

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	21659087.00
312000000	Reserves	B-3	2164467.00
	Total Reserve& Surplus		23823554.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	60953575.00
	Total Grants,Contributions for specific purposes		60953575.00
	Loans		
330000000	Secured Loans	B-5	14371677.00
	Total Loans		14371677.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	22498.00
350000000	Other Liabilities	B-9	7966662.00
	Total Current Liabilities and Provisions		7989160.00
	TOTAL LIABILITIES		107137966.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1829467.00
411000000	Accumulated Depreciation	B-11	(23300.00)
412000000	Capital Work In Progress	B-11(a)	4918291.00
	Total Fixed Assets		6724458.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	90674076.00
460000000	Loans, Advances and Deposits	B-18	9739432.00
	Total Current Assets,Loans and Advances		100413508.00
	TOTAL ASSETS		107137966.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	19,505,223.00	
	Total Panchayat Fund - General Fund	21,659,087.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	2,164,467.00	
	Total Reserves	2,164,467.00	

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)	3,515.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,844,520.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	370,000.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	40,538,092.00	
320200101	Development Fund - General - Capital	538,402.00	
320200102	Development Fund - Special Component Plan - Capital	2,073,500.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	775.00	
320200109	Maintenance Fund Non-Road Assets	887,583.00	
320200299	Fund for Transferred Institutions - Others- Capital	264,774.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,182.00	
320200309	Literacy Scheme Grant	17,071.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	2,521,080.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	4,955,081.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	6,937,000.00	

	Total Grants & Contribution for Specific Purposes	60,953,575.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	4,632,245.00	
330500199	Secured Loan from Other Banks	9,739,432.00	
	Total Secured Loans	14,371,677.00	

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	11,000.00	
340100202	Suppliers' Security Deposit	1,950.00	
340109901	Other Deposits	9,548.00	
	Total Deposits Received	22,498.00	

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>
350300103	Government and Other Dues Payable - Value Added Tax	760.00	
350400701	Refunds Payable - Deposit Works	37,902.00	
350800299	Other Liabilities	7,928,000.00	
	Total Other Liabilities (Sundry Creditors)	7,966,662.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	748,171.00	
410300399	Other constructions	588,599.00	
410400103	Drinking Water - Pipe lines	292,907.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	199,790.00	
411200101	Accumulated Depreciation- Buildings	(9,649.00)	
411320101	Accumulated Depreciation -Waterways	(3,661.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(9,990.00)	
	Total Fixed Assets	1,806,167.00	

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	4,918,291.00	
	Total Capital Work In Progress	4,918,291.00	

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)	133,293.00	
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,634.00	
450250101	BPFA-I	963,012.00	
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	17,071.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	373,515.00	
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	40,538,092.00	
450610103	PNB-Gant Funds_3(PAN)	264,774.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	19,820,081.00	
450610105	PNB- Grant Funds_5(TSC)	2,521,080.00	
450610106	PNB- CDP Grant Funds_6	1,844,520.00	
450610108	PNB IAY State share - Grant Funds_8	20,281,765.00	
450610109	State Bank of India SIG for SHG,	2,182.00	
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00	
450630102	IAY state share loan SCB VLKA ggrant Funds_2	155,103.00	
450630103	IAY state share loan, SCB Thalore- Grant Funds_3	3,947.00	
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	68,110.00	
450630105	IAY State share loan SCB Kallur - Grant Funds_5	169,085.00	
450630106	IAY State share loan SCB Amballur - Grant Funds_6	6,338.00	
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	679.00	
450650101	BPFA-II	539,177.00	
450650102	BPFA-III	887,583.00	
450650105	BPFA-III_4	2,073,500.00	
	Total Cash and Bank Balances	90,674,076.00	

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>
460500501	Advance to Implementing Officers	9,739,432.00	
	Total Loans,advances and deposits	9,739,432.00	

Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2014

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	108,510.00	181,408,983.00	181,517,493.00	162,012,270.00	19,505,223.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	2,262,374.00	181,408,983.00	183,671,357.00	162,012,270.00	21,659,087.00

Kodakara Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

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	8,540.00
140000000	Fees & User Charges	I-4(b)	218,380.00
150000000	Sale & Hire Charges	I-5(b)	74,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	180,214,159.00
170000000	Income from Investments	I-7	25,628.00
171000000	Interest Earned	I-8	768,324.00
180000000	Other Income	I-9	99,902.00
A	Total-Income		181,408,983.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	821,011.00
220000000	Administrative Expenses	I-11(b)	3,845,097.00
230000000	Operations & Maintenance	I-12(b)	56,701.00
240000000	Interest & Finance Charges	I-13	4,544.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,251,800.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	142,755,794.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,434,470.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	
255000000	Maintenance Projects	I-14(e)	2,229,838.00
272000000	Depreciation	I-17(a)	23,300.00
B	Total-Expenditure		162,422,555.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		18,986,428.00
D= 280000000	Prior Period Item	I-18	(410,285.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		19,396,713.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	8,040.00	
130300101	Rent from Auditoriums and Halls	500.00	
	Total Rental Income from Muncipal Poperties	8,540.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140700199	Re-imbursement of Other Expenses Incurred	218,380.00	
	Total Fees & User Charges-Income Head wise	218,380.00	

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	74,050.00	
	Total Sale & Hire Charges-Income Head -wise	74,050.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	26,746,875.00	
160100102	Development Fund - Special Component Plan	11,737,706.00	
160100103	Development Fund - Tribal Sub-Plan	510,000.00	
160100107	Development Fund -Road Renovation Additional Fund	1,037,539.00	
160100399	State Sponsored Schemes- Others	6,516,262.00	
160100402	Maintenance Fund - Non-Road Assets	4,788,722.00	
160100501	General Purpose Fund	2,411,880.00	
160100608	Indira Awas Yojana (IAY) - General	74,488,539.00	
160100613	Total Sanitation Campaign (TSC)	2,197,400.00	
160100699	Other Schemes	710,538.00	
160100799	Other Revenue Grants	13,200.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	29,463,235.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	19,592,263.00	
	Total Revenue Grants,Contributions & Subsidies	180,214,159.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100199	Interest from Other Investments	25,628.00	
	Total Income from Investments-General Fund	25,628.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	768,324.00	
	Total Interest Earned	768,324.00	

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>
180800199	Miscellaneous Receipts	99,902.00	
	Total Other Income	99,902.00	

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>
210100107	Salaries - Honorarium Staff	5,380.00	
210100201	Wages - Daily Wages Staff	4,902.00	
210200204	Festival Allowance	1,400.00	
210200299	Other Benefits and Allowances	2,700.00	
210200301	Monthly Honorarium - President	86,600.00	
210200303	Telephone Allowance - President	672.00	
210200304	Monthly Honorarium - Vice President	84,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	150,975.00	
210200306	Monthly Honorarium - Members	441,000.00	
210200401	Sitting Fee of President	2,235.00	
210200402	Sitting Fee of Vice President	2,535.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,060.00	
210200404	Sitting Fee of Members	21,655.00	
210200502	Travelling Allowance of Vice President	2,700.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,094.00	
210200504	Travelling Allowance of Members	5,903.00	
	Total Establishment Expenditures-Expenditure head-wise	821,011.00	

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	159,411.00	
220110101	Electricity Charges - Office	48,249.00	
220110102	Electricity Charges - Transferred Institutions	289,846.00	
220110103	Water Charges - Office	5,475.00	
220110199	Other Office Maintenance Expenses	40,704.00	
220120101	Telephone Expenses - Office	34,325.00	
220120102	Telephone Expenses - Transferred Institutions	32,228.00	
220120103	Postage Expenses	5,500.00	
220120199	Miscellaneous Communication Expenses	3,030.00	
220200102	Purchase of News Paper	3,360.00	
220210101	Printing Charges	29,869.00	
220210102	Stationery Expenses	11,756.00	
220600101	Newspaper Advertisement Charges	63,240.00	
220800101	Keralolsavam	21,660.00	
220800105	Ceremonies, Entertainments and Receptions	7,400.00	
220800199	Other Administrative Expenses	3,089,044.00	
	Total Administrative Expenditures-Expenditure head-wise	3,845,097.00	

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>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	48,551.00	
230400101	Vehicle Hire Charges	1,400.00	
230400199	Other Hire Charges	1,050.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,700.00	
	Total Operations & Maintenance-Expenditure head-wise	56,701.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	4,544.00	
	Total Interest & Finance Charges	4,544.00	

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	1,888,200.00	
250100201	Agriculture and Related Sectors - Other crops- General	250,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	400,000.00	
250104801	Dairy Development -Infrastructure- General	113,600.00	
250500301	Solar Power Generation - General	600,000.00	
	Total Decentralised Plan Programme - Productive Sector	3,251,800.00	

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	100,000.00	
251101301	Education-Related Activities - General	200,000.00	
251200201	Public Health Programs -General	169,400.00	
251200401	Medicines-General	364,800.00	
251200802	Drinking Water-SCP	47,660.00	
251200901	Sanitation-General	1,755,800.00	
251200902	Sanitation-SCP	432,400.00	
251200903	Sanitation-TSP	9,200.00	
251300101	Housing-General	98,932,165.00	
251300102	Housing-SCP	36,906,490.00	
251300103	Housing-TSP	2,018,057.00	
251300601	Programs for Physically/ Mentally Challenged-General	950,000.00	
251301201	Other Social Security Programs-General	74,720.00	
251500101	Labour and Labour Welfare-General	710,538.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	84,564.00	
	Total Decentralised Plan Programme - Service Sector	142,755,794.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	3,562,539.00	
252200102	Roads-SCP	1,622,620.00	
252201202	Other Programs in Infrastructure Sector-SCP	425,389.00	
252300101	Public Buildings-General	3,823,922.00	
	Total Decentralised Plan Programme - Infrastructure Sector	9,434,470.00	

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>
	Total Decentralised Plan Programme - Projects not included in Sector Divi		

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	150,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,079,838.00	
	Total Maintenance Projects	2,229,838.00	

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	9,649.00	
272320101	Depreciation -Waterways	3,661.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	9,990.00	
	Total Depreciation	23,300.00	

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>
280800501	Prior Period - Programme Expenses	(410,285.00)	
	Total Prior Period Items(Net)	(410,285.00)	

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Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	111,059,974.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	8,540.00
140000000	Fees & User Charges	RP-4	218,380.00
150000000	Sale & Hire Charges	RP-5	74,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,085,159.00
171000000	Interest Earned	RP-9	768,324.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	146,221,754.00
350000000	Other Liabilities	RP-36	29,270,129.00
Non Operating			
170000000	Income from Investments	RP-8	25,628.00
180000000	Other Income	RP-10	99,902.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,038,314.00
330000000	Secured Loans	RP-32	4,632,245.00
340000000	Deposits Received	RP-34	11,498.00
350000000	Other Liabilities	RP-36	38,662.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
460000000	Loans, Advances and Deposits	RP-47	1,603,418.00
Grand Total			298,155,977.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	815,631.00
220000000	Administrative Expenses	RP-12	3,845,097.00
230000000	Operations & Maintenance	RP-13	56,701.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,251,800.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	142,877,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,434,470.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	0.00
255000000	Maintenance Projects	RP-20	2,229,838.00
280000000	Prior Period Item	RP-26	-410,285.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,760,700.00
350000000	Other Liabilities	RP-36	36,882,005.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,544.00
330000000	Secured Loans	RP-32	0.00
410000000	Fixed Assets	RP-38	1,240,868.00
412000000	Capital Work In Progress	RP-40	4,493,291.00
Closing Balance			
	Bank	RP-40(b)	90,674,076.00
	Cash	RP-40(b)	0.00
Grand Total			298,155,977.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
Code	Head Of Account	Amount
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(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	8,040.00
130300101	Rent from Auditoriums and Halls	500.00
		8,540.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	0.00
140130199	Fees for Other Certificates or Extracts	0.00
140700199	Re-imbursement of Other Expenses Incurred	218,380.00
		218,380.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	74,050.00
		74,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100501	General Purpose Fund	2,411,880.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100799	Other Revenue Grants	13,200.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	660,079.00
		3,085,159.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	768,324.00
		768,324.00

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)	1,624.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	71,625.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	370,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	58,865,290.00
320200101	Development Fund - General - Capital	29,329,386.00
320200102	Development Fund - Special Component Plan - Capital	11,760,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	510,000.00
320200109	Maintenance Fund Non-Road Assets	3,841,000.00
320200299	Fund for Transferred Institutions - Others- Capital	10,282.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	712,720.00
320200309	Literacy Scheme Grant	855.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	2,297,529.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,516,262.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panch	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	12,486,440.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	19,448,741.00
		146,221,754.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	29,270,129.00
		29,270,129.00

RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	25,628.00
		25,628.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	99,902.00
		99,902.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200107	Development Fund- Road Renovation Additional Fund -Capital	1,038,314.00
		1,038,314.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	4,632,245.00
		4,632,245.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	1,950.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

340109901	Other Deposits	9,548.00
		11,498.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	760.00
350400701	Refunds Payable - Deposit Works	37,902.00
		38,662.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400123	Receivables towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,386,728.00
460600199	Other Deposits	216,690.00
		1,603,418.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	4,902.00
210200204	Festival Allowance	1,400.00
210200299	Other Benefits and Allowances	2,700.00
210200301	Monthly Honorarium - President	86,600.00
210200303	Telephone Allowance - President	672.00
210200304	Monthly Honorarium - Vice President	84,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	150,975.00
210200306	Monthly Honorarium - Members	441,000.00
210200401	Sitting Fee of President	2,235.00
210200402	Sitting Fee of Vice President	2,535.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,060.00
210200404	Sitting Fee of Members	21,655.00
210200502	Travelling Allowance of Vice President	2,700.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,094.00
210200504	Travelling Allowance of Members	5,903.00
		815,631.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	159,411.00
220110101	Electricity Charges - Office	48,249.00
220110102	Electricity Charges - Transferred Institutions	289,846.00
220110103	Water Charges - Office	5,475.00
220110199	Other Office Maintenance Expenses	40,704.00
220120101	Telephone Expenses - Office	34,325.00
220120102	Telephone Expenses - Transferred Institutions	32,228.00
220120103	Postage Expenses	5,500.00
220120199	Miscellaneous Communication Expenses	3,030.00
220200102	Purchase of News Paper	3,360.00
220210101	Printing Charges	29,869.00
220210102	Stationery Expenses	11,756.00
220600101	Newspaper Advertisement Charges	63,240.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

220800101	Keralolsavam	21,660.00
220800103	Workshops and Seminars	0.00
220800104	Grama Sabha Expenses	0.00
220800105	Ceremonies, Entertainments and Receptions	7,400.00
220800199	Other Administrative Expenses	3,089,044.00
		3,845,097.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	48,551.00
230400101	Vehicle Hire Charges	1,400.00
230400199	Other Hire Charges	1,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,700.00
230800110	Sanitation Expenses	0.00
		56,701.00

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	1,888,200.00
250100201	Agriculture and Related Sectors - Other crops- General	250,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	400,000.00
250104801	Dairy Development -Infrastructure- General	113,600.00
250500301	Solar Power Generation - General	600,000.00
		3,251,800.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	100,000.00
251101301	Education-Related Activities - General	200,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00
251200201	Public Health Programs -General	169,400.00
251200401	Medicines-General	364,800.00
251200802	Drinking Water-SCP	47,660.00
251200901	Sanitation-General	1,755,800.00
251200902	Sanitation-SCP	432,400.00
251200903	Sanitation-TSP	9,200.00
251300101	Housing-General	99,103,612.00
251300102	Housing-SCP	36,856,490.00
251300103	Housing-TSP	2,018,057.00
251300601	Programs for Physically/ Mentally Challenged-General	950,000.00
251301201	Other Social Security Programs-General	74,720.00
251500101	Labour and Labour Welfare-General	710,538.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	84,564.00
		142,877,241.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,562,539.00
252200102	Roads-SCP	1,622,620.00
252201202	Other Programs in Infrastructure Sector-SCP	425,389.00
252300101	Public Buildings-General	3,823,922.00
		9,434,470.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

		0.00
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RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	150,000.00
255100102	Maintenance Projects - Road Assets -Tarred	2,079,838.00
		2,229,838.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800501	Prior Period - Programme Expenses	-410,285.00
		-410,285.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	2,760,700.00
		2,760,700.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,380.00
350800299	Other Liabilities	36,876,625.00
		36,882,005.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	4,544.00
		4,544.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		0.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	748,171.00
410300102	Roads - Tarred	0.00
410300103	Roads - Metal	0.00
410400103	Drinking Water - Pipe lines	292,907.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	199,790.00
		1,240,868.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,493,291.00
		4,493,291.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	133,293.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,634.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

450250101	BPFA-I	963,012.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	17,071.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	373,515.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	40,538,092.00
450610103	PNB-Gant Funds_3(PAN)	264,774.00
450610104	PNB- Grant Funds_4(IAY PLAN)	19,820,081.00
450610105	PNB- Grant Funds_5(TSC)	2,521,080.00
450610106	PNB- CDP Grant Funds_6	1,844,520.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IAY State share - Grant Funds_8	20,281,765.00
450610109	State Bank of India SIG for SHG,	2,182.00
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00
450630102	IAY state share loan SCB VLKA grrant Funds_2	155,103.00
450630103	IAY state share loan, SCB Thalore- Grant Funds_3	3,947.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	68,110.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	169,085.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	6,338.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	679.00
450650101	BPFA-II	539,177.00
450650102	BPFA-III	887,583.00
450650105	BPFA-III_4	2,073,500.00
450650106	BPFA-III_5	0.00
		90,674,076.00

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-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	8,540.00
140000000	Fees & User Charges	218,380.00
150000000	Sale & Hire Charges	74,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	42,136,304.00
170000000	Income from Investments	25,628.00
171000000	Interest Earned	876,772.00
		43,339,674.00
LESS		
210000000	Establishment Expenses	815,631.00
220000000	Administrative Expenses	3,971,537.00
230000000	Operations & Maintenance	39,701.00
240000000	Interest & Finance Charges	4,544.00
250000000	Decentralised Plan Programme - Productive Sector	3,251,800.00
251000000	Decentralised Plan Programme - Service Sector	141,257,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,680,548.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	(71,625.00)
255000000	Maintenance Projects	2,229,838.00
280000000	Prior Period Item	(410,285.00)
431000000	Sundry Debtors (Receivables)	(99,902.00)
450000000	Cash and Bank balance	(314,425.00)
		154,354,603.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(111,014,929.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	98,650,982.00
330000000	Secured Loans	3,382,445.00
340000000	Deposits Received	11,298.00
350000000	Other Liabilities	33,282.00
		102,078,007.00
LESS		
410000000	Fixed Assets	6,994,790.00
412000000	Capital Work In Progress	4,493,291.00
		11,488,081.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		90,589,926.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(1,603,418.00)
		(1,603,418.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1,603,418.00
GRAND TOTAL (A+B+C)		(18,821,585.00)
CASH AND CASH EQUIVALENTS AT BEGINING 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 BEGINING OF PERIOD		111,059,974.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(90,674,076.00)
		(90,674,076.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		90,674,076.00

Net increase/ (decrease) in cash and cash equivalents **(20,385,898.00)**

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	8,040.00	0.00	8,040.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	500.00	0.00	500.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	30.00	30.00	0.00	0.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	6.00	6.00	0.00	0.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	218,380.00	0.00	218,380.00
150110101	Sale of Tender Forms	0.00	0.00	13,200.00	87,250.00	0.00	74,050.00
160100101	Development Fund - General	0.00	0.00	0.00	26,746,875.00	0.00	26,746,875.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,737,706.00	0.00	11,737,706.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	510,000.00	0.00	510,000.00
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	0.00	1,037,539.00	0.00	1,037,539.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	6,516,262.00	0.00	6,516,262.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,788,722.00	0.00	4,788,722.00
160100501	General Purpose Fund	0.00	0.00	0.00	2,411,880.00	0.00	2,411,880.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	1,624.00	1,624.00	0.00	0.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	58,534,200.00	133,022,739.00	0.00	74,488,539.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	2,182,700.00	4,380,100.00	0.00	2,197,400.00
160100699	Other Schemes	0.00	0.00	0.00	710,538.00	0.00	710,538.00
160100799	Other Revenue Grants	0.00	0.00	0.00	13,200.00	0.00	13,200.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	121,447.00	29,584,682.00	0.00	29,463,235.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	19,592,263.00	0.00	19,592,263.00
170100199	Interest from Other Investments	0.00	0.00	0.00	25,628.00	0.00	25,628.00
171100101	Interest from Bank Accounts	0.00	0.00	108,448.00	876,772.00	0.00	768,324.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	99,902.00	0.00	99,902.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	5,380.00	0.00	5,380.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	4,902.00	0.00	4,902.00	0.00
210200204	Festival Allowance	0.00	0.00	1,400.00	0.00	1,400.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	86,600.00	0.00	86,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	672.00	0.00	672.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	84,200.00	0.00	84,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	150,975.00	0.00	150,975.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	441,000.00	0.00	441,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,235.00	0.00	2,235.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,535.00	0.00	2,535.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,060.00	0.00	6,060.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	21,655.00	0.00	21,655.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,094.00	0.00	2,094.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,903.00	0.00	5,903.00	0.00
220100299	Other items	0.00	0.00	159,411.00	0.00	159,411.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	48,249.00	0.00	48,249.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	289,846.00	0.00	289,846.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,475.00	0.00	5,475.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	40,704.00	0.00	40,704.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	34,325.00	0.00	34,325.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	32,228.00	0.00	32,228.00	0.00
220120103	Postage Expenses	0.00	0.00	5,500.00	0.00	5,500.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,030.00	0.00	3,030.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220210101	Printing Charges	0.00	0.00	29,869.00	0.00	29,869.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	13,756.00	2,000.00	11,756.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	63,240.00	0.00	63,240.00	0.00
220800101	Keralolsavam	0.00	0.00	148,100.00	126,440.00	21,660.00	0.00
220800103	Workshops and Seminars	0.00	0.00	38,380.00	38,380.00	0.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	38,380.00	38,380.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,400.00	0.00	7,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	3,239,044.00	150,000.00	3,089,044.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	48,551.00	0.00	48,551.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,400.00	0.00	1,400.00	0.00
230400199	Other Hire Charges	0.00	0.00	1,050.00	0.00	1,050.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	5,700.00	0.00	5,700.00	0.00
230800110	Sanitation Expenses	0.00	0.00	17,000.00	17,000.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	4,544.00	0.00	4,544.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,890,000.00	1,800.00	1,888,200.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	113,600.00	0.00	113,600.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	370,000.00	370,000.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	169,400.00	0.00	169,400.00	0.00
251200401	Medicines-General	0.00	0.00	364,800.00	0.00	364,800.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	47,660.00	0.00	47,660.00	0.00
251200901	Sanitation-General	0.00	0.00	1,755,800.00	0.00	1,755,800.00	0.00
251200902	Sanitation-SCP	0.00	0.00	432,400.00	0.00	432,400.00	0.00
251200903	Sanitation-TSP	0.00	0.00	9,200.00	0.00	9,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	117,821,060.00	18,888,895.00	98,932,165.00	0.00
251300102	Housing-SCP	0.00	0.00	48,453,420.00	11,546,930.00	36,906,490.00	0.00
251300103	Housing-TSP	0.00	0.00	2,524,648.00	506,591.00	2,018,057.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	950,000.00	0.00	950,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	74,720.00	0.00	74,720.00	0.00
251500101	Labour and Labour Welfare-General	0.00	0.00	710,538.00	0.00	710,538.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	84,564.00	0.00	84,564.00	0.00
252200101	Roads-General	0.00	0.00	3,562,539.00	0.00	3,562,539.00	0.00
252200102	Roads-SCP	0.00	0.00	1,622,620.00	0.00	1,622,620.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	425,389.00	0.00	425,389.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,823,922.00	0.00	3,823,922.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	71,625.00	71,625.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,079,838.00	0.00	2,079,838.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	9,649.00	0.00	9,649.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	3,661.00	0.00	3,661.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,990.00	0.00	9,990.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	194,770.00	194,770.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	410,285.00	0.00	410,285.00
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	108510.00	0.00	0.00	0.00	108,510.00
312100101	Capital Contribution	0.00	1013599.00	0.00	1,150,868.00	0.00	2,164,467.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1891.00	0.00	1,624.00	0.00	3,515.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	2,515,090.00	2,515,090.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1772895.00	0.00	71,625.00	0.00	1,844,520.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	370,000.00	0.00	370,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	56161341.00	74,488,539.00	58,865,290.00	0.00	40,538,092.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	44008262.00	44,008,262.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	1574552.00	33,252,676.00	32,216,526.00	0.00	538,402.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2344113.00	12,030,613.00	11,760,000.00	0.00	2,073,500.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	510,000.00	510,000.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	1,037,539.00	1,038,314.00	0.00	775.00
320200109	Maintenance Fund Non-Road Assets	0.00	1835305.00	4,788,722.00	3,841,000.00	0.00	887,583.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	254492.00	0.00	10,282.00	0.00	264,774.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	710,538.00	712,720.00	0.00	2,182.00
320200305	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
320200309	Literacy Scheme Grant	0.00	0.00	0.00	17,071.00	0.00	17,071.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	16216.00	16,216.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	2420951.00	2,197,400.00	2,297,529.00	0.00	2,521,080.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	6,516,262.00	6,516,262.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	660,079.00	660,079.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	19,132,184.00	24,087,265.00	0.00	4,955,081.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	29,584,682.00	36,521,682.00	0.00	6,937,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	1,250,200.00	5,882,445.00	0.00	4,632,245.00
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	11000.00	0.00	0.00	0.00	11,000.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	1,950.00	0.00	1,950.00
340109901	Other Deposits	0.00	0.00	0.00	9,548.00	0.00	9,548.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,380.00	5,380.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	5,380.00	5,380.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	760.00	0.00	760.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	37,902.00	0.00	37,902.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	36,876,625.00	44,804,625.00	0.00	7,928,000.00
410200199	Buildings -Others	0.00	0.00	4,572,093.00	3,823,922.00	748,171.00	0.00
410300102	Roads - Tarred	0.00	0.00	975,000.00	975,000.00	0.00	0.00
410300103	Roads - Metal	0.00	0.00	955,000.00	955,000.00	0.00	0.00
410300399	Other constructions	588,599.00	0.00	0.00	0.00	588,599.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	292,907.00	0.00	292,907.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	199,790.00	0.00	199,790.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	9,649.00	0.00	9,649.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	3,661.00	0.00	3,661.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	9,990.00	0.00	9,990.00
412010101	Capital Work In Progress	425,000.00	0.00	4,493,291.00	0.00	4,918,291.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	17,470.00	17,470.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	82,432.00	82,432.00	0.00	0.00
450100101	Cash	0.00	0.00	509,231.00	509,231.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	181,739.00	0.00	2,727,164.00	2,775,610.00	133,293.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,571.00	0.00	63.00	0.00	1,634.00	0.00
450250101	BPFA-I	477,111.00	0.00	3,052,720.00	2,566,819.00	963,012.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	16,216.00	0.00	855.00	0.00	17,071.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	1,891.00	0.00	371,624.00	0.00	373,515.00	0.00
450610102	SBI IAY Central Share	56,161,341.00	0.00	90,984,878.00	106,608,127.00	40,538,092.00	0.00
450610103	PNB-Gant Funds_3(PAN)	254,492.00	0.00	10,282.00	0.00	264,774.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	44,008,262.00	0.00	96,740,012.00	120,928,193.00	19,820,081.00	0.00
450610105	PNB- Grant Funds_5(TSC)	2,420,951.00	0.00	2,297,529.00	2,197,400.00	2,521,080.00	0.00
450610106	PNB- CDP Grant Funds_6	1,772,895.00	0.00	71,625.00	0.00	1,844,520.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PNB IWMP - Grant	0.00	0.00	67,131,056.00	46,849,291.00	20,281,765.00	0.00
450610109	State Bank of India SIG for SHG,	0.00	0.00	712,720.00	710,538.00	2,182.00	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00	0.00	0.00	0.00	9,535.00	0.00
450630102	IAY state share loan SCB VLKA grrant Funds_2	0.00	0.00	1,597,935.00	1,442,832.00	155,103.00	0.00
450630103	Co-operative Bank - Grant Funds_3	0.00	0.00	437,833.00	433,886.00	3,947.00	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	0.00	0.00	842,205.00	774,095.00	68,110.00	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	0.00	0.00	631,571.00	462,486.00	169,085.00	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00	0.00	564,480.00	558,142.00	6,338.00	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	0.00	0.00	558,821.00	558,142.00	679.00	0.00
450650101	BPFA-II	1,574,552.00	0.00	33,381,450.00	34,416,825.00	539,177.00	0.00
450650102	BPFA-III	1,835,305.00	0.00	3,841,000.00	4,788,722.00	887,583.00	0.00
450650105	BPFA-III_4	2,344,113.00	0.00	11,760,000.00	12,030,613.00	2,073,500.00	0.00
450650106	BPFA-III_5	0.00	0.00	510,000.00	510,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	150,000.00	150,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,386,728.00	0.00	0.00	1,386,728.00	0.00	0.00
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	216,690.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	123,416,423.00	123,416,423.00	855,396,445.00	855,396,445.00	978,812,868.00	978,812,868.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary