

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(18903204.00)
312000000	Reserves	B-3	35426779.00
	Total Reserve& Surplus		16523575.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	33981580.00
	Total Grants,Contributions for specific purposes		33981580.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	28051.00
350000000	Other Liabilities	B-9	11762460.00
	Total Current Liabilities and Provisions		11790511.00
	TOTAL LIABILITIES		62295666.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	17809200.00
411000000	Accumulated Depreciation	B-11	(2410976.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		15398224.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	46897442.00
460000000	Loans, Advances and Deposits	B-18	0.00
	Total Current Assets,Loans and Advances		46897442.00
	TOTAL ASSETS		62295666.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	(21,057,068.00)	
	Total Panchayat Fund - General Fund	(18,903,204.00)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	35,426,779.00	
	Total Reserves	35,426,779.00	

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	
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	23,442.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,705,715.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,507,290.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,051,410.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	123,609.00	
320200299	Fund for Transferred Institutions - Others- Capital	298,269.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,555.00	
320200309	Literacy Scheme Grant	99,786.00	
320200312	Grant for Festivals	3,863.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	400,000.00	

320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	7,107,036.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	18,174,381.00	
320800101	Beneficiary Contributions	478,709.00	
	Total Grants & Contribution for Specific Purposes	33,981,580.00	

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>
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00	
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100301	Contractors' Retention	22,051.00	
	Total Deposits Received	28,051.00	

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	926.00	
350800299	Other Liabilities	11,761,534.00	
	Total Other Liabilities (Sundry Creditors)	11,762,460.00	

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	

410710103	Movable Assets - Office Equipments & Other Equipments	4,793,211.00	
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	(283,972.00)	
411320101	Accumulated Depreciation -Waterways	(268,373.00)	
411330101	Accumulated Depreciation -Public Lighting	(211,200.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(31,350.00)	
411500101	Accumulated Depreciation- Vehicles	(440,999.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(429,031.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(536,051.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(210,000.00)	
	Total Fixed Assets	15,398,224.00	

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>
	Total Capital Work In Progress	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	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)	180,682.00	
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,858.00	
450250110	Treasury TSB A/C	2,488,573.00	
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	99,786.00	
450410102	IAY Administration	23,442.00	
450410103	Punjab National Bank PMKSY	6,456.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	127,124.00	
450610103	PNB-Gant Funds_3(PAN)	298,269.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	33,428,171.00	

450610105	PNB- Grant Funds_5(TSC)	2,705,715.00	
450610106	PNB- CDP Grant Funds_6	2,051,410.00	
450610107	SBI (IWMP)Grant Funds_7	2,500,834.00	
450610108	PNB IWMP - Grant	2,980,467.00	
450610109	State Bank of India SIG for SHG,	4,555.00	
450630101	PTS Co-operative Bank - Grant Funds_8	100.00	
	Total Cash and Bank Balances	46,897,442.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Loans,advances and deposits	0.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2017

24/09/2026

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	2,917,044.00	41,246,317.00	44,163,361.00	65,220,429.00	21,057,068.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	5,070,908.00	41,246,317.00	46,317,225.00	65,220,429.00	18,903,204.00

Kodakara Block Panchayat

24/09/2026

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	41,600.00
140000000	Fees & User Charges	I-4(b)	
150000000	Sale & Hire Charges	I-5(b)	36,099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	41,162,278.00
171000000	Interest Earned	I-8	6,340.00
A	Total-Income		41,246,317.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,659,285.00
220000000	Administrative Expenses	I-11(b)	2,596,673.00
230000000	Operations & Maintenance	I-12(b)	419,988.00
240000000	Interest & Finance Charges	I-13	1,483,082.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,723,508.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,610,741.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,951,407.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,349,034.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	20,300.00
272000000	Depreciation	I-17(a)	1,243,320.00
B	Total-Expenditure		64,057,338.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(22,811,021.00)
D= 280000000	Prior Period Item	I-18	1,163,091.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(23,974,112.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	41,600.00	
	Total Rental Income from Panchayat Properties	41,600.00	

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

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

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	36,099.00	
	Total Sale & Hire Charges-Income Head -wise	36,099.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	7,481,333.00	
160100102	Development Fund - Special Component Plan	310,030.00	
160100402	Maintenance Fund - Non-Road Assets	1,237,531.00	
160100501	General Purpose Fund	3,303,996.00	
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	10,140.00	
160100608	Indira Awas Yojana (IAY) - General	2,541,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	2,936,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	495,500.00	
160100613	Total Sanitation Campaign (TSC)	230,738.00	
160100619	Integrated Child Development Scheme (ICDS)	26,450.00	
160100624	Integrated Watershed Management Programme (IWMP)	6,851,275.00	
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	289,170.00	
160100716	Grant for Keralolsavam	130,000.00	
160100799	Other Revenue Grants	2,371,369.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,129,375.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	7,818,371.00	
	Total Revenue Grants, Contributions & Subsidies	41,162,278.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	6,340.00	
	Total Interest Earned	6,340.00	

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	30,525.00	
210100107	Salaries - Honorary Staff	50,858.00	
210100201	Wages - Daily Wages Staff	203,406.00	
210200102	Travelling Allowances - Permanent Staff	15,920.00	
210200105	Travelling Allowances - Daily Wages Staff	12,780.00	
210200206	Telephone Allowance Secretary	2,688.00	
210200301	Monthly Honorarium - President	146,000.00	
210200303	Telephone Allowance - President	10,688.00	
210200304	Monthly Honorarium - Vice President	120,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	264,000.00	
210200306	Monthly Honorarium - Members	760,000.00	
210200307	Telephone Allowance □ Vice President	2,688.00	
210200401	Sitting Fee of President	2,075.00	
210200402	Sitting Fee of Vice President	2,025.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,825.00	
210200404	Sitting Fee of Members	18,465.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,312.00	
210200504	Travelling Allowance of Members	4,030.00	
	Total Establishment Expenditures-Expenditure head-wise	1,659,285.00	

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>
220100399	Other Taxes/ Duties	3,000.00	
220110101	Electricity Charges - Office	67,735.00	
220110102	Electricity Charges - Transferred Institutions	553,482.00	
220110103	Water Charges - Office	2,248.00	
220110104	Water Charges - Transferred Institutions	38,716.00	
220120101	Telephone Expenses - Office	52,017.00	
220120102	Telephone Expenses - Transferred Institutions	33,621.00	
220210101	Printing Charges	13,311.00	
220210102	Stationery Expenses	47,506.00	
220400101	Insurance of Vehicles	24,846.00	
220600101	Newspaper Advertisement Charges	107,346.00	
220610199	Other Membership and Subscriptions	6,353.00	
220800105	Ceremonies, Entertainments and Receptions	3,000.00	
220800199	Other Administrative Expenses	1,643,492.00	
	Total Administrative Expenditures-Expenditure head-wise	2,596,673.00	

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	147,694.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,123.00	
230400101	Vehicle Hire Charges	20,968.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	143,753.00	
230500999	Repairs & Maintenance - Movable Assets Others	13,450.00	
	Total Operations & Maintenance-Expenditure head-wise	419,988.00	

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>
240500199	Interest on loans from other Banks	1,482,967.00	
240700101	Bank Charges	115.00	
	Total Interest & Finance Charges	1,483,082.00	

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	4,195,853.00	
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	6,851,275.00	
250101101	Agriculture and Related Sectors - Vegetables - General	987,928.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	788,452.00	
	Total Decentralised Plan Programme - Productive Sector	13,723,508.00	

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>
251100701	Sports-General	7,574.00	
251100801	Youth Welfare-General	100,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	289,170.00	
251200401	Medicines-General	500,000.00	
251200802	Drinking Water-SCP	491,701.00	
251200901	Sanitation-General	230,738.00	
251202503	Drinking Water - Public - TSP	673,455.00	
251300101	Housing-General	6,633,706.00	
251300102	Housing-SCP	22,599,258.00	
251300103	Housing-TSP	1,369,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,080,425.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301301	EMS Total Housing Program-General	3,526,750.00	
251600401	General Economic Services- Surveys and Studies-General	5,250.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	103,714.00	
	Total Decentralised Plan Programme - Service Sector	38,610,741.00	

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>
252200102	Roads-SCP	1,322,667.00	
252201201	Other Programs in Infrastructure Sector-General	737,531.00	
252300101	Public Buildings-General	891,209.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,951,407.00	

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>

253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,306,727.00	
253101201	Payments to IKM	42,307.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,349,034.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	20,300.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	20,300.00	

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	130,654.00	
272320101	Depreciation -Waterways	88,237.00	
272330101	Depreciation -Public Lighting	211,200.00	
272500101	Depreciation- Vehicles	146,999.00	
272600101	Depreciation - Office & Other Equipments	283,535.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,695.00	
272800101	Depreciation - Other Fixed Assets	105,000.00	
	Total Depreciation	1,243,320.00	

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	666,709.00	
280800201	Prior Period - Administrative Expenses	(1,400.00)	
280800501	Prior Period - Programme Expenses	497,782.00	
	Total Prior Period Items(Net)	1,163,091.00	

Software support: Information Kerala Mission

Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	34,752,663.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	41,600.00
140000000	Fees & User Charges	RP-4	0.00
150000000	Sale & Hire Charges	RP-5	36,099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,303,996.00
171000000	Interest Earned	RP-9	6,340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	70,149,755.00
350000000	Other Liabilities	RP-36	14,945,562.00
Non Operating			
340000000	Deposits Received	RP-34	17,461.00
350000000	Other Liabilities	RP-36	1,806.00
Grand Total			123,255,282.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,659,285.00
220000000	Administrative Expenses	RP-12	2,336,673.00
230000000	Operations & Maintenance	RP-13	419,988.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	13,723,508.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,111,491.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,951,407.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,349,034.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	20,300.00
280000000	Prior Period Item	RP-26	-84,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,310,138.00
350000000	Other Liabilities	RP-36	11,751,856.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,483,082.00
330000000	Secured Loans	RP-32	3,526,750.00
340000000	Deposits Received	RP-34	4,937.00
350000000	Other Liabilities	RP-36	880.00
410000000	Fixed Assets	RP-38	4,793,211.00
Closing Balance			
	Bank	RP-40(b)	46,897,442.00
	Cash	RP-40(b)	0.00
Grand Total			123,255,282.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
Code	Head Of Account	Amount
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(PAN)	286,631.00
450610104	PNB- Grant Funds_4(IAY PAN)	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 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	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(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	41,600.00
		41,600.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	0.00
		0.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	36,099.00
		36,099.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100207	Fund for Transferred Institutions - Allopathy	0.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

160100501	General Purpose Fund	3,303,996.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100799	Other Revenue Grants	0.00
		3,303,996.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	6,340.00
		6,340.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District P	33,582.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	371,676.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	8,246,887.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	81,078.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	14,141.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	71,243.00
320200101	Development Fund - General - Capital	23,479,102.00
320200102	Development Fund - Special Component Plan - Capital	9,213,788.00
320200103	Development Fund - Tribal Sub-Plan - Capial	673,455.00
320200109	Maintenance Fund Non-Road Assets	1,602,044.00
320200299	Fund for Transferred Institutions - Others- Capital	11,638.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	221.00
320200309	Literacy Scheme Grant	42,432.00
320200312	Grant for Festivals	3,863.00
320200323	Grant for Keralolsavam	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,501,344.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	400,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	13,599,291.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	10,097,439.00
320800101	Beneficiary Contributions	706,531.00
		70,149,755.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110199	Other Employee Liabilities Payable	400.00
350800299	Other Liabilities	14,945,162.00
		14,945,562.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	12,461.00
		17,461.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300103	Government and Other Dues Payable - Value Added Tax	1,806.00
		1,806.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	30,525.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

210100107	Salaries - Honorarium Staff	50,858.00
210100201	Wages - Daily Wages Staff	203,406.00
210200102	Travelling Allowances - Permanent Staff	15,920.00
210200105	Travelling Allowances - Daily Wages Staff	12,780.00
210200206	Telephone Allowance Secretary	2,688.00
210200301	Monthly Honorarium - President	146,000.00
210200303	Telephone Allowance - President	10,688.00
210200304	Monthly Honorarium - Vice President	120,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	264,000.00
210200306	Monthly Honorarium - Members	760,000.00
210200307	Telephone Allowance □ Vice President	2,688.00
210200401	Sitting Fee of President	2,075.00
210200402	Sitting Fee of Vice President	2,025.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,825.00
210200404	Sitting Fee of Members	18,465.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,312.00
210200504	Travelling Allowance of Members	4,030.00
		1,659,285.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220100399	Other Taxes/ Duties	3,000.00
220110101	Electricity Charges - Office	67,735.00
220110102	Electricity Charges - Transferred Institutions	553,482.00
220110103	Water Charges - Office	2,248.00
220110104	Water Charges - Transferred Institutions	38,716.00
220120101	Telephone Expenses - Office	52,017.00
220120102	Telephone Expenses - Transferred Institutions	33,621.00
220210101	Printing Charges	13,311.00
220210102	Stationery Expenses	47,506.00
220400101	Insurance of Vehicles	24,846.00
220600101	Newspaper Advertisement Charges	107,346.00
220610199	Other Membership and Subscriptions	6,353.00
220800101	Keralolsavam	0.00
220800105	Ceremonies, Entertainments and Receptions	3,000.00
220800199	Other Administrative Expenses	1,383,492.00
		2,336,673.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	147,694.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,123.00
230400101	Vehicle Hire Charges	20,968.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	143,753.00
230500999	Repairs & Maintenance - Movable Assets Others	13,450.00
		419,988.00

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	4,195,853.00
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	6,851,275.00
250101101	Agriculture and Related Sectors - Vegetables - General	987,928.00
250104601	Dairy Development -Storage and Marketing- General	700,000.00
250200501	Minor Irrigation-Lift Irrigation - General	788,452.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

		13,723,508.00
RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100701	Sports-General	7,574.00
251100801	Youth Welfare-General	100,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	289,170.00
251200401	Medicines-General	500,000.00
251200802	Drinking Water-SCP	491,701.00
251200901	Sanitation-General	230,738.00
251202503	Drinking Water - Public - TSP	673,455.00
251300101	Housing-General	4,092,706.00
251300102	Housing-SCP	19,663,258.00
251300103	Housing-TSP	873,500.00
251300601	Programs for Physically/ Mentally Challenged-General	1,080,425.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251600401	General Economic Services- Surveys and Studies-General	5,250.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	103,714.00
		29,111,491.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200102	Roads-SCP	1,322,667.00
252201201	Other Programs in Infrastructure Sector-General	737,531.00
252300101	Public Buildings-General	891,209.00
		2,951,407.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,306,727.00
253101201	Payments to IKM	42,307.00
		1,349,034.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	20,300.00
		20,300.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800201	Prior Period - Administrative Expenses	-1,400.00
280800501	Prior Period - Programme Expenses	-83,300.00
		-84,700.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,953,816.00
320200323	Grant for Keralolsavam	0.00
320800101	Beneficiary Contributions	356,322.00
		3,310,138.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

350110199	Other Employee Liabilities Payable	400.00
350800299	Other Liabilities	11,751,456.00
		11,751,856.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500199	Interest on loans from other Banks	1,482,967.00
240700101	Bank Charges	115.00
		1,483,082.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
330500199	Secured Loan from Other Banks	3,526,750.00
		3,526,750.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	4,937.00
		4,937.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	880.00
		880.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710103	Movable Assets - Office Equipments & Other Equipments	4,793,211.00
		4,793,211.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	180,682.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,858.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	2,488,573.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	99,786.00
450410102	IAY Administration	23,442.00
450410103	Punjab National Bank PMKSY	6,456.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	127,124.00
450610102	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PPLAN)	298,269.00
450610104	PNB- Grant Funds_4(IAY PLAN)	33,428,171.00
450610105	PNB- Grant Funds_5(TSC)	2,705,715.00
450610106	PNB- CDP Grant Funds_6	2,051,410.00
450610107	SBI (IWMP)Grant Funds_7	2,500,834.00
450610108	PNB IWMP - Grant	2,980,467.00
450610109	State Bank of India SIG for SHG,	4,555.00
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

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

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
		46,897,442.00

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

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Accounts Officer

Secretary

Kodakara Block Panchayat CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	41,600.00
140000000	Fees & User Charges	0.00
150000000	Sale & Hire Charges	36,099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	3,120,411.00
171000000	Interest Earned	32,119.00
		3,230,229.00
LESS		
210000000	Establishment Expenses	1,653,909.00
220000000	Administrative Expenses	2,175,730.00
230000000	Operations & Maintenance	419,988.00
240000000	Interest & Finance Charges	115.00
250000000	Decentralised Plan Programme - Productive Sector	13,667,508.00
251000000	Decentralised Plan Programme - Service Sector	29,111,491.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,951,407.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,286,433.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	20,300.00
280000000	Prior Period Item	(84,700.00)
450000000	Cash and Bank balance	1,265,512.00
		52,467,693.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(49,237,464.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	55,834,292.00
330000000	Secured Loans	(5,009,717.00)
340000000	Deposits Received	12,524.00
350000000	Other Liabilities	926.00
		50,838,025.00
LESS		
410000000	Fixed Assets	4,793,211.00
		4,793,211.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		46,044,814.00
GRAND TOTAL (A+B+C)		(3,192,650.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,752,663.00)
		(34,752,663.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34,752,663.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(46,897,442.00)
		(46,897,442.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		46,897,442.00
Net increase/ (decrease) in cash and cash equivalents		12,144,779.00

KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	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	41,600.00	0.00	41,600.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	24.00	24.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	36,099.00	0.00	36,099.00
160100101	Development Fund - General	0.00	0.00	0.00	7,481,333.00	0.00	7,481,333.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	310,030.00	0.00	310,030.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	30,211.00	30,211.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,237,531.00	0.00	1,237,531.00
160100501	General Purpose Fund	0.00	0.00	0.00	3,303,996.00	0.00	3,303,996.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	10,140.00	0.00	10,140.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	250,749.00	2,791,749.00	0.00	2,541,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	2,936,000.00	0.00	2,936,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	495,500.00	0.00	495,500.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	230,738.00	0.00	230,738.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	26,450.00	0.00	26,450.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	6,851,275.00	0.00	6,851,275.00
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	289,170.00	0.00	289,170.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100799	Other Revenue Grants	0.00	0.00	270,000.00	2,641,369.00	0.00	2,371,369.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	5,129,375.00	0.00	5,129,375.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	7,818,371.00	0.00	7,818,371.00
171100101	Interest from Bank Accounts	0.00	0.00	25,779.00	32,119.00	0.00	6,340.00
210100106	Salaries - Contract Staff	0.00	0.00	30,525.00	0.00	30,525.00	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	65,358.00	14,500.00	50,858.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	205,356.00	1,950.00	203,406.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,687.00	767.00	15,920.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,780.00	0.00	12,780.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,688.00	0.00	2,688.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	146,000.00	0.00	146,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	10,688.00	0.00	10,688.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	120,000.00	0.00	120,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	264,000.00	0.00	264,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	760,000.00	0.00	760,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,688.00	0.00	2,688.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,075.00	0.00	2,075.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,025.00	0.00	2,025.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,825.00	0.00	6,825.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	18,465.00	0.00	18,465.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,312.00	0.00	6,312.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,030.00	0.00	4,030.00	0.00
220100299	Other items	0.00	0.00	21,600.00	21,600.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	67,735.00	0.00	67,735.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	553,482.00	0.00	553,482.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,248.00	0.00	2,248.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	38,716.00	0.00	38,716.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	52,241.00	224.00	52,017.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	33,621.00	0.00	33,621.00	0.00
220210101	Printing Charges	0.00	0.00	13,311.00	0.00	13,311.00	0.00
220210102	Stationery Expenses	0.00	0.00	47,506.00	0.00	47,506.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	32,338.00	7,492.00	24,846.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	107,346.00	0.00	107,346.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,353.00	0.00	6,353.00	0.00
220800101	Keralolsavam	0.00	0.00	290,000.00	290,000.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,166,375.00	522,883.00	1,643,492.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	147,694.00	0.00	147,694.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	101,446.00	7,323.00	94,123.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	20,968.00	0.00	20,968.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	143,753.00	0.00	143,753.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	13,450.00	0.00	13,450.00	0.00
240500199	Interest on loans from other Banks	0.00	0.00	2,965,934.00	1,482,967.00	1,482,967.00	0.00
240700101	Bank Charges	0.00	0.00	115.00	0.00	115.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,195,853.00	0.00	4,195,853.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	6,915,457.00	64,182.00	6,851,275.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,498,112.00	510,184.00	987,928.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	788,452.00	0.00	788,452.00	0.00
251100701	Sports-General	0.00	0.00	7,574.00	0.00	7,574.00	0.00
251100801	Youth Welfare-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	289,170.00	0.00	289,170.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	491,701.00	0.00	491,701.00	0.00
251200901	Sanitation-General	0.00	0.00	231,202.00	464.00	230,738.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	673,455.00	0.00	673,455.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	6,641,706.00	8,000.00	6,633,706.00	0.00
251300102	Housing-SCP	0.00	0.00	24,072,920.00	1,473,662.00	22,599,258.00	0.00
251300103	Housing-TSP	0.00	0.00	1,369,000.00	0.00	1,369,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,080,425.00	0.00	1,080,425.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	3,526,750.00	0.00	3,526,750.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	5,250.00	0.00	5,250.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	179,632.00	75,918.00	103,714.00	0.00
252200102	Roads-SCP	0.00	0.00	1,322,667.00	0.00	1,322,667.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	737,531.00	0.00	737,531.00	0.00
252300101	Public Buildings-General	0.00	0.00	891,209.00	0.00	891,209.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	20,294.00	20,294.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	1,306,727.00	0.00	1,306,727.00	0.00
253101201	Payments to IKM	0.00	0.00	42,307.00	0.00	42,307.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	20,300.00	0.00	20,300.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	130,654.00	0.00	130,654.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	88,237.00	0.00	88,237.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	211,200.00	0.00	211,200.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	146,999.00	0.00	146,999.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	283,535.00	0.00	283,535.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	277,695.00	0.00	277,695.00	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	735,434.00	68,725.00	666,709.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	1,400.00	0.00	1,400.00
280800501	Prior Period - Programme Expenses	0.00	0.00	635,287.00	137,505.00	497,782.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2153864.00	0.00	0.00	0.00	2,153,864.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	2917044.00	0.00	0.00	0.00	2,917,044.00
312100101	Capital Contribution	0.00	9487284.00	0.00	25,939,495.00	0.00	35,426,779.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	3515.00	0.00	0.00	0.00	3,515.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	10,140.00	33,582.00	0.00	23,442.00
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	2564777.00	230,738.00	371,676.00	0.00	2,705,715.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	1111678.00	6,851,275.00	8,246,887.00	0.00	2,507,290.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1996782.00	26,450.00	81,078.00	0.00	2,051,410.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	398638.00	289,170.00	14,141.00	0.00	123,609.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	2938773.00	3,010,016.00	71,243.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	25,757,985.00	25,757,985.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	10,687,450.00	10,687,450.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	673,455.00	673,455.00	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	0.00	1,966,557.00	1,966,557.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	286631.00	0.00	11,638.00	0.00	298,269.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4334.00	0.00	221.00	0.00	4,555.00
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	57354.00	0.00	42,432.00	0.00	99,786.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200312	Grant for Festivals	0.00	0.00	0.00	3,863.00	0.00	3,863.00
320200323	Grant for Keralolsavam	0.00	0.00	520,000.00	520,000.00	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	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	823825.00	2,325,169.00	1,501,344.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	400,000.00	0.00	400,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	1186116.00	7,818,371.00	13,739,291.00	0.00	7,107,036.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	13206317.00	5,129,375.00	10,097,439.00	0.00	18,174,381.00
320800101	Beneficiary Contributions	0.00	128500.00	676,427.00	1,026,636.00	0.00	478,709.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	5,009,717.00	5,009,717.00	0.00	0.00
330500199	Secured Loan from Other Banks	0.00	3526750.00	5,009,717.00	1,482,967.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	14527.00	4,937.00	12,461.00	0.00	22,051.00
340109901	Other Deposits	0.00	0.00	0.00	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
350110199	Other Employee Liabilities Payable	0.00	0.00	400.00	400.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	880.00	1,806.00	0.00	926.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	790119.00	21,776,165.00	25,636,580.00	0.00	11,761,534.00
410200101	Buildings -Markets	1,236,146.00	0.00	0.00	0.00	1,236,146.00	0.00
410200199	Buildings -Others	3,333,574.00	0.00	517,566.00	517,566.00	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.)	1,127,111.00	0.00	0.00	0.00	1,127,111.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	491,186.00	0.00	0.00	0.00	491,186.00	0.00
410600101	Electricity - Micro Hydel Project	2,112,000.00	0.00	0.00	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
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	7,436,607.00	2,643,396.00	4,793,211.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,321,987.00	0.00	0.00	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	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	153318.00	0.00	130,654.00	0.00	283,972.00
411320101	Accumulated Depreciation -Waterways	0.00	180136.00	0.00	88,237.00	0.00	268,373.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	211,200.00	0.00	211,200.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	31350.00	0.00	0.00	0.00	31,350.00
411500101	Accumulated Depreciation- Vehicles	0.00	294000.00	0.00	146,999.00	0.00	440,999.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	145496.00	0.00	283,535.00	0.00	429,031.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	258356.00	0.00	277,695.00	0.00	536,051.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	105000.00	0.00	105,000.00	0.00	210,000.00
412010101	Capital Work In Progress	581,082.00	0.00	517,566.00	1,098,648.00	0.00	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	45,810,364.00	45,810,364.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	101,906.00	0.00	318,520.00	239,744.00	180,682.00	0.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,768.00	0.00	90.00	0.00	1,858.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,942,503.00	0.00	6,375,465.00	5,829,395.00	2,488,573.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	57,354.00	0.00	42,432.00	0.00	99,786.00	0.00
450410102	IAY Administration	226,527.00	0.00	33,582.00	236,667.00	23,442.00	0.00
450410103	Punjab National Bank PMKSY	0.00	0.00	1,602,939.00	1,596,483.00	6,456.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	402,153.00	0.00	14,141.00	289,170.00	127,124.00	0.00
450610102	SBI IAY Central Share	2,938,773.00	0.00	154,543.00	3,093,316.00	0.00	0.00
450610103	PNB-Gant Funds_3(PAN)	286,631.00	0.00	11,638.00	0.00	298,269.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	22,293,552.00	0.00	36,163,856.00	25,029,237.00	33,428,171.00	0.00
450610105	PNB- Grant Funds_5(TSC)	2,564,777.00	0.00	372,140.00	231,202.00	2,705,715.00	0.00
450610106	PNB- CDP Grant Funds_6	1,996,782.00	0.00	81,078.00	26,450.00	2,051,410.00	0.00
450610107	SBI (IWMP)Grant Funds_7	1,111,678.00	0.00	8,321,863.00	6,932,707.00	2,500,834.00	0.00
450610108	PNB IWMP - Grant	823,825.00	0.00	13,275,348.00	11,118,706.00	2,980,467.00	0.00
450610109	State Bank of India SIG for SHG,	4,334.00	0.00	221.00	0.00	4,555.00	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 grant 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450630105	IAY State share loan SCB Kallur - Grant Funds_5	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
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	3,526,750.00	0.00	0.00	3,526,750.00	0.00	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	51,876,484.00	51,876,484.00	289,331,585.00	289,331,585.00	341,208,069.00	341,208,069.00

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Accounts Officer

Secretary