

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(9701424.00)
312000000	Reserves	B-3	40147747.00
	Total Reserve& Surplus		30446323.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22555620.00
	Total Grants,Contributions for specific purposes		22555620.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	363156.00
350000000	Other Liabilities	B-9	8305849.00
	Total Current Liabilities and Provisions		8669005.00
	TOTAL LIABILITIES		61670948.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	24175468.00
411000000	Accumulated Depreciation	B-11	(3893025.00)
412000000	Capital Work In Progress	B-11(a)	3701903.00
	Total Fixed Assets		23984346.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1381062.00
450000000	Cash and Bank balance	B-17	35860319.00
460000000	Loans, Advances and Deposits	B-18	445221.00
	Total Current Assets,Loans and Advances		37686602.00
	TOTAL ASSETS		61670948.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	(11,855,288.00)	
	Total Panchayat Fund - General Fund	(9,701,424.00)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	40,147,747.00	
	Total Reserves	40,147,747.00	

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	55.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,812,689.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	40,884.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,079,036.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	128,344.00	
320200299	Fund for Transferred Institutions - Others- Capital	309,564.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,725.00	
320200309	Literacy Scheme Grant	129,210.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	200,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	2,982,299.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	14,457,008.00	
320800101	Beneficiary Contributions	408,291.00	
	Total Grants & Contribution for Specific Purposes	22,555,620.00	

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>
340100101	Contractors' Earnest Money Deposit	22,155.00	
340100102	Suppliers' Earnest Money Deposit	5,000.00	
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100301	Contractors' Retention	334,501.00	
340109901	Other Deposits	500.00	
	Total Deposits Received	363,156.00	

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	26,629.00	
350800101	Liability in respect of Stale Cheques	3,347.00	
350800299	Other Liabilities	8,275,873.00	
	Total Other Liabilities (Sundry Creditors)	8,305,849.00	

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.)	2,893,316.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	491,186.00	
410600101	Electricity - Micro Hydel Project	2,112,000.00	

410710101	Movable Assets - Plant, Machinery& Tools	1,914,432.00	
410710102	Movable Assets - Vehicles	734,999.00	
410710103	Movable Assets - Office Equipments & Other Equipments	7,205,238.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,595,591.00	
410710199	Movable Assets -Others	727,480.00	
410800101	Other Fixed Assets	1,050,000.00	
411200101	Accumulated Depreciation- Buildings	(375,906.00)	
411320101	Accumulated Depreciation -Waterways	(338,231.00)	
411330101	Accumulated Depreciation -Public Lighting	(422,400.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(136,350.00)	
411500101	Accumulated Depreciation- Vehicles	(514,499.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,174,449.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(681,930.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(249,260.00)	
	Total Fixed Assets	20,282,443.00	

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	3,701,903.00	
	Total Capital Work In Progress	3,701,903.00	

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>
431600199	Receivables from Government (redemption amount)	1,381,062.00	
	Total Sundry Debtors(Receivables)	1,381,062.00	

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)	79,125.00	
450210103	SBI GST	45,611.00	
450250110	Treasury TSB A/C	264,088.00	
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	129,210.00	
450410102	IAY Administration	55.00	

450410103	Punjab National Bank PMKSY	6,826.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	131,859.00	
450610103	PNB-Gant Funds_3(PLAN)	309,564.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	30,886,284.00	
450610105	PNB- Grant Funds_5(TSC)	1,816,036.00	
450610106	PNB- CDP Grant Funds_6	2,079,036.00	
450610107	SBI (IWMP)Grant Funds_7	34,058.00	
450610108	PNB IWMP - Grant	5,313.00	
450610109	State Bank of India SIG for SHG,	4,725.00	
450650109	Treasury Special TSB - Joint Venture	68,529.00	
	Total Cash and Bank Balances	35,860,319.00	

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	445,221.00	
	Total Loans, advances and deposits	445,221.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2018

24/09/2026

Schedule B-1 Panchayat Fund- General Fund [Code No 3101]

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	(21,057,068.00)	93,425,501.00	72,368,433.00	84,223,721.00	11,855,288.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,903,204.00	93,425,501.00	74,522,297.00	84,223,721.00	9,701,424.00

Kodakara Block Panchayat

24/09/2026

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	47,900.00
140000000	Fees & User Charges	I-4(b)	14,687.00
150000000	Sale & Hire Charges	I-5(b)	173,628.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	93,081,926.00
171000000	Interest Earned	I-8	3,676.00
180000000	Other Income	I-9	103,684.00
A	Total-Income		93,425,501.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,036,732.00
220000000	Administrative Expenses	I-11(b)	1,953,190.00
230000000	Operations & Maintenance	I-12(b)	1,631,042.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,379,153.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,894,363.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	14,133,363.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	520,079.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	450,000.00
255000000	Maintenance Projects	I-14(e)	4,743,750.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	
272000000	Depreciation	I-17(a)	1,482,049.00
B	Total-Expenditure		84,223,721.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		9,201,780.00
D= 280000000	Prior Period Item	I-18	
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		9,201,780.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	41,400.00	
130300101	Rent from Auditoriums and Halls	5,500.00	
130400101	Daily Rentals from Panchayat Properties	1,000.00	
	Total Rental Income from Panchayat Properties	47,900.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	14,687.00	
	Total Fees & User Charges-Income Head wise	14,687.00	

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	35,882.00	
150120103	Sale of Scrap	121,800.00	
150120105	Sale of empties and waste materials.	15,946.00	
	Total Sale & Hire Charges-Income Head -wise	173,628.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	35,736,528.00	
160100102	Development Fund - Special Component Plan	14,054,194.00	
160100103	Development Fund - Tribal Sub-Plan	760,000.00	
160100206	Fund for Transferred Institutions - Social Welfare	450,000.00	
160100402	Maintenance Fund - Non-Road Assets	4,913,897.00	
160100501	General Purpose Fund	3,283,335.00	
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	23,730.00	
160100608	Indira Awas Yojana (IAY) - General	4,702,328.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	2,079,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	10,500.00	
160100613	Total Sanitation Campaign (TSC)	999,165.00	
160100619	Integrated Child Development Scheme (ICDS)	49,646.00	
160100624	Integrated Watershed Management Programme (IWMP)	3,021,819.00	
160100702	Literacy Scheme Grant	17,900.00	
160300201	Contributions towards Other Schemes - from District Panchayats	13,713,373.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	9,266,511.00	
	Total Revenue Grants, Contributions & Subsidies	93,081,926.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	3,676.00	
	Total Interest Earned	3,676.00	

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>
180400199	Recovery from Employees - Others	5,000.00	
180800199	Miscellaneous Receipts	98,684.00	
	Total Other Income	103,684.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100107	Salaries - Honorarium Staff	12,000.00	
210100201	Wages - Daily Wages Staff	381,615.00	
210200102	Travelling Allowances - Permanent Staff	8,280.00	
210200105	Travelling Allowances - Daily Wages Staff	17,940.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	3,043.00	
210200301	Monthly Honorarium - President	175,200.00	
210200303	Telephone Allowance - President	8,311.00	
210200304	Monthly Honorarium - Vice President	135,729.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	316,800.00	
210200306	Monthly Honorarium - Members	917,239.00	
210200307	Telephone Allowance □ Vice President	3,778.00	
210200401	Sitting Fee of President	3,650.00	
210200402	Sitting Fee of Vice President	3,340.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,525.00	
210200404	Sitting Fee of Members	25,170.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,620.00	
210200504	Travelling Allowance of Members	10,072.00	
	Total Establishment Expenditures-Expenditure head-wise	2,036,732.00	

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	9,275.00	
220110101	Electricity Charges - Office	72,568.00	
220110102	Electricity Charges - Transferred Institutions	488,467.00	
220110103	Water Charges - Office	20,086.00	
220110104	Water Charges - Transferred Institutions	28,018.00	
220120101	Telephone Expenses - Office	55,075.00	
220120102	Telephone Expenses - Transferred Institutions	16,983.00	
220120103	Postage Expenses	5,000.00	
220210101	Printing Charges	31,480.00	
220210102	Stationery Expenses	44,210.00	
220400101	Insurance of Vehicles	37,206.00	
220520102	Consultancy Fees	4,004.00	
220600101	Newspaper Advertisement Charges	68,504.00	
220610199	Other Membership and Subscriptions	14,585.00	

220800101	Keralolsavam	130,000.00	
220800102	Exhibition and Festival Expenses	50,000.00	
220800105	Ceremonies, Entertainments and Receptions	20,290.00	
220800199	Other Administrative Expenses	857,439.00	
	Total Administrative Expenditures-Expenditure head-wise	1,953,190.00	

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	190,345.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,741.00	
230400101	Vehicle Hire Charges	22,140.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,204,683.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,133.00	
	Total Operations & Maintenance-Expenditure head-wise	1,631,042.00	

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>
250100301	Agricultural Development Programs- General	5,759,294.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	2,664,517.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250200201	Minor Irrigation-General	2,982,057.00	
250200501	Minor Irrigation-Lift Irrigation - General	1,973,285.00	
	Total Decentralised Plan Programme - Productive Sector	14,379,153.00	

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	519,048.00	
251100801	Youth Welfare-General	110,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	500,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,188,965.00	
251200201	Public Health Programs -General	522,056.00	
251200302	Health related Special Programs -SCP	96,165.00	
251200401	Medicines-General	450,000.00	
251200801	Drinking Water-General	70,000.00	
251200802	Drinking Water-SCP	2,982,173.00	
251200901	Sanitation-General	1,747,834.00	
251300101	Housing-General	9,588,062.00	
251300102	Housing-SCP	19,574,733.00	
251300103	Housing-TSP	461,100.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,033,022.00	
251300901	Women's Welfare Programs-General	776,415.00	
251301201	Other Social Security Programs-General	778,666.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	347,596.00	
251600601	General Economic Services- Good Governance -General	148,528.00	
	Total Decentralised Plan Programme - Service Sector	42,894,363.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	5,521,393.00	
252200102	Roads-SCP	1,000,453.00	
252300101	Public Buildings-General	4,522,645.00	
252300102	Public Buildings- SCP	3,088,872.00	
	Total Decentralised Plan Programme - Infrastructure Sector	14,133,363.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	461,191.00	
253101201	Payments to IKM	58,888.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	520,079.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	450,000.00	
	Total Expenditures of Transferred Institutions and State Spo	450,000.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	938,092.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,805,658.00	
	Total Maintenance Projects	4,743,750.00	

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

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

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	91,934.00	
272320101	Depreciation -Waterways	69,858.00	
272330101	Depreciation -Public Lighting	211,200.00	
272400101	Depreciation- Plant & Machinery	105,000.00	
272500101	Depreciation- Vehicles	73,500.00	
272600101	Depreciation - Office & Other Equipments	745,418.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	145,879.00	
272800101	Depreciation - Other Fixed Assets	39,260.00	
	Total Depreciation	1,482,049.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Prior Period Items(Net)		

Software support: Information Kerala Mission

Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	46,897,442.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	14,687.00
150000000	Sale & Hire Charges	RP-5	173,628.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63,468,922.00
171000000	Interest Earned	RP-9	3,676.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,160,293.00
350000000	Other Liabilities	RP-36	1,553,103.00
Non Operating			
180000000	Other Income	RP-10	103,684.00
340000000	Deposits Received	RP-34	571,113.00
350000000	Other Liabilities	RP-36	683,050.00
431000000	Sundry Debtors (Receivables)	RP-43	41,400.00
Grand Total			129,677,498.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,036,732.00
220000000	Administrative Expenses	RP-12	1,197,760.00
230000000	Operations & Maintenance	RP-13	1,631,042.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	14,379,153.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	36,102,363.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	14,133,363.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	520,079.00
255000000	Maintenance Projects	RP-20	4,743,750.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	494,281.00
350000000	Other Liabilities	RP-36	5,039,124.00
Non Operating			
340000000	Deposits Received	RP-34	236,008.00
350000000	Other Liabilities	RP-36	653,640.00
410000000	Fixed Assets	RP-38	4,833,132.00
412000000	Capital Work In Progress	RP-40	5,235,039.00
431000000	Sundry Debtors (Receivables)	RP-43	1,381,062.00
460000000	Loans, Advances and Deposits	RP-47	1,200,651.00
Closing Balance			
	Bank	RP-40(b)	35,860,319.00
	Cash	RP-40(b)	0.00
Grand Total			129,677,498.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
Code	Head Of Account	Amount
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(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
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
		46,897,442.00

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	0.00
130300101	Rent from Auditoriums and Halls	5,500.00
130400101	Daily Rentals from Panchayat Properties	1,000.00
		6,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	0.00
140200102	Penalties and Fines - Fines	14,687.00
		14,687.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	35,882.00
150120103	Sale of Scrap	121,800.00
150120105	Sale of empties and waste materials.	15,946.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

		173,628.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	40,047,060.00
160100102	Development Fund - Special Component Plan	14,054,194.00
160100103	Development Fund - Tribal Sub-Plan	760,000.00
160100402	Maintenance Fund - Non-Road Assets	5,324,333.00
160100501	General Purpose Fund	3,283,335.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100799	Other Revenue Grants	0.00
		63,468,922.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	3,676.00
		3,676.00
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	515.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	106,139.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	555,413.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	77,272.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	4,735.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200299	Fund for Transferred Institutions - Others- Capital	11,295.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	170.00
320200309	Literacy Scheme Grant	46,980.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	5,141,774.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	9,996,000.00
320800101	Beneficiary Contributions	220,000.00
		16,160,293.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	312,378.00
350800299	Other Liabilities	1,240,725.00
		1,553,103.00
RP-10 Other Income		
Code	Head Of Account	Amount
180400199	Recovery from Employees - Others	5,000.00
180800199	Miscellaneous Receipts	98,684.00
		103,684.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	47,780.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	521,833.00
340109901	Other Deposits	500.00
		571,113.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300103	Government and Other Dues Payable - Value Added Tax	37,975.00
350300110	Government and Other Dues Payable - CGST	7,223.00
350300111	Government and Other Dues Payable - SGST	7,223.00
350300199	Government and Other Dues Payable - Others	626,330.00
350800101	Liability in respect of Stale Cheques	4,299.00
		683,050.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	41,400.00
		41,400.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100107	Salaries - Honorary Staff	12,000.00
210100201	Wages - Daily Wages Staff	381,615.00
210200102	Travelling Allowances - Permanent Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	17,940.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	3,043.00
210200301	Monthly Honorary - President	175,200.00
210200303	Telephone Allowance - President	8,311.00
210200304	Monthly Honorary - Vice President	135,729.00
210200305	Monthly Honorary - Chairpersons of Standing Committees	316,800.00
210200306	Monthly Honorary - Members	917,239.00
210200307	Telephone Allowance □ Vice President	3,778.00
210200401	Sitting Fee of President	3,650.00
210200402	Sitting Fee of Vice President	3,340.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,525.00
210200404	Sitting Fee of Members	25,170.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,620.00
210200504	Travelling Allowance of Members	10,072.00
		2,036,732.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	9,275.00
220110101	Electricity Charges - Office	72,568.00
220110102	Electricity Charges - Transferred Institutions	176,069.00
220110103	Water Charges - Office	20,086.00
220110104	Water Charges - Transferred Institutions	1,414.00
220120101	Telephone Expenses - Office	55,075.00
220120102	Telephone Expenses - Transferred Institutions	6,603.00
220120103	Postage Expenses	5,000.00
220210101	Printing Charges	31,480.00
220210102	Stationery Expenses	44,210.00
220400101	Insurance of Vehicles	37,206.00
220520102	Consultancy Fees	4,004.00
220600101	Newspaper Advertisement Charges	68,504.00
220610199	Other Membership and Subscriptions	14,585.00
220800102	Exhibition and Festival Expenses	50,000.00
220800105	Ceremonies, Entertainments and Receptions	20,290.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

220800199	Other Administrative Expenses	581,391.00
		1,197,760.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	190,345.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,741.00
230400101	Vehicle Hire Charges	22,140.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,204,683.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,133.00
		1,631,042.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100301	Agricultural Development Programs- General	5,759,294.00
250100801	Agriculture and Related Sectors - Watershed Management- General	2,664,517.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250200201	Minor Irrigation-General	2,982,057.00
250200501	Minor Irrigation-Lift Irrigation - General	1,973,285.00
		14,379,153.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	519,048.00
251100801	Youth Welfare-General	110,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	500,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,188,965.00
251200201	Public Health Programs -General	522,056.00
251200302	Health related Special Programs -SCP	96,165.00
251200401	Medicines-General	450,000.00
251200801	Drinking Water-General	70,000.00
251200802	Drinking Water-SCP	2,982,173.00
251200901	Sanitation-General	1,747,834.00
251300101	Housing-General	4,850,562.00
251300102	Housing-SCP	17,530,733.00
251300103	Housing-TSP	450,600.00
251300601	Programs for Physically/ Mentally Challenged-General	2,033,022.00
251300901	Women's Welfare Programs-General	776,415.00
251301201	Other Social Security Programs-General	778,666.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	347,596.00
251600601	General Economic Services- Good Governance -General	148,528.00
		36,102,363.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,521,393.00
252200102	Roads-SCP	1,000,453.00
252300101	Public Buildings-General	4,522,645.00
252300102	Public Buildings- SCP	3,088,872.00
		14,133,363.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	461,191.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

253101201	Payments to IKM	58,888.00
		520,079.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	938,092.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	3,805,658.00
		4,743,750.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800501	Prior Period - Programme Expenses	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200312	Grant for Festivals	3,863.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	200,000.00
320800101	Beneficiary Contributions	290,418.00
		494,281.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	312,378.00
350800299	Other Liabilities	4,726,746.00
		5,039,124.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	25,625.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	209,383.00
		236,008.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300103	Government and Other Dues Payable - Value Added Tax	12,272.00
350300110	Government and Other Dues Payable - CGST	7,043.00
350300111	Government and Other Dues Payable - SGST	7,043.00
350300199	Government and Other Dues Payable - Others	626,330.00
350800101	Liability in respect of Stale Cheques	952.00
		653,640.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,766,205.00
410710101	Movable Assets - Plant, Machinery& Tools	1,914,432.00
410710103	Movable Assets - Office Equipments & Other Equipments	878,891.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	273,604.00
		4,833,132.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	5,235,039.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

		5,235,039.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	1,381,062.00
		1,381,062.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	130,000.00
460500501	Advance to Implementing Officers	1,070,651.00
		1,200,651.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	79,125.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	45,611.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	264,088.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	129,210.00
450410102	IAY Administration	55.00
450410103	Punjab National Bank PMKSY	6,826.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	131,859.00
450610102	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PLAN)	309,564.00
450610104	PNB- Grant Funds_4(IAY PLAN)	30,886,284.00
450610105	PNB- Grant Funds_5(TSC)	1,816,036.00
450610106	PNB- CDP Grant Funds_6	2,079,036.00
450610107	SBI (IWMP)Grant Funds_7	34,058.00
450610108	PNB IWMP - Grant	5,313.00
450610109	State Bank of India SIG for SHG,	4,725.00
450630101	PTS Co-operative Bank - Grant Funds_8	0.00
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
450650109	Treasury Special TSB - Joint Venture	68,529.00
		35,860,319.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

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Accounts Officer

Secretary

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	47,900.00
140000000	Fees & User Charges	14,687.00
150000000	Sale & Hire Charges	173,628.00
160000000	Revenue Grants, Funds, Contributions & Compensations	63,469,093.00
171000000	Interest Earned	14,971.00
180000000	Other Income	103,684.00
		63,823,963.00
LESS		
210000000	Establishment Expenses	2,029,911.00
220000000	Administrative Expenses	1,275,260.00
230000000	Operations & Maintenance	810,755.00
250000000	Decentralised Plan Programme - Productive Sector	13,505,057.00
251000000	Decentralised Plan Programme - Service Sector	34,032,051.00
252000000	Decentralised Plan Programme - Infrastructure Sector	13,156,633.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	461,191.00
255000000	Maintenance Projects	4,743,750.00
260000000	Grants, Contributions and Compensations from Own Fund	0.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	1,381,062.00
450000000	Cash and Bank balance	1,398,772.00
		72,794,442.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(8,970,479.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	15,017,443.00
340000000	Deposits Received	335,105.00
350000000	Other Liabilities	30,362.00
		15,382,910.00
LESS		
410000000	Fixed Assets	4,833,132.00
412000000	Capital Work In Progress	9,977,416.00
		14,810,548.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		572,362.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,220,651.00
		1,220,651.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,220,651.00)
GRAND TOTAL (A+B+C)		(9,618,768.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(46,897,442.00)
		(46,897,442.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46,897,442.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(35,860,319.00)
		(35,860,319.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35,860,319.00
Net increase/ (decrease) in cash and cash equivalents		(11,037,123.00)

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	52,400.00	93,800.00	0.00	41,400.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,500.00	0.00	5,500.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	120.00	120.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	14,687.00	0.00	14,687.00
150110101	Sale of Tender Forms	0.00	0.00	3,424.00	39,306.00	0.00	35,882.00
150120103	Sale of Scrap	0.00	0.00	0.00	121,800.00	0.00	121,800.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	15,946.00	0.00	15,946.00
160100101	Development Fund - General	0.00	0.00	4,310,532.00	40,047,060.00	0.00	35,736,528.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	14,054,194.00	0.00	14,054,194.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	760,000.00	0.00	760,000.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	410,436.00	5,324,333.00	0.00	4,913,897.00
160100501	General Purpose Fund	0.00	0.00	0.00	3,283,335.00	0.00	3,283,335.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	23,730.00	0.00	23,730.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	687.00	4,703,015.00	0.00	4,702,328.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	2,079,000.00	0.00	2,079,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	10,500.00	0.00	10,500.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	999,165.00	0.00	999,165.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	49,646.00	0.00	49,646.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	750,815.00	3,772,634.00	0.00	3,021,819.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	17,900.00	0.00	17,900.00
160100799	Other Revenue Grants	0.00	0.00	2,689,952.00	2,689,952.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	13,713,373.00	0.00	13,713,373.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	9,266,511.00	0.00	9,266,511.00
171100101	Interest from Bank Accounts	0.00	0.00	11,295.00	14,971.00	0.00	3,676.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	5,000.00	0.00	5,000.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	98,684.00	0.00	98,684.00
210100107	Salaries - Honorarium Staff	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	419,975.00	38,360.00	381,615.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,280.00	0.00	8,280.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,940.00	0.00	17,940.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,043.00	0.00	3,043.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	175,200.00	0.00	175,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	8,311.00	0.00	8,311.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	135,729.00	0.00	135,729.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	316,800.00	0.00	316,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	917,239.00	0.00	917,239.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	3,778.00	0.00	3,778.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,650.00	0.00	3,650.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,340.00	0.00	3,340.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,525.00	0.00	9,525.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	25,170.00	0.00	25,170.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,620.00	0.00	2,620.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	10,072.00	0.00	10,072.00	0.00
220100299	Other items	0.00	0.00	82,802.00	73,527.00	9,275.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	72,568.00	0.00	72,568.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	488,467.00	0.00	488,467.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110103	Water Charges - Office	0.00	0.00	20,086.00	0.00	20,086.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	28,018.00	0.00	28,018.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	55,075.00	0.00	55,075.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	16,983.00	0.00	16,983.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220210101	Printing Charges	0.00	0.00	31,480.00	0.00	31,480.00	0.00
220210102	Stationery Expenses	0.00	0.00	44,210.00	0.00	44,210.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	37,206.00	0.00	37,206.00	0.00
220520102	Consultancy Fees	0.00	0.00	4,004.00	0.00	4,004.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	68,504.00	0.00	68,504.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	14,585.00	0.00	14,585.00	0.00
220800101	Keralolsavam	0.00	0.00	130,000.00	0.00	130,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,290.00	0.00	20,290.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,648,396.00	790,957.00	857,439.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	190,345.00	0.00	190,345.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	105,741.00	0.00	105,741.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	22,140.00	0.00	22,140.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,204,683.00	0.00	1,204,683.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	122,348.00	14,215.00	108,133.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	5,759,294.00	0.00	5,759,294.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	2,679,268.00	14,751.00	2,664,517.00	0.00
250104601	Dairy Development -Storage and Marketing-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	2,982,057.00	0.00	2,982,057.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	1,973,285.00	0.00	1,973,285.00	0.00
251100701	Sports-General	0.00	0.00	519,048.00	0.00	519,048.00	0.00
251100801	Youth Welfare-General	0.00	0.00	110,000.00	0.00	110,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,188,965.00	0.00	1,188,965.00	0.00
251200201	Public Health Programs -General	0.00	0.00	522,056.00	0.00	522,056.00	0.00
251200302	Health related Special Programs -SCP	0.00	0.00	96,165.00	0.00	96,165.00	0.00
251200401	Medicines-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	2,982,173.00	0.00	2,982,173.00	0.00
251200901	Sanitation-General	0.00	0.00	1,750,690.00	2,856.00	1,747,834.00	0.00
251300101	Housing-General	0.00	0.00	9,588,062.00	0.00	9,588,062.00	0.00
251300102	Housing-SCP	0.00	0.00	19,621,733.00	47,000.00	19,574,733.00	0.00
251300103	Housing-TSP	0.00	0.00	461,100.00	0.00	461,100.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,033,022.00	0.00	2,033,022.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	776,415.00	0.00	776,415.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	778,666.00	0.00	778,666.00	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
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	347,596.00	0.00	347,596.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	148,528.00	0.00	148,528.00	0.00
252200101	Roads-General	0.00	0.00	5,521,393.00	0.00	5,521,393.00	0.00
252200102	Roads-SCP	0.00	0.00	1,000,453.00	0.00	1,000,453.00	0.00
252300101	Public Buildings-General	0.00	0.00	4,522,645.00	0.00	4,522,645.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	3,088,872.00	0.00	3,088,872.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	461,191.00	0.00	461,191.00	0.00
253101201	Payments to IKM	0.00	0.00	58,888.00	0.00	58,888.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	938,092.00	0.00	938,092.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	3,805,658.00	0.00	3,805,658.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	36,802.00	36,802.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	91,934.00	0.00	91,934.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	69,858.00	0.00	69,858.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	211,200.00	0.00	211,200.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	105,000.00	0.00	105,000.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	73,500.00	0.00	73,500.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	745,418.00	0.00	745,418.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	145,879.00	0.00	145,879.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	39,260.00	0.00	39,260.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	457,517.00	457,517.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2153864.00	0.00	0.00	0.00	2,153,864.00
310900101	Excess of Income over Expenditure	21,057,068.00	0.00	0.00	0.00	21,057,068.00	0.00
312100101	Capital Contribution	0.00	35426779.00	0.00	4,720,968.00	0.00	40,147,747.00
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	23442.00	24,074.00	687.00	0.00	55.00
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	2705715.00	999,165.00	106,139.00	0.00	1,812,689.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	2507290.00	3,772,634.00	1,306,228.00	0.00	40,884.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2051410.00	49,646.00	77,272.00	0.00	2,079,036.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	123609.00	0.00	4,735.00	0.00	128,344.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	3,200,000.00	3,200,000.00	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	568,849.00	568,849.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	568,849.00	568,849.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	298269.00	0.00	11,295.00	0.00	309,564.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4555.00	0.00	170.00	0.00	4,725.00
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	99786.00	18,416.00	47,840.00	0.00	129,210.00
320200312	Grant for Festivals	0.00	3863.00	3,863.00	0.00	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	0.00	2,689,952.00	2,689,952.00	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	400000.00	200,000.00	0.00	0.00	200,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	7107036.00	10,354,011.00	6,229,274.00	0.00	2,982,299.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	18174381.00	13,713,373.00	9,996,000.00	0.00	14,457,008.00
320800101	Beneficiary Contributions	0.00	478709.00	290,418.00	220,000.00	0.00	408,291.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500199	Secured Loan from Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	25,625.00	47,780.00	0.00	22,155.00
340100102	Suppliers' Earnest Money Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	1,000.00	1,000.00	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	22051.00	209,383.00	521,833.00	0.00	334,501.00
340109901	Other Deposits	0.00	0.00	0.00	500.00	0.00	500.00
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	0.00	0.00	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
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	926.00	12,272.00	37,975.00	0.00	26,629.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	312,378.00	312,378.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	7,770.00	7,770.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	7,664.00	7,664.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	626,330.00	626,330.00	0.00	0.00
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	2,856.00	6,203.00	0.00	3,347.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	11761534.00	4,727,060.00	1,241,399.00	0.00	8,275,873.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	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.)	1,127,111.00	0.00	1,766,205.00	0.00	2,893,316.00	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
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	1,914,432.00	0.00	1,914,432.00	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	4,793,211.00	0.00	2,412,027.00	0.00	7,205,238.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,321,987.00	0.00	273,604.00	0.00	1,595,591.00	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	283972.00	0.00	91,934.00	0.00	375,906.00
411320101	Accumulated Depreciation -Waterways	0.00	268373.00	0.00	69,858.00	0.00	338,231.00
411330101	Accumulated Depreciation -Public Lighting	0.00	211200.00	0.00	211,200.00	0.00	422,400.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	31350.00	0.00	105,000.00	0.00	136,350.00
411500101	Accumulated Depreciation- Vehicles	0.00	440999.00	0.00	73,500.00	0.00	514,499.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	429031.00	0.00	745,418.00	0.00	1,174,449.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	536051.00	0.00	145,879.00	0.00	681,930.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	210000.00	0.00	39,260.00	0.00	249,260.00
412010101	Capital Work In Progress	0.00	0.00	9,977,416.00	6,275,513.00	3,701,903.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	41,400.00	41,400.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	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
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
431600199	Receivables from Government (redemption amount)	0.00	0.00	1,381,062.00	0.00	1,381,062.00	0.00
450100101	Cash	0.00	0.00	62,729,993.00	62,729,993.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	180,682.00	0.00	760,243.00	861,800.00	79,125.00	0.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	1,858.00	0.00	19.00	1,877.00	0.00	0.00
450210103	SBI GST	0.00	0.00	70,983.00	25,372.00	45,611.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	2,488,573.00	0.00	6,505,973.00	8,730,458.00	264,088.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	99,786.00	0.00	47,496.00	18,072.00	129,210.00	0.00
450410102	IAY Administration	23,442.00	0.00	343.00	23,730.00	55.00	0.00
450410103	Punjab National Bank PMKSY	6,456.00	0.00	423.00	53.00	6,826.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	127,124.00	0.00	4,735.00	0.00	131,859.00	0.00
450610102	SBI IAY Central Share	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB-Gant Funds_3(PAN)	298,269.00	0.00	11,295.00	0.00	309,564.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	33,428,171.00	0.00	13,933,880.00	16,475,767.00	30,886,284.00	0.00
450610105	PNB- Grant Funds_5(TSC)	2,705,715.00	0.00	110,438.00	1,000,117.00	1,816,036.00	0.00
450610106	PNB- CDP Grant Funds_6	2,051,410.00	0.00	77,272.00	49,646.00	2,079,036.00	0.00
450610107	SBI (IWMP)Grant Funds_7	2,500,834.00	0.00	569,741.00	3,036,517.00	34,058.00	0.00
450610108	PNB IWMP - Grant	2,980,467.00	0.00	19,917.00	2,995,071.00	5,313.00	0.00
450610109	State Bank of India SIG for SHG,	4,555.00	0.00	170.00	0.00	4,725.00	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	100.00	0.00	0.00	100.00	0.00	0.00
450630102	IAY state share loan SCB VLKA grrant 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	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	3,393,191.00	3,324,662.00	68,529.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	150,000.00	150,000.00	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	0.00	0.00	1,135,651.00	690,430.00	445,221.00	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	85,763,710.00	85,763,710.00	243,652,864.00	243,652,864.00	329,416,574.00	329,416,574.00

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Accounts Officer

Secretary