

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	2226736.00
312000000	Reserves	B-3	6442184.00
	Total Reserve& Surplus		8668920.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	77659800.00
	Total Grants,Contributions for specific purposes		77659800.00
	Loans		
330000000	Secured Loans	B-5	11913059.00
	Total Loans		11913059.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	437613.00
350000000	Other Liabilities	B-9	9017919.00
	Total Current Liabilities and Provisions		9455532.00
	TOTAL LIABILITIES		107697311.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	5980184.00
411000000	Accumulated Depreciation	B-11	(374334.00)
412000000	Capital Work In Progress	B-11(a)	4918291.00
	Total Fixed Assets		10524141.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	89896420.00
460000000	Loans, Advances and Deposits	B-18	7276750.00
	Total Current Assets,Loans and Advances		97173170.00
	TOTAL ASSETS		107697311.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	72,872.00	
	Total Panchayat Fund - General Fund	2,226,736.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	6,442,184.00	
	Total Reserves	6,442,184.00	

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)	9,140.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,456,714.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	20,795.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,881,714.00	
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	14,584,581.00	
320200101	Development Fund - General - Capital	6,798,553.00	
320200102	Development Fund - Special Component Plan - Capital	2,366,738.00	
320200109	Maintenance Fund Non-Road Assets	2,126,313.00	
320200299	Fund for Transferred Institutions - Others- Capital	270,113.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,086.00	
320200309	Literacy Scheme Grant	55,070.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	17,995,355.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	4,193,475.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	23,901,628.00	
320800101	Beneficiary Contributions	625,525.00	
	Total Grants & Contribution for Specific Purposes	77,659,800.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	4,636,309.00	
330500199	Secured Loan from Other Banks	7,276,750.00	
	Total Secured Loans	11,913,059.00	

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	
340100301	Contractors' Retention	359,371.00	
340109901	Other Deposits	65,292.00	
	Total Deposits Received	437,613.00	

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	2,510.00	
350400701	Refunds Payable - Deposit Works	32,402.00	
350800299	Other Liabilities	8,983,007.00	
	Total Other Liabilities (Sundry Creditors)	9,017,919.00	

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	2,013,909.00	
410300399	Other constructions	588,599.00	
410400103	Drinking Water - Pipe lines	292,907.00	
410600101	Electricity - Micro Hydel Project	627,000.00	
410710102	Movable Assets - Vehicles	734,999.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	995,290.00	
410710199	Movable Assets -Others	727,480.00	
411200101	Accumulated Depreciation- Buildings	(42,509.00)	
411320101	Accumulated Depreciation -Waterways	(10,983.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(31,350.00)	
411500101	Accumulated Depreciation- Vehicles	(147,000.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(142,492.00)	
	Total Fixed Assets	5,605,850.00	

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)	72,414.00	
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,666.00	
450250101	BPFA-I	3,804,673.00	
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	55,070.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	379,140.00	
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	14,584,581.00	
450610103	PNB-Gant Funds_3(PAN)	270,113.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	37,078,110.00	
450610105	PNB- Grant Funds_5(TSC)	2,456,714.00	
450610106	PNB- CDP Grant Funds_6	1,881,714.00	
450610107	SBI (IWMP)Grant Funds_7	20,795.00	
450610108	PNB IAY State share - Grant Funds_8	17,995,355.00	
450610109	State Bank of India SIG for SHG,	4,086.00	
450630101	PTS Co-operative Bank - Grant Funds_8	100.00	
450630105	IAY State share loan SCB Kallur - Grant Funds_5	185.00	
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	100.00	
450650101	BPFA-II	6,798,553.00	
450650102	BPFA-III	2,126,313.00	
450650105	BPFA-III_4	2,366,738.00	
	Total Cash and Bank Balances	89,896,420.00	

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	7,276,750.00	
	Total Loans, advances and deposits	7,276,750.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2015

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	19,505,223.00	137,586,363.00	157,091,586.00	157,018,714.00	72,872.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	21,659,087.00	137,586,363.00	159,245,450.00	157,018,714.00	2,226,736.00

Kodakara Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

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	34,301.00
150000000	Sale & Hire Charges	I-5(b)	142,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	136,993,286.00
171000000	Interest Earned	I-8	408,896.00
180000000	Other Income	I-9	7,680.00
A	Total-Income		137,586,363.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	961,164.00
220000000	Administrative Expenses	I-11(b)	1,612,560.00
230000000	Operations & Maintenance	I-12(b)	710,776.00
240000000	Interest & Finance Charges	I-13	50,000.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,975,418.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	130,340,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,971,331.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	466,048.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	93,581.00
255000000	Maintenance Projects	I-14(e)	6,288,089.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	465,000.00
272000000	Depreciation	I-17(a)	351,034.00
B	Total-Expenditure		156,285,129.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(18,698,766.00)
D= 280000000	Prior Period Item	I-18	733,585.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(19,432,351.00)
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-2014 to 31-March-2015

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	32,101.00	
130300101	Rent from Auditoriums and Halls	2,200.00	
	Total Rental Income from Muncipal Poperties	34,301.00	

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	142,200.00	
	Total Sale & Hire Charges-Income Head -wise	142,200.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,379,687.00	
160100102	Development Fund - Special Component Plan	11,920,687.00	
160100103	Development Fund - Tribal Sub-Plan	601,000.00	
160100107	Development Fund -Road Renovation Additional Fund	775.00	
160100399	State Sponsored Schemes- Others	5,408,974.00	
160100402	Maintenance Fund - Non-Road Assets	1,352,790.00	
160100501	General Purpose Fund	2,800,000.00	
160100608	Indira Awas Yojana (IAY) - General	65,893,875.00	
160100613	Total Sanitation Campaign (TSC)	1,444,280.00	
160100624	Integrated Watershed Management Programme (IWMP)	3,584,632.00	
160100702	Literacy Scheme Grant	52,520.00	
160100716	Grant for Keralolsavam	30,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,992,125.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	11,531,941.00	
	Total Revenue Grants,Contributions & Subsidies	136,993,286.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	408,896.00	
	Total Interest Earned	408,896.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	7,680.00	
	Total Other Income	7,680.00	

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	45,660.00	
210100201	Wages - Daily Wages Staff	75,804.00	
210200102	Travelling Allowances - Permanent Staff	9,720.00	
210200105	Travelling Allowances - Daily Wages Staff	7,305.00	
210200204	Festival Allowance	6,300.00	
210200206	Telephone Allowance Secretary	1,792.00	
210200301	Monthly Honorarium - President	85,166.00	
210200303	Telephone Allowance - President	2,240.00	
210200304	Monthly Honorarium - Vice President	72,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	158,206.00	
210200306	Monthly Honorarium - Members	456,000.00	
210200307	Telephone Allowance □ Vice President	1,792.00	
210200401	Sitting Fee of President	3,285.00	
210200402	Sitting Fee of Vice President	2,625.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,075.00	
210200404	Sitting Fee of Members	17,535.00	
210200501	Travelling Allowance of President	2,186.00	
210200502	Travelling Allowance of Vice President	2,784.00	
210200504	Travelling Allowance of Members	4,689.00	
	Total Establishment Expenditures-Expenditure head-wise	961,164.00	

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>
220100101	Rent of Buildings	2,200.00	
220100299	Other items	69,251.00	
220110101	Electricity Charges - Office	42,484.00	
220110102	Electricity Charges - Transferred Institutions	389,191.00	
220110103	Water Charges - Office	13,619.00	
220110104	Water Charges - Transferred Institutions	1,313.00	
220120101	Telephone Expenses - Office	30,318.00	
220120102	Telephone Expenses - Transferred Institutions	40,610.00	
220120103	Postage Expenses	6,000.00	
220200101	Purchase of Books	2,000.00	
220210101	Printing Charges	7,776.00	
220210102	Stationery Expenses	613.00	
220400101	Insurance of Vehicles	5,010.00	
220510102	Legal Expenses other than for Recoveries	4,500.00	
220600101	Newspaper Advertisement Charges	33,040.00	
220610199	Other Membership and Subscriptions	2,831.00	
220800101	Keralolsavam	125,997.00	
220800104	Grama Sabha Expenses	1,675.00	
220800199	Other Administrative Expenses	834,132.00	
	Total Administrative Expenditures-Expenditure head-wise	1,612,560.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	82,201.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	63,780.00	
230400101	Vehicle Hire Charges	2,016.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,449.00	
230509901	Repairs & Maintenance -Other Fixed Assets	526,330.00	
	Total Operations & Maintenance-Expenditure head-wise	710,776.00	

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>
240500101	Interest on loans from Co-Operative Banks	50,000.00	
	Total Interest & Finance Charges	50,000.00	

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	3,402,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	330,000.00	
250100301	Agricultural Development Programs- General	800,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	3,584,632.00	
250104801	Dairy Development -Infrastructure- General	800,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	616,959.00	
252310201	Other Constructions - Side Walls - General	384,397.00	
252320101	Purchase of Vehicles - General	57,430.00	
	Total Decentralised Plan Programme - Productive Sector	9,975,418.00	

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>
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	375,000.00	
251200201	Public Health Programs -General	115,267.00	
251200301	Health related Special Programs -General	34,733.00	
251200401	Medicines-General	400,000.00	
251200802	Drinking Water-SCP	195,360.00	
251200901	Sanitation-General	896,880.00	
251200902	Sanitation-SCP	538,200.00	
251200903	Sanitation-TSP	9,200.00	
251300101	Housing-General	90,932,293.00	
251300102	Housing-SCP	32,872,816.00	
251300103	Housing-TSP	1,357,307.00	
251300202	Slum Development-SCP	1,482,625.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,022,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	107,947.00	
	Total Decentralised Plan Programme - Service Sector	130,340,128.00	

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	3,206,665.00	
252200102	Roads-SCP	476,766.00	
252201201	Other Programs in Infrastructure Sector-General	518,976.00	
252300101	Public Buildings-General	768,924.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,971,331.00	

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>

253100102	Drinking Water related Projects- SCP	172,102.00	
253101001	Development Fund for SGRY, RIDF Projects-General	91,746.00	
253101201	Payments to IKM	202,200.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	466,048.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	2,855.00	
254100106	Expenditures of Transferred Institutions - Allopathy	49,474.00	
254100199	Expenditures of Transferred Institutions -Others	41,252.00	
	Total Expenditures of Transferred Institutions and State Spo	93,581.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	471,423.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,908,652.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	546,985.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201699	Maintenance Projects - Non Road Assets- Transferred	361,029.00	
	Institutions - Others		
	Total Maintenance Projects	6,288,089.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260300199	Grants, Contributions and Compensations from Own Fund	465,000.00	
	-Compensations - Others		
	Total Revenue Grants,Contributions & Compensations from Own Fund	465,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	32,860.00	
272320101	Depreciation -Waterways	7,322.00	
272400101	Depreciation- Plant & Machinery	31,350.00	
272500101	Depreciation- Vehicles	147,000.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	132,502.00	
	Appliances		
	Total Depreciation	351,034.00	

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>
280200402	Prior Period Income-Recovery of unutilised Grants	544,501.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to	(675,895.00)	
	Government		
280800101	Prior Period - Establishment Expenses	(490.00)	
280800201	Prior Period - Administrative Expenses	(1,300.00)	
280800501	Prior Period - Programme Expenses	866,769.00	
	Total Prior Period Items(Net)	733,585.00	

Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	90,674,076.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	34,301.00
150000000	Sale & Hire Charges	RP-5	142,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2,800,000.00
171000000	Interest Earned	RP-9	408,896.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	154,940,275.00
350000000	Other Liabilities	RP-36	14,894,896.00
Non Operating			
180000000	Other Income	RP-10	7,680.00
330000000	Secured Loans	RP-32	4,064.00
340000000	Deposits Received	RP-34	473,947.00
350000000	Other Liabilities	RP-36	7,110.00
460000000	Loans, Advances and Deposits	RP-47	80,000.00
Grand Total			264,467,445.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	961,164.00
220000000	Administrative Expenses	RP-12	1,612,560.00
230000000	Operations & Maintenance	RP-13	710,776.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,533,591.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	130,340,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,413,158.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	466,048.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	93,581.00
255000000	Maintenance Projects	RP-20	6,288,089.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	465,000.00
280000000	Prior Period Item	RP-26	-516,415.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	263,047.00
350000000	Other Liabilities	RP-36	13,839,889.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	50,000.00
330000000	Secured Loans	RP-32	1,250,000.00
340000000	Deposits Received	RP-34	58,832.00
350000000	Other Liabilities	RP-36	10,860.00
410000000	Fixed Assets	RP-38	3,650,717.00
460000000	Loans, Advances and Deposits	RP-47	80,000.00
Closing Balance			
	Bank	RP-40(b)	89,896,420.00
	Cash	RP-40(b)	0.00
Grand Total			264,467,445.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
Code	Head Of Account	Amount
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
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 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
450650106	BPFA-III_5	0.00
		90,674,076.00

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	32,101.00
130300101	Rent from Auditoriums and Halls	2,200.00
		34,301.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	142,200.00
		142,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100501	General Purpose Fund	2,800,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
		2,800,000.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	408,896.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		408,896.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	5,625.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,379,914.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	3,605,427.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	37,194.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	39,940,364.00
320200101	Development Fund - General - Capital	32,293,000.00
320200102	Development Fund - Special Component Plan - Capital	12,857,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	601,000.00
320200109	Maintenance Fund Non-Road Assets	4,073,000.00
320200299	Fund for Transferred Institutions - Others- Capital	5,339.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,904.00
320200309	Literacy Scheme Grant	143,039.00
320200323	Grant for Keralolsavam	30,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	23,404,329.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panch	159,052.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	10,770,335.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	24,956,753.00
320800101	Beneficiary Contributions	677,000.00
		154,940,275.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350409901	Refunds Payable - Others	15,997.00
350800299	Other Liabilities	14,878,899.00
		14,894,896.00
RP-10 Other Income		
Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	7,680.00
		7,680.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	4,064.00
		4,064.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	418,203.00
340109901	Other Deposits	55,744.00
		473,947.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300103	Government and Other Dues Payable - Value Added Tax	7,110.00
		7,110.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	80,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		80,000.00
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RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100107	Salaries - Honorarium Staff	45,660.00
210100201	Wages - Daily Wages Staff	75,804.00
210200102	Travelling Allowances - Permanent Staff	9,720.00
210200105	Travelling Allowances - Daily Wages Staff	7,305.00
210200204	Festival Allowance	6,300.00
210200206	Telephone Allowance Secretary	1,792.00
210200301	Monthly Honorarium - President	85,166.00
210200303	Telephone Allowance - President	2,240.00
210200304	Monthly Honorarium - Vice President	72,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	158,206.00
210200306	Monthly Honorarium - Members	456,000.00
210200307	Telephone Allowance □ Vice President	1,792.00
210200401	Sitting Fee of President	3,285.00
210200402	Sitting Fee of Vice President	2,625.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,075.00
210200404	Sitting Fee of Members	17,535.00
210200501	Travelling Allowance of President	2,186.00
210200502	Travelling Allowance of Vice President	2,784.00
210200504	Travelling Allowance of Members	4,689.00
		961,164.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	2,200.00
220100299	Other items	69,251.00
220110101	Electricity Charges - Office	42,484.00
220110102	Electricity Charges - Transferred Institutions	389,191.00
220110103	Water Charges - Office	13,619.00
220110104	Water Charges - Transferred Institutions	1,313.00
220120101	Telephone Expenses - Office	30,318.00
220120102	Telephone Expenses - Transferred Institutions	40,610.00
220120103	Postage Expenses	6,000.00
220200101	Purchase of Books	2,000.00
220210101	Printing Charges	7,776.00
220210102	Stationery Expenses	613.00
220400101	Insurance of Vehicles	5,010.00
220510102	Legal Expenses other than for Recoveries	4,500.00
220600101	Newspaper Advertisement Charges	33,040.00
220610199	Other Membership and Subscriptions	2,831.00
220800101	Keralolsavam	125,997.00
220800104	Grama Sabha Expenses	1,675.00
220800199	Other Administrative Expenses	834,132.00
		1,612,560.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	82,201.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	63,780.00
230400101	Vehicle Hire Charges	2,016.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,449.00
230509901	Repairs & Maintenance -Other Fixed Assets	526,330.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		710,776.00
RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	3,402,000.00
250100201	Agriculture and Related Sectors - Other crops- General	330,000.00
250100301	Agricultural Development Programs- General	800,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	3,584,632.00
250104801	Dairy Development -Infrastructure- General	800,000.00
250200501	Minor Irrigation-Lift Irrigation - General	616,959.00
		9,533,591.00
RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	375,000.00
251200201	Public Health Programs -General	115,267.00
251200301	Health related Special Programs -General	34,733.00
251200401	Medicines-General	400,000.00
251200802	Drinking Water-SCP	195,360.00
251200901	Sanitation-General	896,880.00
251200902	Sanitation-SCP	538,200.00
251200903	Sanitation-TSP	9,200.00
251300101	Housing-General	91,017,293.00
251300102	Housing-SCP	32,787,816.00
251300103	Housing-TSP	1,357,307.00
251300202	Slum Development-SCP	1,482,625.00
251300601	Programs for Physically/ Mentally Challenged-General	1,022,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	107,947.00
		130,340,128.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	3,206,665.00
252200102	Roads-SCP	476,766.00
252201201	Other Programs in Infrastructure Sector-General	518,976.00
252300101	Public Buildings-General	768,924.00
252310201	Other Constructions - Side Walls - General	384,397.00
252320101	Purchase of Vehicles - General	57,430.00
		5,413,158.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	172,102.00
253101001	Development Fund for SGRY, RIDF Projects-General	91,746.00
253101201	Payments to IKM	202,200.00
		466,048.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	2,855.00
254100106	Expenditures of Transferred Institutions - Allopathy	49,474.00
254100199	Expenditures of Transferred Institutions -Others	41,252.00
		93,581.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	471,423.00
255100102	Maintenance Projects - Road Assets -Tarred	4,908,652.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	546,985.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	361,029.00
		6,288,089.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	465,000.00
		465,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	580,895.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-675,895.00
280800101	Prior Period - Establishment Expenses	-490.00
280800201	Prior Period - Administrative Expenses	-1,300.00
280800501	Prior Period - Programme Expenses	-419,625.00
		-516,415.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00
320200309	Literacy Scheme Grant	52,520.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	159,052.00
320800101	Beneficiary Contributions	51,475.00
		263,047.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350409901	Refunds Payable - Others	15,997.00
350800299	Other Liabilities	13,823,892.00
		13,839,889.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240500101	Interest on loans from Co-Operative Banks	50,000.00
		50,000.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	0.00
330500199	Secured Loan from Other Banks	1,250,000.00
		1,250,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	58,832.00
		58,832.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	0.00
350300103	Government and Other Dues Payable - Value Added Tax	5,360.00
350400701	Refunds Payable - Deposit Works	5,500.00
		10,860.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,265,738.00
410600101	Electricity - Micro Hydel Project	627,000.00
410710102	Movable Assets - Vehicles	734,999.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	795,500.00
410710199	Movable Assets -Others	227,480.00
		3,650,717.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	80,000.00
		80,000.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	72,414.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,666.00
450250101	BPFA-I	3,804,673.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	55,070.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	379,140.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	14,584,581.00
450610103	PNB-Gant Funds_3(PAN)	270,113.00
450610104	PNB- Grant Funds_4(IAY PLAN)	37,078,110.00
450610105	PNB- Grant Funds_5(TSC)	2,456,714.00
450610106	PNB- CDP Grant Funds_6	1,881,714.00
450610107	SBI (IWMP)Grant Funds_7	20,795.00
450610108	PNB IAY State share - Grant Funds_8	17,995,355.00
450610109	State Bank of India SIG for SHG,	4,086.00
450630101	PTS Co-operative Bank - Grant Funds_8	100.00
450630102	IAY state share loan SCB VLKA grant Funds_2	0.00
450630103	IAY state share loan, SCB Thallore- Grant Funds_3	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	185.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	100.00
450650101	BPFA-II	6,798,553.00
450650102	BPFA-III	2,126,313.00
450650105	BPFA-III_4	2,366,738.00
450650106	BPFA-III_5	0.00
		89,896,420.00

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

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

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Accounts Officer

Secretary

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	34,301.00
150000000	Sale & Hire Charges	142,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	3,626,387.00
171000000	Interest Earned	414,235.00
180000000	Other Income	7,680.00
		4,224,803.00
LESS		
210000000	Establishment Expenses	957,580.00
220000000	Administrative Expenses	1,702,135.00
230000000	Operations & Maintenance	710,776.00
240000000	Interest & Finance Charges	50,000.00
250000000	Decentralised Plan Programme - Productive Sector	8,946,591.00
251000000	Decentralised Plan Programme - Service Sector	130,340,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,413,158.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	263,848.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	93,581.00
255000000	Maintenance Projects	6,288,089.00
260000000	Grants, Contributions and Compensations from Own Fund	465,000.00
280000000	Prior Period Item	(516,415.00)
450000000	Cash and Bank balance	235,452.00
		154,949,923.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(150,725,120.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	144,639,023.00
330000000	Secured Loans	(1,245,936.00)
340000000	Deposits Received	415,115.00
350000000	Other Liabilities	76,250.00
		143,884,452.00
LESS		
410000000	Fixed Assets	3,650,717.00
		3,650,717.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		140,233,735.00
GRAND TOTAL (A+B+C)		(10,491,385.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(90,674,076.00)
		(90,674,076.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		90,674,076.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(89,896,420.00)
		(89,896,420.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		89,896,420.00
Net increase/ (decrease) in cash and cash equivalents		(777,656.00)

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	32,101.00	0.00	32,101.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,200.00	0.00	2,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	142,200.00	0.00	142,200.00
160100101	Development Fund - General	0.00	0.00	0.00	24,379,687.00	0.00	24,379,687.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,920,687.00	0.00	11,920,687.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	601,000.00	0.00	601,000.00
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	0.00	775.00	0.00	775.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	5,408,974.00	0.00	5,408,974.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,352,790.00	0.00	1,352,790.00
160100501	General Purpose Fund	0.00	0.00	233,333.00	3,033,333.00	0.00	2,800,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	826,387.00	66,720,262.00	0.00	65,893,875.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,444,280.00	0.00	1,444,280.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	3,584,632.00	0.00	3,584,632.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	52,520.00	0.00	52,520.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	7,992,125.00	0.00	7,992,125.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	11,531,941.00	0.00	11,531,941.00
171100101	Interest from Bank Accounts	0.00	0.00	5,339.00	414,235.00	0.00	408,896.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	7,680.00	0.00	7,680.00
210100107	Salaries - Honorarium Staff	0.00	0.00	45,660.00	0.00	45,660.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	75,804.00	0.00	75,804.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	9,720.00	0.00	9,720.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,305.00	0.00	7,305.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	6,300.00	0.00	6,300.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,792.00	0.00	1,792.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	85,166.00	0.00	85,166.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,240.00	0.00	2,240.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	72,000.00	0.00	72,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	158,206.00	0.00	158,206.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	456,000.00	0.00	456,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,792.00	0.00	1,792.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,285.00	0.00	3,285.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,625.00	0.00	2,625.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,075.00	0.00	6,075.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	17,535.00	0.00	17,535.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,186.00	0.00	2,186.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,784.00	0.00	2,784.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,689.00	0.00	4,689.00	0.00
220100101	Rent of Buildings	0.00	0.00	2,200.00	0.00	2,200.00	0.00
220100299	Other items	0.00	0.00	69,251.00	0.00	69,251.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	50,882.00	8,398.00	42,484.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	389,191.00	0.00	389,191.00	0.00
220110103	Water Charges - Office	0.00	0.00	13,619.00	0.00	13,619.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,313.00	0.00	1,313.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,649.00	3,331.00	30,318.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	40,610.00	0.00	40,610.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220200101	Purchase of Books	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220210101	Printing Charges	0.00	0.00	7,776.00	0.00	7,776.00	0.00
220210102	Stationery Expenses	0.00	0.00	613.00	0.00	613.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	5,010.00	0.00	5,010.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510102	Legal Expenses other than for Recoveries	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	33,040.00	0.00	33,040.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,831.00	0.00	2,831.00	0.00
220800101	Keralolsavam	0.00	0.00	205,997.00	80,000.00	125,997.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,675.00	0.00	1,675.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	843,707.00	9,575.00	834,132.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	82,201.00	0.00	82,201.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	70,646.00	6,866.00	63,780.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,016.00	0.00	2,016.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	36,449.00	0.00	36,449.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	526,330.00	0.00	526,330.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,402,000.00	0.00	3,402,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	4,803,410.00	1,218,778.00	3,584,632.00	0.00
250104801	Dairy Development -Infrastructure- 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	616,959.00	0.00	616,959.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	115,267.00	0.00	115,267.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	34,733.00	0.00	34,733.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	100,000.00	400,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	195,360.00	0.00	195,360.00	0.00
251200901	Sanitation-General	0.00	0.00	906,080.00	9,200.00	896,880.00	0.00
251200902	Sanitation-SCP	0.00	0.00	547,400.00	9,200.00	538,200.00	0.00
251200903	Sanitation-TSP	0.00	0.00	9,200.00	0.00	9,200.00	0.00
251300101	Housing-General	0.00	0.00	92,811,517.00	1,879,224.00	90,932,293.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	32,962,816.00	90,000.00	32,872,816.00	0.00
251300103	Housing-TSP	0.00	0.00	1,357,307.00	0.00	1,357,307.00	0.00
251300202	Slum Development-SCP	0.00	0.00	1,482,625.00	0.00	1,482,625.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,022,500.00	0.00	1,022,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	107,947.00	0.00	107,947.00	0.00
252200101	Roads-General	0.00	0.00	3,206,665.00	0.00	3,206,665.00	0.00
252200102	Roads-SCP	0.00	0.00	476,766.00	0.00	476,766.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	518,976.00	0.00	518,976.00	0.00
252300101	Public Buildings-General	0.00	0.00	768,924.00	0.00	768,924.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	384,397.00	0.00	384,397.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	57,430.00	0.00	57,430.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	172,102.00	0.00	172,102.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	500,000.00	500,000.00	0.00	0.00
253101001	Development Fund for SGRY, RIDF Projects-General	0.00	0.00	91,746.00	0.00	91,746.00	0.00
253101201	Payments to IKM	0.00	0.00	202,200.00	0.00	202,200.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,855.00	0.00	2,855.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	49,474.00	0.00	49,474.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	41,252.00	0.00	41,252.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	471,423.00	0.00	471,423.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,908,652.00	0.00	4,908,652.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	546,985.00	0.00	546,985.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	361,029.00	0.00	361,029.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	465,000.00	0.00	465,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	32,860.00	0.00	32,860.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272320101	Depreciation -Waterways	0.00	0.00	7,322.00	0.00	7,322.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	31,350.00	0.00	31,350.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	147,000.00	0.00	147,000.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	132,502.00	0.00	132,502.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	580,895.00	36,394.00	544,501.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	1,300.00	677,195.00	0.00	675,895.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	490.00	0.00	490.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	1,300.00	0.00	1,300.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,558,359.00	1,691,590.00	866,769.00	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	19505223.00	0.00	0.00	0.00	19,505,223.00
312100101	Capital Contribution	0.00	2164467.00	0.00	4,277,717.00	0.00	6,442,184.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	3515.00	0.00	5,625.00	0.00	9,140.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	1,444,280.00	3,900,994.00	0.00	2,456,714.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	4,171,632.00	4,192,427.00	0.00	20,795.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1844520.00	0.00	37,194.00	0.00	1,881,714.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	370000.00	0.00	0.00	0.00	370,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	40538092.00	65,893,875.00	39,940,364.00	0.00	14,584,581.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	538402.00	26,532,849.00	32,793,000.00	0.00	6,798,553.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200102	Development Fund - Special Component Plan - Capital	0.00	2073500.00	12,563,762.00	12,857,000.00	0.00	2,366,738.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	601,000.00	601,000.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	775.00	775.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	887583.00	3,241,570.00	4,480,300.00	0.00	2,126,313.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	264774.00	0.00	5,339.00	0.00	270,113.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2182.00	0.00	1,904.00	0.00	4,086.00
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	17071.00	105,040.00	143,039.00	0.00	55,070.00
320200323	Grant for Keralolsavam	0.00	0.00	30,000.00	30,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	2521080.00	2,521,080.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	5,408,974.00	23,404,329.00	0.00	17,995,355.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	159,052.00	159,052.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	4955081.00	13,191,041.00	12,429,435.00	0.00	4,193,475.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	6937000.00	9,323,287.00	26,287,915.00	0.00	23,901,628.00
320800101	Beneficiary Contributions	0.00	0.00	51,475.00	677,000.00	0.00	625,525.00
330500102	Secured Loan from Co-operative Banks	0.00	4632245.00	1,250,000.00	1,254,064.00	0.00	4,636,309.00
330500199	Secured Loan from Other Banks	0.00	9739432.00	2,462,682.00	0.00	0.00	7,276,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	11000.00	0.00	0.00	0.00	11,000.00
340100202	Suppliers' Security Deposit	0.00	1950.00	0.00	0.00	0.00	1,950.00
340100301	Contractors' Retention	0.00	0.00	58,832.00	418,203.00	0.00	359,371.00
340109901	Other Deposits	0.00	9548.00	0.00	55,744.00	0.00	65,292.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	4,685.00	4,685.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	760.00	5,360.00	7,110.00	0.00	2,510.00
350400701	Refunds Payable - Deposit Works	0.00	37902.00	5,500.00	0.00	0.00	32,402.00
350409901	Refunds Payable - Others	0.00	0.00	95,997.00	95,997.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	7928000.00	14,042,132.00	15,097,139.00	0.00	8,983,007.00
410200199	Buildings -Others	748,171.00	0.00	1,265,738.00	0.00	2,013,909.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	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	292,907.00	0.00	0.00	0.00	292,907.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	627,000.00	0.00	627,000.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	734,999.00	0.00	734,999.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	199,790.00	0.00	795,500.00	0.00	995,290.00	0.00
410710199	Movable Assets -Others	0.00	0.00	727,480.00	0.00	727,480.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	9649.00	0.00	32,860.00	0.00	42,509.00
411320101	Accumulated Depreciation -Waterways	0.00	3661.00	0.00	7,322.00	0.00	10,983.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	31,350.00	0.00	31,350.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	147,000.00	0.00	147,000.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	9990.00	0.00	132,502.00	0.00	142,492.00
412010101	Capital Work In Progress	4,918,291.00	0.00	0.00	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	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	2,858,412.00	2,858,412.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	133,293.00	0.00	1,516,109.00	1,576,988.00	72,414.00	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)	1,634.00	0.00	32.00	0.00	1,666.00	0.00
450250101	BPFA-I	963,012.00	0.00	6,025,008.00	3,183,347.00	3,804,673.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	17,071.00	0.00	37,999.00	0.00	55,070.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	373,515.00	0.00	5,625.00	0.00	379,140.00	0.00
450610102	SBI IAY Central Share	40,538,092.00	0.00	59,496,888.00	85,450,399.00	14,584,581.00	0.00
450610103	PNB-Gant Funds_3(PAN)	264,774.00	0.00	5,339.00	0.00	270,113.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	19,820,081.00	0.00	53,615,124.00	36,357,095.00	37,078,110.00	0.00
450610105	PNB- Grant Funds_5(TSC)	2,521,080.00	0.00	1,389,114.00	1,453,480.00	2,456,714.00	0.00
450610106	PNB- CDP Grant Funds_6	1,844,520.00	0.00	37,194.00	0.00	1,881,714.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	3,824,205.00	3,803,410.00	20,795.00	0.00
450610108	PNB IWMP - Grant	20,281,765.00	0.00	76,212,620.00	78,499,030.00	17,995,355.00	0.00
450610109	State Bank of India SIG for SHG,	2,182.00	0.00	1,904.00	0.00	4,086.00	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	9,535.00	0.00	26,959.00	36,394.00	100.00	0.00
450630102	IAY state share loan SCB VLKA grrant Funds_2	155,103.00	0.00	753.00	155,856.00	0.00	0.00
450630103	Co-operative Bank - Grant Funds_3	3,947.00	0.00	0.00	3,947.00	0.00	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	68,110.00	0.00	2,383.00	70,493.00	0.00	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	169,085.00	0.00	0.00	168,900.00	185.00	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	6,338.00	0.00	928.00	7,266.00	0.00	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	679.00	0.00	0.00	579.00	100.00	0.00
450650101	BPFA-II	539,177.00	0.00	35,187,000.00	28,927,624.00	6,798,553.00	0.00
450650102	BPFA-III	887,583.00	0.00	4,580,300.00	3,341,570.00	2,126,313.00	0.00
450650105	BPFA-III_4	2,073,500.00	0.00	13,463,500.00	13,170,262.00	2,366,738.00	0.00
450650106	BPFA-III_5	0.00	0.00	621,350.00	621,350.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	9,739,432.00	0.00	0.00	2,462,682.00	7,276,750.00	0.00
460509901	Advance to Others	0.00	0.00	80,000.00	80,000.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	107,161,266.00	107,161,266.00	590,709,657.00	590,709,657.00	697,870,923.00	697,870,923.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary