

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(2933336.00)
312000000	Reserves	B-3	44040073.00
	Total Reserve& Surplus		41106737.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19649960.00
	Total Grants,Contributions for specific purposes		19649960.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	337735.00
350000000	Other Liabilities	B-9	27778.00
	Total Current Liabilities and Provisions		365513.00
	TOTAL LIABILITIES		61122210.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	39356590.00
411000000	Accumulated Depreciation	B-11	(6259138.00)
412000000	Capital Work In Progress	B-11(a)	4747533.00
	Total Fixed Assets		37844985.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	20613407.00
460000000	Loans, Advances and Deposits	B-18	2663818.00
	Total Current Assets,Loans and Advances		23277225.00
	TOTAL ASSETS		61122210.00

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	(5,087,200.00)	
	Total Panchayat Fund - General Fund	(2,933,336.00)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	44,040,073.00	
	Total Reserves	44,040,073.00	

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	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	320,541.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,880,359.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	6,996.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,152,755.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	133,020.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,430.00	
320200309	Literacy Scheme Grant	175,623.00	
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	91,400.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	14,560,764.00	
320800101	Beneficiary Contributions	119,557.00	
	Total Grants & Contribution for Specific Purposes	19,649,960.00	

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	309,080.00	
340109901	Other Deposits	500.00	
	Total Deposits Received	337,735.00	

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>
350300110	Government and Other Dues Payable - CGST	5,509.00	
350300111	Government and Other Dues Payable - SGST	5,508.00	
350800101	Liability in respect of Stale Cheques	16,761.00	
	Total Other Liabilities (Sundry Creditors)	27,778.00	

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	1,392,806.00	
410200199	Buildings -Others	5,133,574.00	
410300399	Other constructions	1,608,846.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,256,478.00	
410400102	Drinking Water - Reservoirs	552,951.00	
410400103	Drinking Water - Pipe lines	2,654,034.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,073,539.00	
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	8,058,674.00	
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	(517,568.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(413,700.00)	
411320101	Accumulated Depreciation -Waterways	(953,937.00)	
411330101	Accumulated Depreciation -Public Lighting	(633,600.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(327,793.00)	
411500101	Accumulated Depreciation- Vehicles	(587,998.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,556,045.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(841,489.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(427,008.00)	
	Total Fixed Assets	33,097,452.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	4,747,533.00	
	Total Capital Work In Progress	4,747,533.00	

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>
450100101	Cash	3,780.00	
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	92,940.00	

450210103	SBI GST	5,183.00	
450250110	Treasury TSB A/C	981,101.00	
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	175,623.00	
450410103	Punjab National Bank PMKSY	6,996.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	136,535.00	
450610103	PNB-Gant Funds_3(PAN)	320,541.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	14,560,764.00	
450610105	PNB- Grant Funds_5(TSC)	1,880,359.00	
450610106	PNB- CDP Grant Funds_6	2,152,755.00	
450610108	PNB IWMP - Grant	5,430.00	
450650109	Treasury Special TSB - Joint Venture	291,400.00	
	Total Cash and Bank Balances	20,613,407.00	

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>
460100103	Temporary Advance for Official Purposes	152,818.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,420,000.00	
460500501	Advance to Implementing Officers	91,000.00	
	Total Loans, advances and deposits	2,663,818.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2019

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	(11,855,288.00)	87,512,481.00	75,657,193.00	80,744,393.00	5,087,200.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,701,424.00	87,512,481.00	77,811,057.00	80,744,393.00	2,933,336.00

Kodakara Block Panchayat

24/09/2026

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	62,788.00
150000000	Sale & Hire Charges	I-5(b)	58,133.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	87,104,964.00
171000000	Interest Earned	I-8	286,596.00
A	Total-Income		87,512,481.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,345,391.00
220000000	Administrative Expenses	I-11(b)	1,350,948.00
230000000	Operations & Maintenance	I-12(b)	673,315.00
240000000	Interest & Finance Charges	I-13	2,827.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,302,593.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,375,814.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,309,957.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	68,142.00
255000000	Maintenance Projects	I-14(e)	4,804,626.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	94,315.00
272000000	Depreciation	I-17(a)	2,366,113.00
B	Total-Expenditure		79,694,041.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		7,818,440.00
D= 280000000	Prior Period Item	I-18	1,050,352.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		6,768,088.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	49,095.00	
130300101	Rent from Auditoriums and Halls	13,693.00	
	Total Rental Income from Panchayat Properties	62,788.00	

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	58,133.00	
	Total Sale & Hire Charges-Income Head -wise	58,133.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	45,533,638.00	
160100102	Development Fund - Special Component Plan	18,720,539.00	
160100103	Development Fund - Tribal Sub-Plan	770,400.00	
160100299	Fund for Transferred Institutions - Others	309,564.00	
160100402	Maintenance Fund - Non-Road Assets	4,475,774.00	
160100501	General Purpose Fund	4,310,665.00	
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	60.00	
160100608	Indira Awas Yojana (IAY) - General	1,033,712.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	744,000.00	
160100613	Total Sanitation Campaign (TSC)	53.00	
160100624	Integrated Watershed Management Programme (IWMP)	28,926.00	
160100716	Grant for Keralolsavam	35,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	7,530,622.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,612,011.00	
	Total Revenue Grants,Contributions & Subsidies	87,104,964.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	286,596.00	
	Total Interest Earned	286,596.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	210,500.00	
210200102	Travelling Allowances - Permanent Staff	13,800.00	

210200105	Travelling Allowances - Daily Wages Staff	18,185.00	
210200204	Festival Allowance	1,210.00	
210200206	Telephone Allowance Secretary	2,838.00	
210200207	Honorariums to Permanent / Temporary Staff	442,800.00	
210200301	Monthly Honorarium - President	175,200.00	
210200303	Telephone Allowance - President	6,838.00	
210200304	Monthly Honorarium - Vice President	144,234.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	316,800.00	
210200306	Monthly Honorarium - Members	889,829.00	
210200307	Telephone Allowance □ Vice President	2,603.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,750.00	
210200404	Sitting Fee of Members	56,000.00	
210200501	Travelling Allowance of President	17,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,554.00	
	Total Establishment Expenditures-Expenditure head-wise	2,345,391.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	114,529.00	
220110102	Electricity Charges - Transferred Institutions	51,501.00	
220110103	Water Charges - Office	6,488.00	
220110104	Water Charges - Transferred Institutions	13,035.00	
220120101	Telephone Expenses - Office	41,994.00	
220120102	Telephone Expenses - Transferred Institutions	2,470.00	
220200102	Purchase of News Paper	1,480.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	20,441.00	
220210102	Stationery Expenses	14,583.00	
220400101	Insurance of Vehicles	23,330.00	
220520199	Other Professional Fees except Legal Expenses	14,372.00	
220600101	Newspaper Advertisement Charges	49,434.00	
220610102	Subscription for Panchayat Association	4,500.00	
220610199	Other Membership and Subscriptions	1,829.00	
220800101	Keralolsavam	15,000.00	
220800199	Other Administrative Expenses	974,042.00	
	Total Administrative Expenditures-Expenditure head-wise	1,350,948.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	205,251.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,915.00	
230400101	Vehicle Hire Charges	118,420.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	147,456.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	74,273.00	
	Total Operations & Maintenance-Expenditure head-wise	673,315.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

240700101	Bank Charges	2,827.00	
	Total Interest & Finance Charges	2,827.00	

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	4,734,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	17,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	29,018.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	
250200201	Minor Irrigation-General	609,927.00	
250300102	Small scale industries and Micro enterprises - SCP	212,648.00	
	Total Decentralised Plan Programme - Productive Sector	6,302,593.00	

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	1,000,000.00	
251101301	Education-Related Activities - General	30,712.00	
251101302	Education-Related Activities - SCP	5,111,336.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,504,544.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	629,708.00	
251200201	Public Health Programs -General	859,374.00	
251200301	Health related Special Programs -General	150,000.00	
251200401	Medicines-General	550,000.00	
251200901	Sanitation-General	486,885.00	
251202601	Sanitation & Waste Management - Public - General	2,449,080.00	
251300101	Housing-General	17,655,735.00	
251300102	Housing-SCP	19,584,176.00	
251300103	Housing-TSP	388,297.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,268,810.00	
251300901	Women's Welfare Programs-General	1,612,039.00	
251301201	Other Social Security Programs-General	700,000.00	
251410201	Other Nutrition Distribution Programme - General	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	154,670.00	
251600601	General Economic Services- Good Governance -General	740,448.00	
	Total Decentralised Plan Programme - Service Sector	56,375,814.00	

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	1,139,752.00	
252201201	Other Programs in Infrastructure Sector-General	1,781,292.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,345,773.00	
252300101	Public Buildings-General	840,242.00	
252300102	Public Buildings- SCP	202,898.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,309,957.00	

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>
253101201	Payments to IKM	68,142.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	68,142.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	464,537.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,838,011.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,926,359.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	575,719.00	
	Total Maintenance Projects	4,804,626.00	

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	94,315.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	94,315.00	

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	141,662.00	
272310101	Depreciation -Sewerage & Drainage	413,700.00	
272320101	Depreciation -Waterways	615,706.00	
272330101	Depreciation -Public Lighting	211,200.00	
272400101	Depreciation- Plant & Machinery	191,443.00	
272500101	Depreciation- Vehicles	73,499.00	
272600101	Depreciation - Office & Other Equipments	381,596.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	159,559.00	
272800101	Depreciation - Other Fixed Assets	177,748.00	
	Total Depreciation	2,366,113.00	

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	3,347.00	
280800201	Prior Period - Administrative Expenses	265,900.00	
280800301	Prior Period - Operations and Maintenance Expenses	781,105.00	
	Total Prior Period Items(Net)	1,050,352.00	

Software support: Information Kerala Mission

Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	35,860,319.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	13,693.00
150000000	Sale & Hire Charges	RP-5	58,133.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	77,703,342.00
171000000	Interest Earned	RP-9	286,596.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,484,125.00
350000000	Other Liabilities	RP-36	8,894,477.00
Non Operating			
340000000	Deposits Received	RP-34	196,845.00
350000000	Other Liabilities	RP-36	28,709.00
431000000	Sundry Debtors (Receivables)	RP-43	1,430,157.00
460000000	Loans, Advances and Deposits	RP-47	464,157.00
Grand Total			126,420,553.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,345,391.00
220000000	Administrative Expenses	RP-12	1,171,627.00
230000000	Operations & Maintenance	RP-13	673,315.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,302,593.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	52,637,423.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,604,131.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	68,142.00
255000000	Maintenance Projects	RP-20	4,804,626.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	94,315.00
280000000	Prior Period Item	RP-26	781,105.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	317,562.00
350000000	Other Liabilities	RP-36	9,335,612.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,827.00
340000000	Deposits Received	RP-34	222,266.00
350000000	Other Liabilities	RP-36	33,171.00
410000000	Fixed Assets	RP-38	6,479,219.00
412000000	Capital Work In Progress	RP-40	14,225,846.00
460000000	Loans, Advances and Deposits	RP-47	707,975.00
Closing Balance			
	Bank	RP-40(b)	20,609,627.00
	Cash	RP-40(b)	3,780.00
Grand Total			126,420,553.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

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

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	13,693.00
		13,693.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	58,133.00
150400199	Hire Charges of Other Vehicle	0.00
		58,133.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	48,005,277.00
160100102	Development Fund - Special Component Plan	18,892,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

160100103	Development Fund - Tribal Sub-Plan	770,400.00
160100402	Maintenance Fund - Non-Road Assets	5,725,000.00
160100501	General Purpose Fund	4,310,665.00
160100702	Literacy Scheme Grant	0.00
		77,703,342.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	286,596.00
		286,596.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District P	5.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	514,234.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	64,376.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	23,866.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	73,719.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	4,676.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	724.00
320200309	Literacy Scheme Grant	46,413.00
320200323	Grant for Keralolsavam	35,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	715,320.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	5,792.00
		1,484,125.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	8,894,477.00
		8,894,477.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	196,845.00
		196,845.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	7,648.00
350300111	Government and Other Dues Payable - SGST	7,647.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	13,414.00
		28,709.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	49,095.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	1,381,062.00
		1,430,157.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	454,157.00
460500501	Advance to Implementing Officers	10,000.00
		464,157.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	210,500.00
210200102	Travelling Allowances - Permanent Staff	13,800.00
210200105	Travelling Allowances - Daily Wages Staff	18,185.00
210200204	Festival Allowance	1,210.00
210200206	Telephone Allowance Secretary	2,838.00
210200207	Honorariums to Permanent / Temporary Staff	442,800.00
210200301	Monthly Honorarium - President	175,200.00
210200303	Telephone Allowance - President	6,838.00
210200304	Monthly Honorarium - Vice President	144,234.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	316,800.00
210200306	Monthly Honorarium - Members	889,829.00
210200307	Telephone Allowance □ Vice President	2,603.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	20,750.00
210200404	Sitting Fee of Members	56,000.00
210200501	Travelling Allowance of President	17,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,554.00
		2,345,391.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	114,529.00
220110102	Electricity Charges - Transferred Institutions	224.00
220110103	Water Charges - Office	6,488.00
220120101	Telephone Expenses - Office	41,994.00
220200102	Purchase of News Paper	1,480.00
220200103	Purchase of Periodicals	1,920.00
220210101	Printing Charges	20,441.00
220210102	Stationery Expenses	14,583.00
220400101	Insurance of Vehicles	23,330.00
220520199	Other Professional Fees except Legal Expenses	14,372.00
220600101	Newspaper Advertisement Charges	49,434.00
220610102	Subscription for Panchayat Association	4,500.00
220610199	Other Membership and Subscriptions	1,829.00
220800101	Keralolsavam	15,000.00
220800199	Other Administrative Expenses	861,503.00
		1,171,627.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	205,251.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,915.00
230400101	Vehicle Hire Charges	118,420.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	147,456.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	74,273.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		673,315.00
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	4,734,000.00
250100201	Agriculture and Related Sectors - Other crops- General	17,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	29,018.00
250104601	Dairy Development -Storage and Marketing- General	700,000.00
250200201	Minor Irrigation-General	609,927.00
250300102	Small scale industries and Micro enterprises - SCP	212,648.00
		6,302,593.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	1,000,000.00
251101301	Education-Related Activities - General	30,712.00
251101302	Education-Related Activities - SCP	5,111,336.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,504,544.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	629,708.00
251200201	Public Health Programs -General	859,374.00
251200301	Health related Special Programs -General	150,000.00
251200401	Medicines-General	550,000.00
251200901	Sanitation-General	484,981.00
251202601	Sanitation & Waste Management - Public - General	2,449,080.00
251300101	Housing-General	16,720,735.00
251300102	Housing-SCP	18,935,176.00
251300103	Housing-TSP	588,297.00
251300601	Programs for Physically/ Mentally Challenged-General	2,268,810.00
251301201	Other Social Security Programs-General	700,000.00
251410201	Other Nutrition Distribution Programme - General	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	154,670.00
		52,637,423.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200102	Roads-SCP	1,139,752.00
252201201	Other Programs in Infrastructure Sector-General	1,781,292.00
252201202	Other Programs in Infrastructure Sector-SCP	1,345,773.00
252300101	Public Buildings-General	1,134,416.00
252300102	Public Buildings- SCP	202,898.00
		5,604,131.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	68,142.00
		68,142.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	464,537.00
255100102	Maintenance Projects - Road Assets -Tarred	1,838,011.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,926,359.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	575,719.00
		4,804,626.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	94,315.00
		94,315.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	781,105.00
280800501	Prior Period - Programme Expenses	0.00
		781,105.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	28,828.00
320800101	Beneficiary Contributions	288,734.00
		317,562.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	9,335,612.00
		9,335,612.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2,827.00
		2,827.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	222,266.00
340109901	Other Deposits	0.00
		222,266.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300103	Government and Other Dues Payable - Value Added Tax	26,629.00
350300110	Government and Other Dues Payable - CGST	2,319.00
350300111	Government and Other Dues Payable - SGST	2,319.00
350800101	Liability in respect of Stale Cheques	1,904.00
		33,171.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200101	Buildings -Markets	156,660.00
410300399	Other constructions	1,020,247.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	354,575.00
410400102	Drinking Water - Reservoirs	552,951.00
410400103	Drinking Water - Pipe lines	2,361,127.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,180,223.00
410710103	Movable Assets - Office Equipments & Other Equipments	853,436.00
		6,479,219.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	14,225,846.00
		14,225,846.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	616,975.00
460500501	Advance to Implementing Officers	91,000.00
		707,975.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	92,940.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	5,183.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	981,101.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	175,623.00
450410102	IAY Administration	0.00
450410103	Punjab National Bank PMKSY	6,996.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	136,535.00
450610102	SBI IAY Central Share	0.00
450610103	PNB-Gant Funds_3(PLAN)	320,541.00
450610104	PNB- Grant Funds_4(IAY PLAN)	14,560,764.00
450610105	PNB- Grant Funds_5(TSC)	1,880,359.00
450610106	PNB- CDP Grant Funds_6	2,152,755.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IWMP - Grant	5,430.00
450610109	State Bank of India SIG for SHG,	0.00
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	291,400.00
		20,609,627.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	3,780.00
		3,780.00

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	6,450.00
150000000	Sale & Hire Charges	26,323.00
160000000	Revenue Grants, Funds, Contributions & Compensations	77,744,260.00
171000000	Interest Earned	346,036.00
		78,123,069.00
LESS		
210000000	Establishment Expenses	1,897,150.00
220000000	Administrative Expenses	947,627.00
230000000	Operations & Maintenance	641,955.00
240000000	Interest & Finance Charges	2,827.00
250000000	Decentralised Plan Programme - Productive Sector	6,302,593.00
251000000	Decentralised Plan Programme - Service Sector	52,639,327.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,604,131.00
255000000	Maintenance Projects	4,804,626.00
260000000	Grants, Contributions and Compensations from Own Fund	94,315.00
280000000	Prior Period Item	781,105.00
431000000	Sundry Debtors (Receivables)	(1,437,850.00)
450000000	Cash and Bank balance	(41,530.00)
		72,236,276.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,886,793.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,232,514.00
340000000	Deposits Received	(284,355.00)
350000000	Other Liabilities	(2,558.00)
		8,945,601.00
LESS		
410000000	Fixed Assets	6,479,219.00
412000000	Capital Work In Progress	14,225,846.00
		20,705,065.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,759,464.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	243,818.00
		243,818.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(243,818.00)
GRAND TOTAL (A+B+C)		(6,116,489.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(35,860,319.00)
		(35,860,319.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35,860,319.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(20,613,407.00) (20,613,407.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,613,407.00
Net increase/ (decrease) in cash and cash equivalents		(15,246,912.00)

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	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	6,000.00	55,095.00	0.00	49,095.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	900.00	14,593.00	0.00	13,693.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	58,133.00	0.00	58,133.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	31,360.00	31,360.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	2,471,639.00	48,005,277.00	0.00	45,533,638.00
160100102	Development Fund - Special Component Plan	0.00	0.00	171,461.00	18,892,000.00	0.00	18,720,539.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	770,400.00	0.00	770,400.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	309,564.00	0.00	309,564.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,249,226.00	5,725,000.00	0.00	4,475,774.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,310,665.00	0.00	4,310,665.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	60.00	0.00	60.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,033,712.00	0.00	1,033,712.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	744,000.00	0.00	744,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	53.00	0.00	53.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	653,384.00	682,310.00	0.00	28,926.00
160100702	Literacy Scheme Grant	0.00	0.00	40,918.00	40,918.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	34,934.00	7,565,556.00	0.00	7,530,622.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	3,612,011.00	0.00	3,612,011.00
171100101	Interest from Bank Accounts	0.00	0.00	59,517.00	346,113.00	0.00	286,596.00
210100201	Wages - Daily Wages Staff	0.00	0.00	210,500.00	0.00	210,500.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,185.00	0.00	18,185.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,838.00	0.00	2,838.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	442,800.00	0.00	442,800.00	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	6,838.00	0.00	6,838.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	144,234.00	0.00	144,234.00	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	889,829.00	0.00	889,829.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,603.00	0.00	2,603.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,750.00	0.00	20,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	56,000.00	0.00	56,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	17,000.00	0.00	17,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,554.00	0.00	4,554.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	114,529.00	0.00	114,529.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	51,501.00	0.00	51,501.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,488.00	0.00	6,488.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	13,035.00	0.00	13,035.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,994.00	0.00	41,994.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	2,470.00	0.00	2,470.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,480.00	0.00	1,480.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220210101	Printing Charges	0.00	0.00	20,441.00	0.00	20,441.00	0.00
220210102	Stationery Expenses	0.00	0.00	14,583.00	0.00	14,583.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,330.00	0.00	23,330.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	14,372.00	0.00	14,372.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	49,434.00	0.00	49,434.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,829.00	0.00	1,829.00	0.00
220800101	Keralolsavam	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,021,728.00	47,686.00	974,042.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	205,251.00	0.00	205,251.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	127,915.00	0.00	127,915.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	118,420.00	0.00	118,420.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	147,456.00	0.00	147,456.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	74,273.00	0.00	74,273.00	0.00
240700101	Bank Charges	0.00	0.00	2,827.00	0.00	2,827.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,734,000.00	0.00	4,734,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	17,000.00	0.00	17,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	29,018.00	0.00	29,018.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	609,927.00	0.00	609,927.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	212,648.00	0.00	212,648.00	0.00
251100701	Sports-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	30,712.00	0.00	30,712.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,111,336.00	0.00	5,111,336.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,504,544.00	0.00	1,504,544.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	629,708.00	0.00	629,708.00	0.00
251200201	Public Health Programs -General	0.00	0.00	859,374.00	0.00	859,374.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200401	Medicines-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251200901	Sanitation-General	0.00	0.00	488,789.00	1,904.00	486,885.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,449,080.00	0.00	2,449,080.00	0.00
251300101	Housing-General	0.00	0.00	17,725,735.00	70,000.00	17,655,735.00	0.00
251300102	Housing-SCP	0.00	0.00	19,919,176.00	335,000.00	19,584,176.00	0.00
251300103	Housing-TSP	0.00	0.00	588,297.00	200,000.00	388,297.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,268,810.00	0.00	2,268,810.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	1,612,039.00	0.00	1,612,039.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	154,670.00	0.00	154,670.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	740,448.00	0.00	740,448.00	0.00
252200102	Roads-SCP	0.00	0.00	1,139,752.00	0.00	1,139,752.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,781,292.00	0.00	1,781,292.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	1,345,773.00	0.00	1,345,773.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,260,242.00	2,420,000.00	840,242.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	202,898.00	0.00	202,898.00	0.00
253101201	Payments to IKM	0.00	0.00	68,142.00	0.00	68,142.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	464,537.00	0.00	464,537.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,838,011.00	0.00	1,838,011.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,926,359.00	0.00	1,926,359.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	575,719.00	0.00	575,719.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	94,315.00	0.00	94,315.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	141,662.00	0.00	141,662.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	413,700.00	0.00	413,700.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	615,706.00	0.00	615,706.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	211,200.00	0.00	211,200.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	191,443.00	0.00	191,443.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	73,499.00	0.00	73,499.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	381,596.00	0.00	381,596.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	159,559.00	0.00	159,559.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	177,748.00	0.00	177,748.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	3,347.00	0.00	3,347.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	265,900.00	0.00	265,900.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	781,105.00	0.00	781,105.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	23,909.00	23,909.00	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	11,855,288.00	0.00	0.00	0.00	11,855,288.00	0.00
312100101	Capital Contribution	0.00	40147747.00	0.00	3,892,326.00	0.00	44,040,073.00
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	55.00	60.00	5.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	193,693.00	514,234.00	0.00	320,541.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1812689.00	53.00	67,723.00	0.00	1,880,359.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	40884.00	711,138.00	677,250.00	0.00	6,996.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2079036.00	0.00	73,719.00	0.00	2,152,755.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	128344.00	0.00	4,676.00	0.00	133,020.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	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	309564.00	309,564.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4725.00	19.00	724.00	0.00	5,430.00
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	129210.00	0.00	46,413.00	0.00	175,623.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	35,000.00	35,000.00	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	0.00	8,800,094.00	8,800,094.00	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	200000.00	1,141,112.00	1,141,112.00	0.00	200,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	2982299.00	2,896,691.00	5,792.00	0.00	91,400.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	14457008.00	0.00	103,756.00	0.00	14,560,764.00
320800101	Beneficiary Contributions	0.00	408291.00	288,734.00	0.00	0.00	119,557.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	22155.00	0.00	0.00	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	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	334501.00	291,298.00	265,877.00	0.00	309,080.00
340109901	Other Deposits	0.00	500.00	224,000.00	224,000.00	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	26629.00	26,629.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	2,522.00	8,031.00	0.00	5,509.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	2,521.00	8,029.00	0.00	5,508.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	118.00	118.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,175.00	1,175.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	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	3347.00	1,904.00	15,318.00	0.00	16,761.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	8275873.00	17,395,013.00	9,119,140.00	0.00	0.00
410200101	Buildings -Markets	1,236,146.00	0.00	156,660.00	0.00	1,392,806.00	0.00
410200199	Buildings -Others	3,333,574.00	0.00	1,800,000.00	0.00	5,133,574.00	0.00
410300102	Roads - Tarred	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
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	588,599.00	0.00	1,020,247.00	0.00	1,608,846.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	7,256,478.00	0.00	7,256,478.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	552,951.00	0.00	552,951.00	0.00
410400103	Drinking Water - Pipe lines	292,907.00	0.00	2,361,127.00	0.00	2,654,034.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,893,316.00	0.00	1,180,223.00	0.00	4,073,539.00	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	1,914,432.00	0.00	0.00	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	7,205,238.00	0.00	853,436.00	0.00	8,058,674.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,595,591.00	0.00	0.00	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	375906.00	0.00	141,662.00	0.00	517,568.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	413,700.00	0.00	413,700.00
411320101	Accumulated Depreciation -Waterways	0.00	338231.00	0.00	615,706.00	0.00	953,937.00
411330101	Accumulated Depreciation -Public Lighting	0.00	422400.00	211,200.00	422,400.00	0.00	633,600.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	136350.00	0.00	191,443.00	0.00	327,793.00
411500101	Accumulated Depreciation- Vehicles	0.00	514499.00	0.00	73,499.00	0.00	587,998.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1174449.00	0.00	381,596.00	0.00	1,556,045.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	681930.00	0.00	159,559.00	0.00	841,489.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	249260.00	0.00	177,748.00	0.00	427,008.00
412010101	Capital Work In Progress	3,701,903.00	0.00	14,225,846.00	13,180,216.00	4,747,533.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	67,018.00	67,018.00	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
431400198	Other Rents Receivables (Current)	0.00	0.00	3,870.00	3,870.00	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)	1,381,062.00	0.00	616,759.00	1,997,821.00	0.00	0.00
450100101	Cash	0.00	0.00	73,540,077.00	73,536,297.00	3,780.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	79,125.00	0.00	316,743.00	302,928.00	92,940.00	0.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBI GST	45,611.00	0.00	11,650.00	52,078.00	5,183.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	264,088.00	0.00	6,290,200.00	5,573,187.00	981,101.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	129,210.00	0.00	46,413.00	0.00	175,623.00	0.00
450410102	IAY Administration	55.00	0.00	6,522.00	6,577.00	0.00	0.00
450410103	Punjab National Bank PMKSY	6,826.00	0.00	302.00	132.00	6,996.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	131,859.00	0.00	4,676.00	0.00	136,535.00	0.00
450610102	SBI IAY Central Share	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB-Gant Funds_3(PLAN)	309,564.00	0.00	10,977.00	0.00	320,541.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	30,886,284.00	0.00	9,996,677.00	26,322,197.00	14,560,764.00	0.00
450610105	PNB- Grant Funds_5(TSC)	1,816,036.00	0.00	64,376.00	53.00	1,880,359.00	0.00
450610106	PNB- CDP Grant Funds_6	2,079,036.00	0.00	73,719.00	0.00	2,152,755.00	0.00
450610107	SBI (IWMP)Grant Funds_7	34,058.00	0.00	23,770.00	57,828.00	0.00	0.00
450610108	PNB IWMP - Grant	5,313.00	0.00	188.00	71.00	5,430.00	0.00
450610109	State Bank of India SIG for SHG,	4,725.00	0.00	160.00	4,885.00	0.00	0.00
450630101	PTS Co-operative Bank - Grant Funds_8	0.00	0.00	0.00	0.00	0.00	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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
450650109	Treasury Special TSB - Joint Venture	68,529.00	0.00	2,380,422.00	2,157,551.00	291,400.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	616,975.00	464,157.00	152,818.00	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	2,420,000.00	0.00	2,420,000.00	0.00
460500501	Advance to Implementing Officers	445,221.00	0.00	367,655.00	721,876.00	91,000.00	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	77,419,261.00	77,419,261.00	247,360,886.00	247,360,886.00	324,780,147.00	324,780,147.00

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Accounts Officer

Secretary