Causeways - SCP	57,114.00
252200501	Foot Bridges-General	150,000.00
252200502	Foot Bridges-SCP	42,454.00
252201502	Water Transport - SCP	463,808.00
252300201	Public Buildings - Other Buildings - General	753,281.00
252310201	Other Constructions - Side Walls - General	100,000.00
		7,371,847.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	202,200.00
		202,200.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	225,357.00
		225,357.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	2,000.00
256100199	Other Revenue Grants- Revenue Expenses	157,659.00
		159,659.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00
		5,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	25,063.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	27,950,547.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	14,412,749.00
320200101	Development Fund - General - Capital	2,960,700.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	50,230.00
		45,399,289.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,729.00
		2,729.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	2,746.00
		2,746.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	588,599.00
		588,599.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	425,000.00
		425,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	181,739.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,571.00
450250101	BPFA-I	477,111.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	16,216.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	1,891.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	56,161,341.00
450610103	PNB-Gant Funds_3(PAN)	254,492.00
450610104	PNB- Grant Funds_4(IAY PLAN)	44,008,262.00
450610105	PNB- Grant Funds_5(TSC)	2,420,951.00
450610106	PNB- CDP Grant Funds_6	1,772,895.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00
450650101	BPFA-II	1,574,552.00
450650102	BPFA-III	1,835,305.00
450650105	BPFA-III_4	2,344,113.00
450650106	BPFA-III_5	0.00
		111,059,974.00

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

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Accounts Officer

Secretary

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2012 To 31-March-2013

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	250.00
140000000	Fees & User Charges	0.00
150000000	Sale & Hire Charges	315,642.00
160000000	Revenue Grants, Funds, Contributions & Compensations	1,411,206.00
171000000	Interest Earned	2,025,350.00
180000000	Other Income	82,830.00
		3,835,278.00
LESS		
210000000	Establishment Expenses	237,193.00
220000000	Administrative Expenses	1,236,488.00
230000000	Operations & Maintenance	207,926.00
240000000	Interest & Finance Charges	2,729.00
250000000	Decentralised Plan Programme - Productive Sector	5,052,999.00
251000000	Decentralised Plan Programme - Service Sector	50,291,671.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,371,847.00
255000000	Maintenance Projects	225,357.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	159,659.00
260000000	Grants, Contributions and Compensations from Own Fund	5,000.00
431000000	Sundry Debtors (Receivables)	(1,100.00)
450000000	Cash and Bank balance	(40,466,903.00)
		24,322,866.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(20,487,588.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	87,230,373.00
340000000	Deposits Received	11,000.00
350000000	Other Liabilities	0.00
		87,241,373.00
LESS		
410000000	Fixed Assets	588,599.00
412000000	Capital Work In Progress	425,000.00
		1,013,599.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		86,227,774.00
GRAND TOTAL (A+B+C)		65,740,186.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(82,683,857.00)
		(82,683,857.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		82,683,857.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(111,059,974.00)
		(111,059,974.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		111,059,974.00
Net increase/ (decrease) in cash and cash equivalents		28,376,117.00

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2012 to 31-March-2013

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140500107	Bank Charges Collected	0.00	0.00	2.00	1.00	1.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	58,052.00	0.00	58,052.00
150300101	Miscellaneous Sales	0.00	0.00	609,025.00	866,554.00	0.00	257,529.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	61.00	0.00	61.00
160100101	Development Fund - General	0.00	0.00	0.00	19,794,264.00	0.00	19,794,264.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,388,768.00	0.00	11,388,768.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	458,000.00	0.00	458,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,178,637.00	0.00	1,178,637.00
160100501	General Purpose Fund	0.00	0.00	903,193.00	1,666,660.00	0.00	763,467.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	0.00	414,931.00	0.00	414,931.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	12,618,599.00	0.00	12,618,599.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	6,492,363.00	0.00	6,492,363.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	48,197.00	0.00	48,197.00
160100702	Literacy Scheme Grant	0.00	0.00	2,420,951.00	2,542,351.00	0.00	121,400.00
160100799	Other Revenue Grants	0.00	0.00	0.00	352,839.00	0.00	352,839.00
171100101	Interest from Bank Accounts	0.00	0.00	33,200.00	2,058,551.00	0.00	2,025,351.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	712.00	0.00	712.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	82,118.00	0.00	82,118.00
210100106	Salaries - Contract Staff	0.00	0.00	43,000.00	43,000.00	0.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	112,600.00	69,000.00	43,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,400.00	0.00	1,400.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	3,624.00	3,624.00	0.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	77,800.00	0.00	77,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	534.00	0.00	534.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	99,000.00	0.00	99,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	7,035.00	0.00	7,035.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,824.00	0.00	7,824.00	0.00
220100199	Rent - Other items	0.00	0.00	600.00	600.00	0.00	0.00
220100299	Other items	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	6,960.00	0.00	6,960.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	92,884.00	0.00	92,884.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,092.00	0.00	5,092.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	264.00	0.00	264.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	21,246.00	0.00	21,246.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	9,412.00	0.00	9,412.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	15,886.00	0.00	15,886.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220210101	Printing Charges	0.00	0.00	4,961.00	0.00	4,961.00	0.00
220210102	Stationery Expenses	0.00	0.00	12,530.00	3,760.00	8,770.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	5,887.00	0.00	5,887.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,200.00	0.00	11,200.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,900.00	1,900.00	0.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	970.00	0.00	970.00	0.00
220800101	Keralolsavam	0.00	0.00	140,000.00	0.00	140,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	23,566.00	23,566.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	14,930.00	6,430.00	8,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	806,784.00	4,328.00	802,456.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	17,421.00	0.00	17,421.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	190,505.00	0.00	190,505.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	527,756.00	527,756.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	2,989.00	260.00	2,729.00	0.00
240800101	Other Finance Expenses	0.00	0.00	200,000.00	200,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,841,745.00	0.00	1,841,745.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	100,000.00	100,000.00	0.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	196,000.00	0.00	196,000.00	0.00
250101102	Agriculture and Related Sectors - Vegetables - SCP	0.00	0.00	8,000.00	0.00	8,000.00	0.00
250102602	Agriculture and Related Sectors - Agriculture Related Facilities - SCP	0.00	0.00	440,432.00	0.00	440,432.00	0.00
250103001	Revolving Fund - General	0.00	0.00	416,822.00	0.00	416,822.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	118,000.00	0.00	118,000.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	399,999.00	200,000.00	199,999.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	12,600.00	0.00	12,600.00	0.00
251300101	Housing-General	0.00	0.00	39,332,899.00	16,192,441.00	23,140,458.00	0.00
251300102	Housing-SCP	0.00	0.00	19,622,241.00	3,825,000.00	15,797,241.00	0.00
251300103	Housing-TSP	0.00	0.00	529,197.00	0.00	529,197.00	0.00
251300202	Slum Development-SCP	0.00	0.00	400,000.00	300,000.00	100,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	670,000.00	0.00	670,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	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	100,000.00	0.00	100,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	276,376.00	0.00	276,376.00	0.00
252200101	Roads-General	0.00	0.00	4,241,517.00	0.00	4,241,517.00	0.00
252200102	Roads-SCP	0.00	0.00	1,217,460.00	0.00	1,217,460.00	0.00
252200301	Bridges-General	0.00	0.00	346,213.00	0.00	346,213.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	57,114.00	0.00	57,114.00	0.00
252200501	Foot Bridges-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	42,454.00	0.00	42,454.00	0.00
252201502	Water Transport - SCP	0.00	0.00	463,808.00	0.00	463,808.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300201	Public Buildings - Other Buildings - General	0.00	0.00	753,281.00	0.00	753,281.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253101201	Payments to IKM	0.00	0.00	407,258.00	202,200.00	205,058.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	316,115.00	90,758.00	225,357.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	179,659.00	22,000.00	157,659.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2153864.00	0.00	0.00	0.00	2,153,864.00
310900101	Excess of Income over Expenditure	0.00	0.00				
312100101	Capital Contribution	0.00	0.00	0.00	1,013,599.00	0.00	1,013,599.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	399100.00	439,994.00	42,785.00	0.00	1,891.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1121961.00	0.00	650,934.00	0.00	1,772,895.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	50685351.00	43,296,077.00	48,772,067.00	0.00	56,161,341.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	20271019.00	29,094,034.00	52,831,277.00	0.00	44,008,262.00
320200101	Development Fund - General - Capital	0.00	3242659.00	25,122,007.00	23,453,900.00	0.00	1,574,552.00
320200102	Development Fund - Special Component Plan - Capital	0.00	3220881.00	13,538,480.00	12,661,712.00	0.00	2,344,113.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	514,009.00	514,009.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	592698.00	1,411,493.00	2,654,100.00	0.00	1,835,305.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	233012.00	21,480.00	42,960.00	0.00	254,492.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	38,000.00	38,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	35040.00	2,542,351.00	2,523,527.00	0.00	16,216.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	2331690.00	50,230.00	139,491.00	0.00	2,420,951.00
330500199	Secured Loan from Other Banks	0.00	9739432.00	0.00	0.00	0.00	9,739,432.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	11,000.00	0.00	11,000.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	2,746.00	2,746.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	9,250,000.00	9,250,000.00	0.00	0.00
410300399	Other constructions	0.00	0.00	588,599.00	0.00	588,599.00	0.00
412010101	Capital Work In Progress	0.00	0.00	875,000.00	450,000.00	425,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,100.00	1,100.00	0.00	0.00
450100101	Cash	0.00	0.00	64,648,600.00	64,648,600.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	233,605.00	0.00	103,634.00	155,500.00	181,739.00	0.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,510.00	0.00	61.00	0.00	1,571.00	0.00
450250101	BPFA-I	305,796.00	0.00	1,448,017.00	1,276,702.00	477,111.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	35,040.00	0.00	102,576.00	121,400.00	16,216.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	399,100.00	0.00	19,613.00	416,822.00	1,891.00	0.00
450610102	SBI IAY Central Share	50,685,351.00	0.00	53,093,358.00	47,617,368.00	56,161,341.00	0.00
450610103	PNB-Gant Funds_3(PLAN)	233,012.00	0.00	42,960.00	21,480.00	254,492.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	20,271,019.00	0.00	39,004,871.00	15,267,628.00	44,008,262.00	0.00
450610105	PNB- Grant Funds_5(TSC)	2,331,690.00	0.00	89,261.00	0.00	2,420,951.00	0.00
450610106	PNB- CDP Grant Funds_6	1,121,961.00	0.00	650,934.00	0.00	1,772,895.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	504,668.00	504,668.00	0.00	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00	0.00	0.00	0.00	9,535.00	0.00
450650101	BPFA-II	3,242,659.00	0.00	23,898,842.00	25,566,949.00	1,574,552.00	0.00
450650102	BPFA-III	592,698.00	0.00	3,767,515.00	2,524,908.00	1,835,305.00	0.00
450650105	BPFA-III_4	3,220,881.00	0.00	13,414,400.00	14,291,168.00	2,344,113.00	0.00
450650106	BPFA-III_5	0.00	0.00	458,000.00	458,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,386,728.00	0.00	0.00	0.00	1,386,728.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers	9,739,432.00	0.00	0.00	0.00	9,739,432.00	0.00
460600199	Other Deposits	216,690.00	0.00	0.00	0.00	216,690.00	0.00
	Total	94,026,707.00	94,026,707.00	409,779,031.00	409,779,031.00	503,805,738.00	503,805,738.00

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Accounts Officer

Secretary