

Kodakara Block Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(1586178.00)
312000000	Reserves	B-3	44040073.00
	Total Reserve& Surplus		42453895.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	20969132.00
	Total Grants,Contributions for specific purposes		20969132.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	282397.00
350000000	Other Liabilities	B-9	32507.00
	Total Current Liabilities and Provisions		314904.00
	TOTAL LIABILITIES		63737931.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	40067673.00
411000000	Accumulated Depreciation	B-11	(6972693.00)
412000000	Capital Work In Progress	B-11(a)	4771628.00
	Total Fixed Assets		37866608.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	22778957.00
460000000	Loans, Advances and Deposits	B-18	3092366.00
	Total Current Assets,Loans and Advances		25871323.00
	TOTAL ASSETS		63737931.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Kodakara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	(3,740,042.00)	
	Total Panchayat Fund - General Fund	(1,586,178.00)	

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	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,947,147.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,229,301.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	137,603.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	38,533.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	60,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	21,400.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	14,483,878.00	
320800101	Beneficiary Contributions	100,755.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,947,000.00	
	Total Grants & Contribution for Specific Purposes	20,969,132.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	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	
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100201	Contractors' Security Deposit	500.00	
340100301	Contractors' Retention	258,742.00	
	Total Deposits Received	282,397.00	

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	7,412.00	
350300111	Government and Other Dues Payable - SGST	7,472.00	
350300113	Government and Other Dues Payable-TDS - CGST	60.00	
350300116	Government And Other Dues Payable -Flood Cess	8.00	
350410401	Advance Collection of Revenues - Rent from Buildings	794.00	
350800101	Liability in respect of Stale Cheques	16,761.00	
	Total Other Liabilities (Sundry Creditors)	32,507.00	

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.)	7,888,568.00	
410400102	Drinking Water - Reservoirs	552,951.00	
410400103	Drinking Water - Pipe lines	2,733,027.00	
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	(680,272.00)	
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	(519,236.00)	
411500101	Accumulated Depreciation- Vehicles	(661,497.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,556,045.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,001,048.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(553,358.00)	
	Total Fixed Assets	33,094,980.00	

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	4,771,628.00	
	Total Capital Work In Progress	4,771,628.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Sundry Debtors(Receivables)	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	165,912.00	
450210103	SBI GST	6,494.00	
450250110	Treasury TSB A/C	1,776,707.00	
450410104	IOC Grant	1,947,000.00	
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	141,118.00	
450610104	PNB- Grant Funds_4(IAY PLAN)	14,483,878.00	
450610105	PNB- Grant Funds_5(TSC)	1,947,147.00	
450610106	PNB- CDP Grant Funds_6	2,229,301.00	
450650109	Treasury Special TSB - Joint Venture	81,400.00	
	Total Cash and Bank Balances	22,778,957.00	

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>
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460100103	Temporary Advance for Official Purposes	561,366.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,420,000.00	
460500501	Advance to Implementing Officers	111,000.00	
	Total Loans, advances and deposits	3,092,366.00	

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Kodakara Block Panchayat

Balance Sheet Schedule as On 31-March-2020

28/05/2020

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	(5,087,200.00)	57,094,272.00	52,007,072.00	55,747,114.00	3,740,042.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	2,933,336.00	57,094,272.00	54,160,936.00	55,747,114.00	1,586,178.00

Kodakara Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

28/05/2020

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	76,767.00
150000000	Sale & Hire Charges	I-5(b)	219,075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	56,789,626.00
171000000	Interest Earned	I-8	8,804.00
A	Total-Income		57,094,272.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,025,419.00
220000000	Administrative Expenses	I-11(b)	937,142.00
230000000	Operations & Maintenance	I-12(b)	4,892,971.00
240000000	Interest & Finance Charges	I-13	3,600.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,980,329.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	28,444,545.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,389,002.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	87,107.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	60,000.00
255000000	Maintenance Projects	I-14(e)	3,755,222.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	22,898.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	206,967.00
272000000	Depreciation	I-17(a)	713,555.00
B	Total-Expenditure		55,518,757.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,575,515.00
D= 280000000	Prior Period Item	I-18	228,357.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,347,158.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kodakara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	60,375.00	
130300101	Rent from Auditoriums and Halls	16,392.00	
	Total Rental Income from Panchayat Properties	76,767.00	

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	198,380.00	
150120103	Sale of Scrap	20,695.00	
	Total Sale & Hire Charges-Income Head -wise	219,075.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	32,127,385.00	
160100102	Development Fund - Special Component Plan	13,504,930.00	
160100103	Development Fund - Tribal Sub-Plan	851,000.00	
160100308	State Sponsored Schemes- Financial Help for Inter caste Marriages	60,000.00	
160100402	Maintenance Fund - Non-Road Assets	4,856,909.00	
160100501	General Purpose Fund	4,493,000.00	
160100608	Indira Awas Yojana (IAY) - General	20,249.00	
160100799	Other Revenue Grants	22,951.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	643,202.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	210,000.00	
	Total Revenue Grants, Contributions & Subsidies	56,789,626.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	8,804.00	
	Total Interest Earned	8,804.00	

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	263,646.00	
210200102	Travelling Allowances - Permanent Staff	9,480.00	
210200103	Travelling Allowances - Contingent Staff	4,140.00	
210200105	Travelling Allowances - Daily Wages Staff	6,900.00	
210200204	Festival Allowance	1,210.00	
210200206	Telephone Allowance Secretary	2,001.00	
210200207	Honorariums to Permanent / Temporary Staff	969,862.00	

210200301	Monthly Honorarium - President	183,064.00	
210200303	Telephone Allowance - President	2,350.00	
210200304	Monthly Honorarium - Vice President	157,695.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	343,200.00	
210200306	Monthly Honorarium - Members	975,006.00	
210200307	Telephone Allowance □ Vice President	2,115.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,750.00	
210200404	Sitting Fee of Members	60,000.00	
	Total Establishment Expenditures-Expenditure head-wise	3,025,419.00	

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>
220110101	Electricity Charges - Office	100,109.00	
220120101	Telephone Expenses - Office	33,046.00	
220120103	Postage Expenses	3,000.00	
220200102	Purchase of News Paper	4,425.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	5,856.00	
220210102	Stationery Expenses	7,055.00	
220400101	Insurance of Vehicles	21,870.00	
220520199	Other Professional Fees except Legal Expenses	22,378.00	
220600101	Newspaper Advertisement Charges	35,994.00	
220610102	Subscription for Panchayat Association	6,000.00	
220800199	Other Administrative Expenses	695,489.00	
	Total Administrative Expenditures-Expenditure head-wise	937,142.00	

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	143,602.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,650.00	
230400101	Vehicle Hire Charges	13,038.00	
230500401	Repairs & Maintenance - Culverts	260,020.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	470,692.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,084,512.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,798.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	86,210.00	
230800109	Clearance of silt from drains	315,823.00	
230800110	Sanitation Expenses	290,626.00	
	Total Operations & Maintenance-Expenditure head-wise	4,892,971.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	3,600.00	
	Total Interest & Finance Charges	3,600.00	

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	5,200,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	17,577.00	
250104601	Dairy Development -Storage and Marketing- General	1,400,000.00	
250200201	Minor Irrigation-General	367,500.00	
250301201	Other programs in Industrial Sector-General	45,252.00	
250301501	Service Enterprises - General	950,000.00	
	Total Decentralised Plan Programme - Productive Sector	7,980,329.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100701	Sports-General	928,172.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	300,000.00	
251101101	Continuing Education and Non-formal Education-General	51,850.00	
251101302	Education-Related Activities - SCP	4,755,952.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	2,213,600.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,323,049.00	
251200201	Public Health Programs -General	554,268.00	
251200401	Medicines-General	1,281,624.00	
251200801	Drinking Water-General	280,798.00	
251200802	Drinking Water-SCP	57,084.00	
251300101	Housing-General	9,399,332.00	
251300102	Housing-SCP	2,454,359.00	
251300103	Housing-TSP	161,000.00	
251300501	Programs for the Aged-General	289,084.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,189,910.00	
251300701	Welfare Programs for the Destitute-General	48,041.00	
251301201	Other Social Security Programs-General	679,786.00	
251400101	Development Programs for Women and Children -General	175,340.00	
251410203	Other Nutrition Distribution Programme - TSP	751,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,296.00	
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00	
	Total Decentralised Plan Programme - Service Sector	28,444,545.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100102	Energy - Electrification of Street Lights -SCP	1,088,564.00	
252100202	Energy - Other Electrification Programs-SCP	985,110.00	
252200101	Roads-General	1,200,275.00	
252200102	Roads-SCP	437,863.00	
252201201	Other Programs in Infrastructure Sector-General	474,610.00	
252300101	Public Buildings-General	1,202,580.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,389,002.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100901	Computerisation of Panchayats-General	15,754.00	
253101201	Payments to IKM	71,353.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	87,107.00	

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>
254200109	State Sponsored Schemes- Financial Help for Inter caste Marriages	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	60,000.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,345,439.00	
255100102	Maintenance Projects - Road Assets -Tarred	445,590.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	200,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,764,193.00	
	Total Maintenance Projects	3,755,222.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	22,898.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	22,898.00	

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	206,967.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	206,967.00	

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	162,704.00	
272400101	Depreciation- Plant & Machinery	191,443.00	
272500101	Depreciation- Vehicles	73,499.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	159,559.00	
272800101	Depreciation - Other Fixed Assets	126,350.00	
	Total Depreciation	713,555.00	

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>
280200101	Prior Period Income - Rent from Building	(1,500.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(4,957.00)	
280800301	Prior Period - Operations and Maintenance Expenses	410,437.00	
280800601	Prior Period - Revenue Grants & Contributions	(175,623.00)	
	Total Prior Period Items(Net)	228,357.00	

Kodakara Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,609,627.00
	Cash	RP-40(a)	3,780.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	16,392.00
150000000	Sale & Hire Charges	RP-5	219,075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,833,224.00
171000000	Interest Earned	RP-9	8,804.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,061,230.00
350000000	Other Liabilities	RP-36	794.00
Non Operating			
340000000	Deposits Received	RP-34	7,133.00
350000000	Other Liabilities	RP-36	47,269.00
431000000	Sundry Debtors (Receivables)	RP-43	61,875.00
460000000	Loans, Advances and Deposits	RP-47	905,318.00
Grand Total			80,774,521.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,025,419.00
220000000	Administrative Expenses	RP-12	937,042.00
230000000	Operations & Maintenance	RP-13	4,892,971.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,980,329.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,444,545.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,389,002.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	87,107.00
255000000	Maintenance Projects	RP-20	3,755,222.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	22,898.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	206,967.00
280000000	Prior Period Item	RP-26	405,480.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	670,133.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,600.00
340000000	Deposits Received	RP-34	62,471.00
350000000	Other Liabilities	RP-36	43,334.00
410000000	Fixed Assets	RP-38	711,083.00
412000000	Capital Work In Progress	RP-40	24,095.00
460000000	Loans, Advances and Deposits	RP-47	1,333,866.00
Closing Balance			
	Bank	RP-40(b)	22,778,957.00
	Cash	RP-40(b)	0.00
Grand Total			80,774,521.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) 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	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	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 IAY State share - Grant Funds_8	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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	3,780.00
		3,780.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	16,392.00
		16,392.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	198,380.00
150120103	Sale of Scrap	20,695.00
		219,075.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	32,127,385.00
160100102	Development Fund - Special Component Plan	13,504,930.00
160100103	Development Fund - Tribal Sub-Plan	851,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

160100402	Maintenance Fund - Non-Road Assets	4,856,909.00
160100501	General Purpose Fund	4,493,000.00
		55,833,224.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	8,804.00
		8,804.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	30,048.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	66,859.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	171.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	76,546.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	4,583.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	163.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	299,544.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	70,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	566,316.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,947,000.00
		3,061,230.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410401	Advance Collection of Revenues - Rent from Buildings	794.00
		794.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	7,133.00
		7,133.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	23,519.00
350300111	Government and Other Dues Payable - SGST	23,580.00
350300113	Government and Other Dues Payable-TDS - CGST	60.00
350300116	Government And Other Dues Payable -Flood Cess	110.00
		47,269.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	60,375.00
431400102	Rent Receivables from Buildings(Arrears)	1,500.00
431400198	Other Rents Receivables (Current)	0.00
		61,875.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	553,170.00
460500501	Advance to Implementing Officers	352,148.00
		905,318.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	263,646.00
210200102	Travelling Allowances - Permanent Staff	9,480.00
210200103	Travelling Allowances - Contingent Staff	4,140.00
210200105	Travelling Allowances - Daily Wages Staff	6,900.00
210200204	Festival Allowance	1,210.00
210200206	Telephone Allowance Secretary	2,001.00
210200207	Honorariums to Permanent / Temporary Staff	969,862.00
210200301	Monthly Honorarium - President	183,064.00
210200303	Telephone Allowance - President	2,350.00
210200304	Monthly Honorarium - Vice President	157,695.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	343,200.00
210200306	Monthly Honorarium - Members	975,006.00
210200307	Telephone Allowance - Vice President	2,115.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,750.00
210200404	Sitting Fee of Members	60,000.00
210200502	Travelling Allowance of Vice President	0.00
		3,025,419.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	100,109.00
220120101	Telephone Expenses - Office	33,046.00
220120103	Postage Expenses	3,000.00
220200102	Purchase of News Paper	4,425.00
220200103	Purchase of Periodicals	1,920.00
220210101	Printing Charges	5,856.00
220210102	Stationery Expenses	7,055.00
220400101	Insurance of Vehicles	21,870.00
220520199	Other Professional Fees except Legal Expenses	22,378.00
220600101	Newspaper Advertisement Charges	35,994.00
220610102	Subscription for Panchayat Association	6,000.00
220800199	Other Administrative Expenses	695,389.00
		937,042.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	143,602.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,650.00
230400101	Vehicle Hire Charges	13,038.00
230500401	Repairs & Maintenance - Culverts	260,020.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	470,692.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,084,512.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,798.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	86,210.00
230800109	Clearance of silt from drains	315,823.00
230800110	Sanitation Expenses	290,626.00
		4,892,971.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

250100101	Agriculture and Related Sectors - Paddy - General	5,200,000.00
250100201	Agriculture and Related Sectors - Other crops- General	17,577.00
250104601	Dairy Development -Storage and Marketing- General	1,400,000.00
250200201	Minor Irrigation-General	367,500.00
250301201	Other programs in Industrial Sector-General	45,252.00
250301501	Service Enterprises - General	950,000.00
		7,980,329.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	928,172.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	300,000.00
251101101	Continuing Education and Non-formal Education-General	51,850.00
251101302	Education-Related Activities - SCP	4,755,952.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	2,213,600.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,323,049.00
251200201	Public Health Programs -General	554,268.00
251200401	Medicines-General	1,281,624.00
251200801	Drinking Water-General	280,798.00
251200802	Drinking Water-SCP	57,084.00
251300101	Housing-General	9,399,332.00
251300102	Housing-SCP	2,454,359.00
251300103	Housing-TSP	161,000.00
251300501	Programs for the Aged-General	289,084.00
251300601	Programs for Physically/ Mentally Challenged-General	2,189,910.00
251300701	Welfare Programs for the Destitute-General	48,041.00
251301201	Other Social Security Programs-General	679,786.00
251400101	Development Programs for Women and Children -General	175,340.00
251410203	Other Nutrition Distribution Programme - TSP	751,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,296.00
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00
		28,444,545.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100102	Energy - Electrification of Street Lights -SCP	1,088,564.00
252100202	Energy - Other Electrification Programs-SCP	985,110.00
252200101	Roads-General	1,200,275.00
252200102	Roads-SCP	437,863.00
252201201	Other Programs in Infrastructure Sector-General	474,610.00
252300101	Public Buildings-General	1,202,580.00
		5,389,002.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	15,754.00
253101201	Payments to IKM	71,353.00
		87,107.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,345,439.00
255100102	Maintenance Projects - Road Assets -Tarred	445,590.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	200,000.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,764,193.00
		3,755,222.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	22,898.00
		22,898.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	206,967.00
		206,967.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-4,957.00
280800301	Prior Period - Operations and Maintenance Expenses	410,437.00
		405,480.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	330,340.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	71.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	7,267.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,522.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	238,131.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	70,000.00
320800101	Beneficiary Contributions	18,802.00
		670,133.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	0.00
		0.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,600.00
		3,600.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	57,471.00
340109901	Other Deposits	0.00
		62,471.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	21,616.00
350300111	Government and Other Dues Payable - SGST	21,616.00
350300116	Government And Other Dues Payable -Flood Cess	102.00
		43,334.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	632,090.00
410400103	Drinking Water - Pipe lines	78,993.00
		711,083.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	24,095.00
		24,095.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	961,718.00
460500501	Advance to Implementing Officers	372,148.00
		1,333,866.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	165,912.00
450210102	STATE BANK OF INDIA- Own Fund_2(AMBI)	0.00
450210103	SBI GST	6,494.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	1,776,707.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	0.00
450410102	IAY Administration	0.00
450410103	Punjab National Bank PMKSY	0.00
450410104	IOC Grant	1,947,000.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	141,118.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	0.00
450610103	PNB-Grant Funds_3(PAN)	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	14,483,878.00
450610105	PNB- Grant Funds_5(TSC)	1,947,147.00
450610106	PNB- CDP Grant Funds_6	2,229,301.00
450610107	SBI (IWMP)Grant Funds_7	0.00
450610108	PNB IAY State share - Grant Funds_8	0.00
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 grant Funds_2	0.00
450630103	Co-operative Bank - Grant Funds_3	0.00
450630104	IAY State share loan SCB Pudukad - Grant Funds_4	0.00
450630105	IAY State share loan SCB Kallur - Grant Funds_5	0.00
450630106	IAY State share loan SCB Amballur - Grant Funds_6	0.00
450630107	IAY State share loan FSCB Kodakara - Grant Funds_7	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	81,400.00
		22,778,957.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00

Kodakara Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		0.00
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Accounts Officer

Secretary

Kodakara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	16,392.00
150000000	Sale & Hire Charges	219,075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,833,224.00
171000000	Interest Earned	11,632.00
		56,080,323.00
LESS		
210000000	Establishment Expenses	2,051,676.00
220000000	Administrative Expenses	636,602.00
230000000	Operations & Maintenance	4,632,951.00
240000000	Interest & Finance Charges	3,743.00
250000000	Decentralised Plan Programme - Productive Sector	7,980,329.00
251000000	Decentralised Plan Programme - Service Sector	28,264,079.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,389,002.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15,754.00
255000000	Maintenance Projects	3,755,222.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	22,880.00
260000000	Grants, Contributions and Compensations from Own Fund	206,967.00
280000000	Prior Period Item	405,480.00
431000000	Sundry Debtors (Receivables)	(62,669.00)
450000000	Cash and Bank balance	(122,777.00)
		53,179,239.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2,901,084.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,011,413.00
340000000	Deposits Received	(355,778.00)
350000000	Other Liabilities	3,935.00
		1,659,570.00
LESS		
410000000	Fixed Assets	711,083.00
412000000	Capital Work In Progress	284,115.00
		995,198.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		664,372.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	428,548.00
		428,548.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(428,548.00)
GRAND TOTAL (A+B+C)		3,136,908.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(20,613,407.00)
		(20,613,407.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,613,407.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,778,957.00) (22,778,957.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,778,957.00
Net increase/ (decrease) in cash and cash equivalents		2,165,550.00

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KODAKARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	60,375.00	0.00	60,375.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	16,392.00	0.00	16,392.00
150110101	Sale of Tender Forms	0.00	0.00	183,520.00	381,900.00	0.00	198,380.00
150120103	Sale of Scrap	0.00	0.00	2,025.00	22,720.00	0.00	20,695.00
160100101	Development Fund - General	0.00	0.00	0.00	32,127,385.00	0.00	32,127,385.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,504,930.00	0.00	13,504,930.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	851,000.00	0.00	851,000.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,856,909.00	0.00	4,856,909.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,493,000.00	0.00	4,493,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	20,249.00	0.00	20,249.00
160100799	Other Revenue Grants	0.00	0.00	0.00	22,951.00	0.00	22,951.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	643,202.00	0.00	643,202.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	210,000.00	0.00	210,000.00
171100101	Interest from Bank Accounts	0.00	0.00	2,828.00	11,632.00	0.00	8,804.00
210100201	Wages - Daily Wages Staff	0.00	0.00	263,646.00	0.00	263,646.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	9,480.00	0.00	9,480.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	4,140.00	0.00	4,140.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,900.00	0.00	6,900.00	0.00
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	2,236.00	235.00	2,001.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	969,862.00	0.00	969,862.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	183,064.00	0.00	183,064.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	2,350.00	0.00	2,350.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	157,695.00	0.00	157,695.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	343,200.00	0.00	343,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	975,006.00	0.00	975,006.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,115.00	0.00	2,115.00	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	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,750.00	0.00	23,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	60,000.00	0.00	60,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	235.00	235.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	142,275.00	42,166.00	100,109.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	37,809.00	4,763.00	33,046.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,425.00	0.00	4,425.00	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	5,856.00	0.00	5,856.00	0.00
220210102	Stationery Expenses	0.00	0.00	7,055.00	0.00	7,055.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,870.00	0.00	21,870.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	22,378.00	0.00	22,378.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	35,994.00	0.00	35,994.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	695,489.00	0.00	695,489.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	185,364.00	41,762.00	143,602.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	100,650.00	0.00	100,650.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	13,038.00	0.00	13,038.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	260,020.00	0.00	260,020.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	470,692.00	0.00	470,692.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	3,084,512.00	0.00	3,084,512.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	127,798.00	0.00	127,798.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	86,210.00	0.00	86,210.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	315,823.00	0.00	315,823.00	0.00
230800110	Sanitation Expenses	0.00	0.00	290,626.00	0.00	290,626.00	0.00
240700101	Bank Charges	0.00	0.00	3,752.00	152.00	3,600.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	17,577.00	0.00	17,577.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	367,500.00	0.00	367,500.00	0.00
250301201	Other programs in Industrial Sector-General	0.00	0.00	45,252.00	0.00	45,252.00	0.00
250301501	Service Enterprises - General	0.00	0.00	950,000.00	0.00	950,000.00	0.00
251100701	Sports-General	0.00	0.00	928,172.00	0.00	928,172.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	51,850.00	0.00	51,850.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,755,952.00	0.00	4,755,952.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	2,213,600.00	0.00	2,213,600.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,323,049.00	0.00	1,323,049.00	0.00
251200201	Public Health Programs -General	0.00	0.00	554,268.00	0.00	554,268.00	0.00
251200401	Medicines-General	0.00	0.00	1,281,624.00	0.00	1,281,624.00	0.00
251200801	Drinking Water-General	0.00	0.00	280,798.00	0.00	280,798.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	57,084.00	0.00	57,084.00	0.00
251300101	Housing-General	0.00	0.00	9,399,332.00	0.00	9,399,332.00	0.00
251300102	Housing-SCP	0.00	0.00	2,454,359.00	0.00	2,454,359.00	0.00
251300103	Housing-TSP	0.00	0.00	161,000.00	0.00	161,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Programs for the Aged-General	0.00	0.00	289,084.00	0.00	289,084.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,189,910.00	0.00	2,189,910.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	48,041.00	0.00	48,041.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	679,786.00	0.00	679,786.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	175,340.00	0.00	175,340.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	751,000.00	0.00	751,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	100,296.00	0.00	100,296.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	1,088,564.00	0.00	1,088,564.00	0.00
252100202	Energy - Other Electrification Programs-SCP	0.00	0.00	985,110.00	0.00	985,110.00	0.00
252200101	Roads-General	0.00	0.00	1,200,275.00	0.00	1,200,275.00	0.00
252200102	Roads-SCP	0.00	0.00	437,863.00	0.00	437,863.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	474,610.00	0.00	474,610.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,202,580.00	0.00	1,202,580.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	15,754.00	0.00	15,754.00	0.00
253101201	Payments to IKM	0.00	0.00	71,353.00	0.00	71,353.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,345,439.00	0.00	1,345,439.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	445,590.00	0.00	445,590.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,764,193.00	0.00	1,764,193.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	22,898.00	0.00	22,898.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	206,967.00	0.00	206,967.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	162,704.00	0.00	162,704.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	382,886.00	191,443.00	191,443.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	146,998.00	73,499.00	73,499.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	319,118.00	159,559.00	159,559.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	126,350.00	0.00	126,350.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	118,816.00	123,773.00	0.00	4,957.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	410,437.00	0.00	410,437.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	175,623.00	0.00	175,623.00
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	5,087,200.00	0.00	0.00	0.00	5,087,200.00	0.00
312100101	Capital Contribution	0.00	44040073.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	320541.00	916,905.00	596,364.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1880359.00	71.00	66,859.00	0.00	1,947,147.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	6996.00	7,267.00	271.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2152755.00	0.00	76,546.00	0.00	2,229,301.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	133020.00	0.00	4,583.00	0.00	137,603.00
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
320200101	Development Fund - General - Capital	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
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	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5430.00	5,593.00	163.00	0.00	0.00
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	175623.00	180,440.00	4,817.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	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	291,255.00	329,788.00	0.00	38,533.00
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	7,134.00	7,134.00	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	210,000.00	70,000.00	0.00	60,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	91400.00	70,000.00	0.00	0.00	21,400.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	14560764.00	643,202.00	566,316.00	0.00	14,483,878.00
320800101	Beneficiary Contributions	0.00	119557.00	18,802.00	0.00	0.00	100,755.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	1,947,000.00	0.00	1,947,000.00
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	22155.00	0.00	0.00	0.00	22,155.00
340100102	Suppliers' Earnest Money Deposit	0.00	5000.00	5,000.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	500.00	0.00	500.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	309080.00	57,471.00	7,133.00	0.00	258,742.00
340109901	Other Deposits	0.00	500.00	300,940.00	300,440.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	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	0.00	0.00	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	5509.00	21,616.00	23,519.00	0.00	7,412.00
350300111	Government and Other Dues Payable - SGST	0.00	5508.00	21,616.00	23,580.00	0.00	7,472.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	60.00	0.00	60.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	102.00	110.00	0.00	8.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	794.00	0.00	794.00
350800101	Liability in respect of Stale Cheques	0.00	16761.00	0.00	0.00	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	0.00	180,466.00	180,466.00	0.00	0.00
410200101	Buildings -Markets	1,392,806.00	0.00	0.00	0.00	1,392,806.00	0.00
410200199	Buildings -Others	5,133,574.00	0.00	0.00	0.00	5,133,574.00	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	1,608,846.00	0.00	0.00	0.00	1,608,846.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,256,478.00	0.00	632,090.00	0.00	7,888,568.00	0.00
410400102	Drinking Water - Reservoirs	552,951.00	0.00	0.00	0.00	552,951.00	0.00
410400103	Drinking Water - Pipe lines	2,654,034.00	0.00	78,993.00	0.00	2,733,027.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,073,539.00	0.00	0.00	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	191,443.00	191,443.00	1,914,432.00	0.00
410710102	Movable Assets - Vehicles	734,999.00	0.00	73,499.00	73,499.00	734,999.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,058,674.00	0.00	0.00	0.00	8,058,674.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,595,591.00	0.00	159,559.00	159,559.00	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	517568.00	0.00	162,704.00	0.00	680,272.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	413700.00	0.00	0.00	0.00	413,700.00
411320101	Accumulated Depreciation -Waterways	0.00	953937.00	0.00	0.00	0.00	953,937.00
411330101	Accumulated Depreciation -Public Lighting	0.00	633600.00	0.00	0.00	0.00	633,600.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	327793.00	0.00	191,443.00	0.00	519,236.00
411500101	Accumulated Depreciation- Vehicles	0.00	587998.00	0.00	73,499.00	0.00	661,497.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1556045.00	0.00	0.00	0.00	1,556,045.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	841489.00	0.00	159,559.00	0.00	1,001,048.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	427008.00	0.00	126,350.00	0.00	553,358.00
412010101	Capital Work In Progress	4,747,533.00	0.00	284,115.00	260,020.00	4,771,628.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	64,641.00	64,641.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,500.00	1,500.00	0.00	0.00
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	3,472.00	3,472.00	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	0.00	0.00	0.00	0.00
450100101	Cash	3,780.00	0.00	51,465,026.00	51,468,806.00	0.00	0.00
450210101	STATE BANK OF INDIA - Own Fund_1(MIS)	92,940.00	0.00	566,537.00	493,565.00	165,912.00	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	5,183.00	0.00	47,674.00	46,363.00	6,494.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	981,101.00	0.00	6,104,176.00	5,308,570.00	1,776,707.00	0.00
450410101	STATE BANK OF INDIA - Special Funds _1(SAKSH)	175,623.00	0.00	9,634.00	185,257.00	0.00	0.00
450410102	IAY Administration	0.00	0.00	20,258.00	20,258.00	0.00	0.00
450410103	Punjab National Bank PMKSY	6,996.00	0.00	271.00	7,267.00	0.00	0.00
450410104	IOC Grant	0.00	0.00	1,947,000.00	0.00	1,947,000.00	0.00
450610101	STATE BANK OF INDIA Grant Funds_1(SGSY)	136,535.00	0.00	4,583.00	0.00	141,118.00	0.00
450610102	STATE BANK OF INDIA- Grant Funds_2(IAY)(IAY)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB-Gant Funds_3(PAN)	320,541.00	0.00	9,799.00	330,340.00	0.00	0.00
450610104	PNB- Grant Funds_4(IAY PLAN)	14,560,764.00	0.00	566,316.00	643,202.00	14,483,878.00	0.00
450610105	PNB- Grant Funds_5(TSC)	1,880,359.00	0.00	66,859.00	71.00	1,947,147.00	0.00
450610106	PNB- CDP Grant Funds_6	2,152,755.00	0.00	76,546.00	0.00	2,229,301.00	0.00
450610107	SBI (IWMP)Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PNB IAY State share - Grant Funds_8	5,430.00	0.00	163.00	5,593.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610109	State Bank of India SIG for SHG,	0.00	0.00	0.00	0.00	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 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
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	291,400.00	0.00	70,000.00	280,000.00	81,400.00	0.00
460100103	Temporary Advance for Official Purposes	152,818.00	0.00	1,214,508.00	805,960.00	561,366.00	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	2,420,000.00	0.00	0.00	0.00	2,420,000.00	0.00
460500501	Advance to Implementing Officers	91,000.00	0.00	372,148.00	352,148.00	111,000.00	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	72,468,548.00	72,468,548.00	123,718,887.00	123,718,887.00	196,187,435.00	196,187,435.00

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Accounts Officer

Secretary