

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	5070908.00
312000000	Reserves	B-3	9487284.00
	Total Reserve& Surplus		14558192.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	24707240.00
	Total Grants,Contributions for specific purposes		24707240.00
	Loans		
330000000	Secured Loans	B-5	3526750.00
	Total Loans		3526750.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	15527.00
350000000	Other Liabilities	B-9	7901119.00
	Total Current Liabilities and Provisions		7916646.00
	TOTAL LIABILITIES		50708828.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	13015989.00
411000000	Accumulated Depreciation	B-11	(1167656.00)
412000000	Capital Work In Progress	B-11(a)	581082.00
	Total Fixed Assets		12429415.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	34752663.00
460000000	Loans, Advances and Deposits	B-18	3526750.00
	Total Current Assets,Loans and Advances		38279413.00
	TOTAL ASSETS		50708828.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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	2,917,044.00	
	Total Panchayat Fund - General Fund	5,070,908.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	9,487,284.00	
	Total Reserves	9,487,284.00	

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	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,564,777.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	1,111,678.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,996,782.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	398,638.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,938,773.00	
320200299	Fund for Transferred Institutions - Others- Capital	286,631.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,334.00	
320200309	Literacy Scheme Grant	57,354.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	823,825.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	1,186,116.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	13,206,317.00	
320800101	Beneficiary Contributions	128,500.00	
	Total Grants & Contribution for Specific Purposes	24,707,240.00	

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>
330500199	Secured Loan from Other Banks	3,526,750.00	
	Total Secured Loans	3,526,750.00	

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>
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100301	Contractors' Retention	14,527.00	
	Total Deposits Received	15,527.00	

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>
350800299	Other Liabilities	7,901,119.00	
	Total Other Liabilities (Sundry Creditors)	7,901,119.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	1,236,146.00	
410200199	Buildings -Others	3,333,574.00	
410300399	Other constructions	588,599.00	
410400103	Drinking Water - Pipe lines	292,907.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,127,111.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	491,186.00	
410600101	Electricity - Micro Hydel Project	2,112,000.00	
410710102	Movable Assets - Vehicles	734,999.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,321,987.00	
410710199	Movable Assets -Others	727,480.00	

410800101	Other Fixed Assets	1,050,000.00	
411200101	Accumulated Depreciation- Buildings	(153,318.00)	
411320101	Accumulated Depreciation -Waterways	(180,136.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(31,350.00)	
411500101	Accumulated Depreciation- Vehicles	(294,000.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(145,496.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(258,356.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(105,000.00)	
	Total Fixed Assets	11,848,333.00	

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	581,082.00	
	Total Capital Work In Progress	581,082.00	

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)	101,906.00	
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,768.00	
450250110	Treasury TSB A/C	1,942,503.00	
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	57,354.00	
450410102	IAY Administration	226,527.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	402,153.00	
450610102	SBI IAY Central Share	2,938,773.00	
450610103	PNB-Gant Funds_3(PAN)	286,631.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	22,293,552.00	
450610105	PNB- Grant Funds_5(TSC)	2,564,777.00	
450610106	PNB- CDP Grant Funds_6	1,996,782.00	
450610107	SBI (IWMP)Grant Funds_7	1,111,678.00	
450610108	PNB IWMP - Grant	823,825.00	

450610109	State Bank of India SIG for SHG,	4,334.00	
450630101	PTS Co-operative Bank - Grant Funds_8	100.00	
	Total Cash and Bank Balances	34,752,663.00	

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	3,526,750.00	
	Total Loans, advances and deposits	3,526,750.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2016

24/09/2026

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,153,864.00	0.00	2,153,864.00	0.00	2,153,864.00
310900101	Excess of Income over Expenditure	72,872.00	130,919,675.00	130,992,547.00	128,075,503.00	2,917,044.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	2,226,736.00	130,919,675.00	133,146,411.00	128,075,503.00	5,070,908.00

Kodakara Block Panchayat

24/09/2026

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	48,020.00
140000000	Fees & User Charges	I-4(b)	183,423.00
150000000	Sale & Hire Charges	I-5(b)	64,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	130,618,738.00
171000000	Interest Earned	I-8	2,594.00
180000000	Other Income	I-9	2,000.00
A	Total-Income		130,919,675.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,097,924.00
220000000	Administrative Expenses	I-11(b)	2,666,017.00
230000000	Operations & Maintenance	I-12(b)	331,502.00
240000000	Interest & Finance Charges	I-13	739,206.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,530,285.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	87,761,406.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,536,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	346,651.00
255000000	Maintenance Projects	I-14(e)	6,284,512.00
272000000	Depreciation	I-17(a)	793,322.00
B	Total-Expenditure		120,086,856.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		10,832,819.00
D= 280000000	Prior Period Item	I-18	7,988,647.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		2,844,172.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

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Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	48,020.00	
	Total Rental Income from Panchayat Properties	48,020.00	

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-imbusement of Other Expenses Incurred	183,423.00	
	Total Fees & User Charges-Income Head wise	183,423.00	

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	37,900.00	
150120103	Sale of Scrap	27,000.00	
	Total Sale & Hire Charges-Income Head -wise	64,900.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	34,562,587.00	
160100102	Development Fund - Special Component Plan	12,897,575.00	
160100103	Development Fund - Tribal Sub-Plan	601,000.00	
160100207	Fund for Transferred Institutions - Allopathy	100,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,571,249.00	
160100501	General Purpose Fund	3,000,000.00	
160100608	Indira Awas Yojana (IAY) - General	13,162,297.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	7,882,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	199,500.00	
160100613	Total Sanitation Campaign (TSC)	28,068.00	
160100624	Integrated Watershed Management Programme (IWMP)	2,744,982.00	
160100705	Grant for Festivals	4,000.00	
160100799	Other Revenue Grants	29,806,974.00	
160300201	Contributions towards Other Schemes - from District Panchayats	12,515,500.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	9,543,006.00	
	Total Revenue Grants,Contributions & Subsidies	130,618,738.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	2,594.00	
	Total Interest Earned	2,594.00	

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	2,000.00	
	Total Other Income	2,000.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	98,850.00	
210100107	Salaries - Honorary Staff	26,100.00	
210100201	Wages - Daily Wages Staff	160,951.00	
210200102	Travelling Allowances - Permanent Staff	11,270.00	
210200105	Travelling Allowances - Daily Wages Staff	11,960.00	
210200204	Festival Allowance	900.00	
210200206	Telephone Allowance Secretary	2,464.00	
210200301	Monthly Honorarium - President	84,107.00	
210200303	Telephone Allowance - President	2,464.00	
210200304	Monthly Honorarium - Vice President	69,287.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	145,200.00	
210200306	Monthly Honorarium - Members	449,291.00	
210200307	Telephone Allowance □ Vice President	2,464.00	
210200401	Sitting Fee of President	2,985.00	
210200402	Sitting Fee of Vice President	2,325.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,850.00	
210200404	Sitting Fee of Members	18,300.00	
210200501	Travelling Allowance of President	2,000.00	
210200502	Travelling Allowance of Vice President	544.00	
210200504	Travelling Allowance of Members	612.00	
	Total Establishment Expenditures-Expenditure head-wise	1,097,924.00	

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	324,928.00	
220110101	Electricity Charges - Office	62,717.00	
220110102	Electricity Charges - Transferred Institutions	514,447.00	
220110103	Water Charges - Office	4,068.00	
220110104	Water Charges - Transferred Institutions	18,317.00	
220120101	Telephone Expenses - Office	33,049.00	
220120102	Telephone Expenses - Transferred Institutions	33,435.00	
220120103	Postage Expenses	3,075.00	
220200101	Purchase of Books	750,000.00	
220210101	Printing Charges	32,838.00	
220210102	Stationery Expenses	7,770.00	
220400101	Insurance of Vehicles	23,149.00	
220520102	Consultancy Fees	4,338.00	
220600101	Newspaper Advertisement Charges	56,640.00	
220610199	Other Membership and Subscriptions	4,806.00	
220800102	Exhibition and Festival Expenses	4,000.00	
220800103	Workshops and Seminars	8,650.00	
220800199	Other Administrative Expenses	779,790.00	
	Total Administrative Expenditures-Expenditure head-wise	2,666,017.00	

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	159,808.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,832.00	
230400101	Vehicle Hire Charges	460.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,770.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,632.00	
	Total Operations & Maintenance-Expenditure head-wise	331,502.00	

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	739,206.00	
	Total Interest & Finance Charges	739,206.00	

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	2,769,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	802,227.00	
250100301	Agricultural Development Programs- General	800,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	2,702,482.00	
250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250200201	Minor Irrigation-General	456,176.00	
	Total Decentralised Plan Programme - Productive Sector	8,530,285.00	

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>
251101301	Education-Related Activities - General	195,000.00	
251101302	Education-Related Activities - SCP	96,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	50,000.00	
251200201	Public Health Programs -General	275,000.00	
251200401	Medicines-General	500,000.00	
251200901	Sanitation-General	28,068.00	
251200903	Sanitation-TSP	20,000.00	
251300101	Housing-General	46,001,542.00	
251300102	Housing-SCP	35,924,644.00	
251300103	Housing-TSP	2,169,750.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,106,300.00	
251300701	Welfare Programs for the Destitute-General	321,454.00	
251301002	Special Programs for Scheduled Castes-SCP	926,988.00	
251301201	Other Social Security Programs-General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	46,660.00	
	Total Decentralised Plan Programme - Service Sector	87,761,406.00	

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>
252100701	Office Electrification - General	6,800.00	
252200101	Roads-General	5,131,788.00	
252200102	Roads-SCP	4,383,644.00	
252200402	Culverts and Causeways -SCP	559,883.00	
252201201	Other Programs in Infrastructure Sector-General	83,435.00	
252300101	Public Buildings-General	1,370,481.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,536,031.00	

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>
253100901	Computerisation of Panchayats-General	300,400.00	
253101201	Payments to IKM	46,251.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	346,651.00	

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	911,798.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,228,423.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	2,987,814.00	
255201699	Institutions - Allopathy (Hospitals/Dispensaries)		
	Maintenance Projects - Non Road Assets- Transferred	156,477.00	
	Institutions - Others		
	Total Maintenance Projects	6,284,512.00	

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	110,809.00	
272320101	Depreciation -Waterways	169,153.00	
272500101	Depreciation- Vehicles	147,000.00	
272600101	Depreciation - Office & Other Equipments	145,496.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	115,864.00	
	Appliances		
272800101	Depreciation - Other Fixed Assets	105,000.00	
	Total Depreciation	793,322.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	9,575.00	
280800101	Prior Period - Establishment Expenses	(1,500.00)	
280800201	Prior Period - Administrative Expenses	(15,760.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(72,742.00)	
280800501	Prior Period - Programme Expenses	3,495,783.00	
280800601	Prior Period - Revenue Grants & Contributions	4,918,291.00	
280800701	Prior Period - Miscellaneous Expenses	(345,000.00)	

	Total Prior Period Items(Net)	7,988,647.00	
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Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	89,896,420.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	48,020.00
140000000	Fees & User Charges	RP-4	145,521.00
150000000	Sale & Hire Charges	RP-5	64,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,301,797.00
171000000	Interest Earned	RP-9	2,594.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	63,682,579.00
350000000	Other Liabilities	RP-36	13,410,869.00
Non Operating			
180000000	Other Income	RP-10	2,000.00
330000000	Secured Loans	RP-32	24,847.00
340000000	Deposits Received	RP-34	40,330.00
350000000	Other Liabilities	RP-36	8,930.00
Grand Total			170,628,807.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,097,924.00
220000000	Administrative Expenses	RP-12	2,666,017.00
230000000	Operations & Maintenance	RP-13	331,502.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,530,285.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	66,719,406.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	11,536,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	346,651.00
255000000	Maintenance Projects	RP-20	6,284,512.00
280000000	Prior Period Item	RP-26	-60,223.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,761,243.00
350000000	Other Liabilities	RP-36	13,500,693.00
Non Operating			
330000000	Secured Loans	RP-32	9,150,362.00
340000000	Deposits Received	RP-34	384,174.00
350000000	Other Liabilities	RP-36	10,680.00
410000000	Fixed Assets	RP-38	6,518,239.00
412000000	Capital Work In Progress	RP-40	1,098,648.00
Closing Balance			
	Bank	RP-40(b)	34,752,663.00
	Cash	RP-40(b)	0.00
Grand Total			170,628,807.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) 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	SBI IAY Central Share	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 IWMP - Grant	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 grrant Funds_2	0.00
450630103	Co-operative Bank - 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	48,020.00
		48,020.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140700199	Re-imbursement of Other Expenses Incurred	145,521.00
		145,521.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	37,900.00
150120103	Sale of Scrap	27,000.00
		64,900.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100207	Fund for Transferred Institutions - Allopathy	100,000.00
160100501	General Purpose Fund	3,000,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

160100608	Indira Awas Yojana (IAY) - General	201,797.00
		3,301,797.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,594.00
		2,594.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	136,131.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	4,335,865.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	115,068.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	23,013.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	5,682,912.00
320200101	Development Fund - General - Capital	28,574,288.00
320200102	Development Fund - Special Component Plan - Capital	10,687,314.00
320200103	Development Fund - Tribal Sub-Plan - Capial	601,000.00
320200109	Maintenance Fund Non-Road Assets	3,523,305.00
320200299	Fund for Transferred Institutions - Others- Capital	16,518.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	248.00
320200309	Literacy Scheme Grant	2,284.00
320200312	Grant for Festivals	4,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	306,724.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	70,057.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	300,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	6,470,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	2,509,347.00
320800101	Beneficiary Contributions	324,505.00
		63,682,579.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	13,410,869.00
		13,410,869.00

RP-10 Other Income		
Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	2,000.00
		2,000.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	24,847.00
		24,847.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	24,330.00
		40,330.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	135.00
350300103	Government and Other Dues Payable - Value Added Tax	1,895.00
350800101	Liability in respect of Stale Cheques	6,900.00
		8,930.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	98,850.00
210100107	Salaries - Honorarium Staff	26,100.00
210100201	Wages - Daily Wages Staff	160,951.00
210200102	Travelling Allowances - Permanent Staff	11,270.00
210200105	Travelling Allowances - Daily Wages Staff	11,960.00
210200204	Festival Allowance	900.00
210200206	Telephone Allowance Secretary	2,464.00
210200301	Monthly Honorarium - President	84,107.00
210200303	Telephone Allowance - President	2,464.00
210200304	Monthly Honorarium - Vice President	69,287.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	145,200.00
210200306	Monthly Honorarium - Members	449,291.00
210200307	Telephone Allowance □ Vice President	2,464.00
210200401	Sitting Fee of President	2,985.00
210200402	Sitting Fee of Vice President	2,325.00
210200403	Sitting Fee of Chairpersons of Standing Committees	5,850.00
210200404	Sitting Fee of Members	18,300.00
210200501	Travelling Allowance of President	2,000.00
210200502	Travelling Allowance of Vice President	544.00
210200504	Travelling Allowance of Members	612.00
		1,097,924.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	324,928.00
220110101	Electricity Charges - Office	62,717.00
220110102	Electricity Charges - Transferred Institutions	514,447.00
220110103	Water Charges - Office	4,068.00
220110104	Water Charges - Transferred Institutions	18,317.00
220120101	Telephone Expenses - Office	33,049.00
220120102	Telephone Expenses - Transferred Institutions	33,435.00
220120103	Postage Expenses	3,075.00
220200101	Purchase of Books	750,000.00
220210101	Printing Charges	32,838.00
220210102	Stationery Expenses	7,770.00
220400101	Insurance of Vehicles	23,149.00
220520102	Consultancy Fees	4,338.00
220600101	Newspaper Advertisement Charges	56,640.00
220610199	Other Membership and Subscriptions	4,806.00
220800102	Exhibition and Festival Expenses	4,000.00
220800103	Workshops and Seminars	8,650.00
220800199	Other Administrative Expenses	779,790.00
		2,666,017.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	159,808.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,832.00
230400101	Vehicle Hire Charges	460.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,770.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	3,632.00
		331,502.00

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	2,769,400.00
250100201	Agriculture and Related Sectors - Other crops- General	802,227.00
250100301	Agricultural Development Programs- General	800,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	2,702,482.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250200201	Minor Irrigation-General	456,176.00
		8,530,285.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	195,000.00
251101302	Education-Related Activities - SCP	96,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	50,000.00
251200201	Public Health Programs -General	275,000.00
251200401	Medicines-General	500,000.00
251200901	Sanitation-General	28,068.00
251300101	Housing-General	32,995,542.00
251300102	Housing-SCP	28,062,644.00
251300103	Housing-TSP	2,015,750.00
251300601	Programs for Physically/ Mentally Challenged-General	1,106,300.00
251300701	Welfare Programs for the Destitute-General	321,454.00
251301002	Special Programs for Scheduled Castes-SCP	926,988.00
251301201	Other Social Security Programs-General	100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	46,660.00
		66,719,406.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	6,800.00
252200101	Roads-General	5,131,788.00
252200102	Roads-SCP	4,383,644.00
252200402	Culverts and Causeways -SCP	559,883.00
252201201	Other Programs in Infrastructure Sector-General	83,435.00
252300101	Public Buildings-General	1,370,481.00
		11,536,031.00

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
253100901	Computerisation of Panchayats-General	300,400.00
253101201	Payments to IKM	46,251.00
		346,651.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	911,798.00
255100102	Maintenance Projects - Road Assets -Tarred	2,228,423.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,987,814.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	156,477.00
		6,284,512.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800101	Prior Period - Establishment Expenses	-1,500.00
280800501	Prior Period - Programme Expenses	-58,723.00
		-60,223.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	500,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	5,000,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	70,057.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	300,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	1,420,081.00
320800101	Beneficiary Contributions	471,105.00
		7,761,243.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	13,500,693.00
		13,500,693.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	5,400,362.00
330500199	Secured Loan from Other Banks	3,750,000.00
		9,150,362.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	369,174.00
		384,174.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200202	Recoveries Payable - Value Added Tax	135.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00
350300103	Government and Other Dues Payable - Value Added Tax	3,645.00
350800101	Liability in respect of Stale Cheques	6,900.00
		10,680.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200101	Buildings -Markets	1,236,146.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

410200199	Buildings -Others	802,099.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,127,111.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	491,186.00
410600101	Electricity - Micro Hydel Project	1,485,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	326,697.00
410800101	Other Fixed Assets	1,050,000.00
		6,518,239.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,098,648.00
		1,098,648.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	101,906.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,768.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	1,942,503.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	57,354.00
450410102	IAY Administration	226,527.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	402,153.00
450610102	SBI IAY Central Share	2,938,773.00
450610103	PNB-Gant Funds_3(PLAN)	286,631.00
450610104	PNB- Grant Funds_4(IAY PLAN)	22,293,552.00
450610105	PNB- Grant Funds_5(TSC)	2,564,777.00
450610106	PNB- CDP Grant Funds_6	1,996,782.00
450610107	SBI (IWMP)Grant Funds_7	1,111,678.00
450610108	PNB IWMP - Grant	823,825.00
450610109	State Bank of India SIG for SHG,	4,334.00
450630101	PTS Co-operative Bank - Grant Funds_8	100.00
450630102	IAY state share loan SCB VLKA grant Funds_2	0.00
450630103	Co-operative Bank - 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	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		34,752,663.00

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

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	48,020.00
140000000	Fees & User Charges	145,521.00
150000000	Sale & Hire Charges	64,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	3,301,797.00
171000000	Interest Earned	27,019.00
180000000	Other Income	2,000.00
		3,589,257.00
LESS		
210000000	Establishment Expenses	1,095,335.00
220000000	Administrative Expenses	2,737,017.00
230000000	Operations & Maintenance	331,502.00
250000000	Decentralised Plan Programme - Productive Sector	8,723,951.00
251000000	Decentralised Plan Programme - Service Sector	67,167,406.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,536,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	224,379.00
255000000	Maintenance Projects	6,284,512.00
280000000	Prior Period Item	(60,223.00)
450000000	Cash and Bank balance	868,750.00
		98,908,660.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(95,319,403.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	48,540,363.00
330000000	Secured Loans	(9,125,515.00)
340000000	Deposits Received	(343,844.00)
350000000	Other Liabilities	(69,018.00)
		39,001,986.00
LESS		
410000000	Fixed Assets	6,444,071.00
412000000	Capital Work In Progress	1,098,648.00
		7,542,719.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31,459,267.00
GRAND TOTAL (A+B+C)		(63,860,136.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(89,896,420.00)
		(89,896,420.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		89,896,420.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,752,663.00)
		(34,752,663.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34,752,663.00

Account Head Code	Account Head	Amount
Net increase/ (decrease) in cash and cash equivalents		(55,143,757.00)

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2015 to 31-March-2016

	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	870.00	48,890.00	0.00	48,020.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,000.00	3,000.00	0.00	0.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	183,423.00	0.00	183,423.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	37,900.00	0.00	37,900.00
150120103	Sale of Scrap	0.00	0.00	0.00	27,000.00	0.00	27,000.00
160100101	Development Fund - General	0.00	0.00	0.00	34,562,587.00	0.00	34,562,587.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,897,575.00	0.00	12,897,575.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	601,000.00	0.00	601,000.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,571,249.00	0.00	3,571,249.00
160100501	General Purpose Fund	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	13,162,297.00	0.00	13,162,297.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	7,882,000.00	0.00	7,882,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	199,500.00	0.00	199,500.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	28,068.00	0.00	28,068.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	2,744,982.00	0.00	2,744,982.00
160100705	Grant for Festivals	0.00	0.00	0.00	4,000.00	0.00	4,000.00
160100799	Other Revenue Grants	0.00	0.00	5,499,911.00	35,306,885.00	0.00	29,806,974.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	12,515,500.00	0.00	12,515,500.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	9,543,006.00	0.00	9,543,006.00
171100101	Interest from Bank Accounts	0.00	0.00	24,425.00	27,019.00	0.00	2,594.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2,000.00	0.00	2,000.00
210100106	Salaries - Contract Staff	0.00	0.00	98,850.00	0.00	98,850.00	0.00

	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	26,100.00	0.00	26,100.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	165,451.00	4,500.00	160,951.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,609.00	2,339.00	11,270.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	11,960.00	0.00	11,960.00	0.00
210200204	Festival Allowance	0.00	0.00	900.00	0.00	900.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,464.00	0.00	2,464.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	84,107.00	0.00	84,107.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,764.00	7,300.00	2,464.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	69,287.00	0.00	69,287.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	145,200.00	0.00	145,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	449,291.00	0.00	449,291.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,464.00	0.00	2,464.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,985.00	0.00	2,985.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,325.00	0.00	2,325.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	5,850.00	0.00	5,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	18,300.00	0.00	18,300.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	544.00	0.00	544.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	612.00	0.00	612.00	0.00
220100299	Other items	0.00	0.00	324,928.00	0.00	324,928.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	62,717.00	0.00	62,717.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	539,482.00	25,035.00	514,447.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,068.00	0.00	4,068.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	18,317.00	0.00	18,317.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	36,235.00	3,186.00	33,049.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	33,435.00	0.00	33,435.00	0.00
220120103	Postage Expenses	0.00	0.00	3,075.00	0.00	3,075.00	0.00
220200101	Purchase of Books	0.00	0.00	750,000.00	0.00	750,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	32,838.00	0.00	32,838.00	0.00
220210102	Stationery Expenses	0.00	0.00	7,770.00	0.00	7,770.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,149.00	0.00	23,149.00	0.00
220520102	Consultancy Fees	0.00	0.00	4,338.00	0.00	4,338.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	58,840.00	2,200.00	56,640.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,806.00	0.00	4,806.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	8,650.00	0.00	8,650.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	868,780.00	88,990.00	779,790.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	159,808.00	0.00	159,808.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	72,832.00	0.00	72,832.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	460.00	0.00	460.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	111,047.00	16,277.00	94,770.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,632.00	0.00	3,632.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	739,206.00	0.00	739,206.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,776,602.00	7,202.00	2,769,400.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	951,147.00	148,920.00	802,227.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	847,085.00	47,085.00	800,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	2,866,350.00	163,868.00	2,702,482.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	567,176.00	111,000.00	456,176.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	96,000.00	0.00	96,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	28,068.00	0.00	28,068.00	0.00
251200903	Sanitation-TSP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251300101	Housing-General	0.00	0.00	48,913,700.00	2,912,158.00	46,001,542.00	0.00
251300102	Housing-SCP	0.00	0.00	36,582,644.00	658,000.00	35,924,644.00	0.00
251300103	Housing-TSP	0.00	0.00	2,247,250.00	77,500.00	2,169,750.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,106,300.00	0.00	1,106,300.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	321,454.00	0.00	321,454.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	926,988.00	0.00	926,988.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	46,660.00	0.00	46,660.00	0.00
252100701	Office Electrification - General	0.00	0.00	6,800.00	0.00	6,800.00	0.00
252200101	Roads-General	0.00	0.00	5,131,788.00	0.00	5,131,788.00	0.00
252200102	Roads-SCP	0.00	0.00	4,383,644.00	0.00	4,383,644.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	559,883.00	0.00	559,883.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	83,435.00	0.00	83,435.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,684,468.00	313,987.00	1,370,481.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	76,021.00	76,021.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	300,400.00	0.00	300,400.00	0.00
253101201	Payments to IKM	0.00	0.00	46,251.00	0.00	46,251.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	911,798.00	0.00	911,798.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,228,423.00	0.00	2,228,423.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	3,110,933.00	123,119.00	2,987,814.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	156,477.00	0.00	156,477.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	110,809.00	0.00	110,809.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	169,153.00	0.00	169,153.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	136,950.00	136,950.00	0.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	147,000.00	0.00	147,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	145,496.00	0.00	145,496.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	115,864.00	0.00	115,864.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	105,000.00	0.00	105,000.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	9,575.00	0.00	9,575.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	15,760.00	0.00	15,760.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	5,500.00	78,242.00	0.00	72,742.00
280800501	Prior Period - Programme Expenses	0.00	0.00	4,126,788.00	631,005.00	3,495,783.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	4,918,291.00	0.00	4,918,291.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	345,000.00	0.00	345,000.00
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	72872.00	0.00	0.00	0.00	72,872.00
312100101	Capital Contribution	0.00	6442184.00	0.00	3,045,100.00	0.00	9,487,284.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	9140.00	20,731.00	15,106.00	0.00	3,515.00
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	2456714.00	28,068.00	136,131.00	0.00	2,564,777.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	20795.00	3,244,982.00	4,335,865.00	0.00	1,111,678.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1881714.00	0.00	115,068.00	0.00	1,996,782.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	370000.00	0.00	28,638.00	0.00	398,638.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	14584581.00	17,328,720.00	5,682,912.00	0.00	2,938,773.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	6798553.00	35,372,841.00	28,574,288.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2366738.00	13,054,052.00	10,687,314.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	2126313.00	5,649,618.00	3,523,305.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	270113.00	0.00	16,518.00	0.00	286,631.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4086.00	0.00	248.00	0.00	4,334.00
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	55070.00	0.00	2,284.00	0.00	57,354.00
320200312	Grant for Festivals	0.00	0.00	4,000.00	4,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	17995355.00	22,978,165.00	5,806,635.00	0.00	823,825.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	220,114.00	220,114.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	120,000.00	120,000.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	300,000.00	300,000.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	4193475.00	10,583,006.00	7,575,647.00	0.00	1,186,116.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	23901628.00	14,083,928.00	3,388,617.00	0.00	13,206,317.00
320800101	Beneficiary Contributions	0.00	625525.00	894,150.00	397,125.00	0.00	128,500.00
330500102	Secured Loan from Co-operative Banks	0.00	4636309.00	6,690,184.00	2,053,875.00	0.00	0.00
330500199	Secured Loan from Other Banks	0.00	7276750.00	3,750,000.00	0.00	0.00	3,526,750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	0.00	15,000.00	15,000.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	11000.00	11,000.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340100202	Suppliers' Security Deposit	0.00	1950.00	1,950.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	359371.00	369,174.00	24,330.00	0.00	14,527.00
340109901	Other Deposits	0.00	65292.00	65,292.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	12,361.00	12,361.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	49,581.00	49,581.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	12,361.00	12,361.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	2510.00	5,830.00	3,320.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	32402.00	37,902.00	5,500.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	6,900.00	6,900.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	8983007.00	14,524,774.00	13,442,886.00	0.00	7,901,119.00
410200101	Buildings -Markets	0.00	0.00	1,236,146.00	0.00	1,236,146.00	0.00
410200199	Buildings -Others	2,013,909.00	0.00	1,319,665.00	0.00	3,333,574.00	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
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	1,127,111.00	0.00	1,127,111.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	491,186.00	0.00	491,186.00	0.00
410600101	Electricity - Micro Hydel Project	627,000.00	0.00	1,485,000.00	0.00	2,112,000.00	0.00
410710102	Movable Assets - Vehicles	734,999.00	0.00	0.00	0.00	734,999.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	995,290.00	0.00	326,697.00	0.00	1,321,987.00	0.00
410710199	Movable Assets -Others	727,480.00	0.00	0.00	0.00	727,480.00	0.00
410800101	Other Fixed Assets	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	42509.00	0.00	110,809.00	0.00	153,318.00
411320101	Accumulated Depreciation -Waterways	0.00	10983.00	0.00	169,153.00	0.00	180,136.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	31350.00	0.00	0.00	0.00	31,350.00
411500101	Accumulated Depreciation- Vehicles	0.00	147000.00	0.00	147,000.00	0.00	294,000.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	145,496.00	0.00	145,496.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	142492.00	0.00	115,864.00	0.00	258,356.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	105,000.00	0.00	105,000.00
412010101	Capital Work In Progress	4,918,291.00	0.00	1,098,648.00	5,435,857.00	581,082.00	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	45,482,010.00	45,482,010.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	72,414.00	0.00	625,895.00	596,403.00	101,906.00	0.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,666.00	0.00	102.00	0.00	1,768.00	0.00
450250101	BPFA-I	3,804,673.00	0.00	81,586.00	3,886,259.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	7,038,122.00	5,095,619.00	1,942,503.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	55,070.00	0.00	2,284.00	0.00	57,354.00	0.00
450410102	IAY Administration	0.00	0.00	286,005.00	59,478.00	226,527.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	379,140.00	0.00	100,215.00	77,202.00	402,153.00	0.00
450610102	SBI IAY Central Share	14,584,581.00	0.00	5,851,401.00	17,497,209.00	2,938,773.00	0.00
450610103	PNB-Gant Funds_3(PAN)	270,113.00	0.00	16,518.00	0.00	286,631.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	37,078,110.00	0.00	24,957,135.00	39,741,693.00	22,293,552.00	0.00
450610105	PNB- Grant Funds_5(TSC)	2,456,714.00	0.00	136,131.00	28,068.00	2,564,777.00	0.00
450610106	PNB- CDP Grant Funds_6	1,881,714.00	0.00	115,068.00	0.00	1,996,782.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610107	SBI (IWMP)Grant Funds_7	20,795.00	0.00	4,499,733.00	3,408,850.00	1,111,678.00	0.00
450610108	PNB IWMP - Grant	17,995,355.00	0.00	5,946,635.00	23,118,165.00	823,825.00	0.00
450610109	State Bank of India SIG for SHG,	4,086.00	0.00	248.00	0.00	4,334.00	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	100.00	0.00	0.00	0.00	100.00	0.00
450630102	IAY state share loan SCB VLKA ggrant Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450630103	Co-operative Bank - Grant Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	185.00	0.00	4,936.00	5,121.00	0.00	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00	0.00	0.00	0.00	0.00	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	100.00	0.00	0.00	100.00	0.00	0.00
450650101	BPFA-II	6,798,553.00	0.00	2,288,895.00	9,087,448.00	0.00	0.00
450650102	BPFA-III	2,126,313.00	0.00	123,119.00	2,249,432.00	0.00	0.00
450650105	BPFA-III_4	2,366,738.00	0.00	0.00	2,366,738.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	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	7,276,750.00	0.00	0.00	3,750,000.00	3,526,750.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	108,071,645.00	108,071,645.00	395,327,028.00	395,327,028.00	503,398,673.00	503,398,673.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary