ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	13,247,662.94	
310900101	Excess of Income Over Expenditure	22,638,587.05	
	Total Panchayat Fund - General Fund	**35,886,249.99**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	13,555,561.00	
	Total Reserves	**13,555,561.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	24,342.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	128,449.00	
320200101	Development Fund - General - Capital	151,374.00	
320200102	Development Fund - Special Component Plan – Capital	10,000.00	
320200104	Development Fund - Central Finance Commission Grant	460,466.00	
320200105	Development Fund-KLGSDP Grant- Capital	605,102.00	
320200108	Maintenance Fund Road Assets	678,387.00	
320200109	Maintenance Fund Non-Road Assets	220,000.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	389,999.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	500,000.00	

	Total Grants & Contribution for Specific Purposes	**3,168,119.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	488,600.00	
340100103	Bidders' Earnest Money Deposit	289,315.00	
340100201	Contractors' Security Deposit	550,960.00	
340100202	Suppliers' Security Deposit	4,600.00	
340100203	Bidders' Security Deposit	1,250.00	
340100301	Contractors' Retention	394,286.00	
340200101	Rent Deposit	298,348.00	
340200102	Auction Deposit	2,545,582.00	
340200103	Water Deposit	1,000.00	
	Total Deposits Received	**4,573,941.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350100201	Contractors' Control Account	6,000.00	
350110102	Employee Liabilities - Net Salary Payable	191,933.00	
350110104	Employee Liabilities - Pension Contributions Payable	32,149.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75,810.00	
350200103	Recoveries Payable - State Life Insurance	3,350.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,839.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	13,500.00	
350300101	Government and Other Dues Payable - Library Cess	57,403.95	
350300103	Government and Other Dues Payable - Value Added Tax	968.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	46,320.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	9,800.00	
350410999	Advance Collection of Revenues - Other Revenue	19,400.00	
	Total Other Liabilities (Sundry Creditors)	**473,972.95**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	2,545,340.00	
410300101	Roads - Cement Concrete	841,349.00	
410300102	Roads - Tarred	2,769,175.00	
410300103	Roads - Metal	1,353,116.00	
410300105	Roads - Earthen	1,017,348.00	
410300301	Culverts	127,074.00	
410300399	Other constructions	717,094.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00	
410400103	Drinking Water - Pipe lines	5,893,066.00	
410600102	Electricity - Line Extension	904,546.00	
410600104	Electricity - Street Lights	1,302,717.00	
410700199	Waste Treatment - Others	38,590.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,491,300.00	
410710103	Movable Assets - Office Equipments & Other Equipments	75,862.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,048,192.00	
410710199	Movable Assets -Others	158,686.00	
410800101	Other Fixed Assets	1,876,384.00	
411200101	Accumulated Depreciation- Buildings	(546,465.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,003,567.00)	
411320101	Accumulated Depreciation -Waterways	(59,095.00)	
411330101	Accumulated Depreciation -Public Lighting	(44,542.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(14,913.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(13,674.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(23,634.00)	
	Total Fixed Assets	**20,458,949.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

412010101	Capital Work In Progress	2,291,721.00	
	Total Capital Work In Progress	**2,291,721.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430100102	Purchase of Material - Stores	19,100.00	
	Total Stock in Hand (Inventories)	**19,100.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	784,161.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	651,058.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,080.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,000.00	
431400101	Rent Receivables from Buildings(Current)	115,287.00	
431400102	Rent Receivables from Buildings(Arrears)	1,936,966.00	
431400199	Other Rents Receivables (Arrears)	18,790.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(146,513.00)	
	Total Sundry Debtors(Receivables)	**3,368,829.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	176,857.00	
450210101	SBI (OWN FUND)4336	201,230.84	
450230101	ASCB OWNFUND 302	17,635,803.10	
450230102	ASCB hosp kiosk MC-3060	1,666.00	
450250101	VPFA-I	5,778,021.00	

450410101	SBI-MGNREGS 4599	24,342.00	
450410102	SBT(NEW PLAN PD)	4,496.00	
450410103	SBI SAKSHARATHA 5078	1,430.00	
450410104	SBI SSA 7192	10,647.00	
450650101	VPFA-II	151,374.00	
450650102	VPFA-III	898,387.00	
450650103	VPFA-IV-CFC-Award Grant	460,466.00	
450650104	VPFA-V-KLGSDP Grant	605,102.00	
450650105	VPFA-III_4	10,000.00	
	Total Cash and Bank Balances	**25,959,821.94**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	5,700.00	
460100102	Permanent Advance/Imprest	200.00	
460500401	Advance to Nirmithi Kendra	3,535,688.00	
460509901	Advance to Others	2,017,835.00	
	Total Loans,advances and deposits	**5,559,423.00**	

*Software support:**Information Kerala Mission***

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,410,599.00
140000000	Fees & User Charges	1,180,147.00
150000000	Sale & Hire Charges	130,392.00
160000000	Revenue Grants, Funds, Contributions & Compensations	18,155,600.00
170000000	Income from Investments	3,640.00
171000000	Interest Earned	158,103.00
180000000	Other Income	7,420.00
		24,045,901.00
LESS		
210000000	Establishment Expenses	2,751,100.00
220000000	Administrative Expenses	1,239,923.00
230000000	Operations & Maintenance	822,182.00
240000000	Interest & Finance Charges	274.00
250000000	Decentralised Plan Programme - Productive Sector	1,967,887.00
251000000	Decentralised Plan Programme - Service Sector	10,834,699.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,273,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	348,650.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	11,265,861.00
255000000	Maintenance Projects	4,861,612.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	108,480.00
280000000	Prior Period Item	(11,810.00)
431000000	Sundry Debtors (Receivables)	(6,005,538.00)
440000000	Pre-paid Expenses	(2,340.00)
450000000	Cash and Bank balance	(5,389,359.00)
		26,065,225.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(2,019,324.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	19,967,588.00
340000000	Deposits Received	388,229.00
350000000	Other Liabilities	(3,613,777.00)
		16,742,040.00
LESS		
410000000	Fixed Assets	7,588,255.00
412000000	Capital Work In Progress	3,881,830.00
430000000	Stock-in-hand	47,400.00
		11,517,485.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5,224,555.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	651,946.00
		651,946.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(651,946.00)**
GRAND TOTAL (A+B+C)		**2,553,285.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,797,210.94)
		(22,797,210.94)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22,797,210.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,959,821.94)
		(25,959,821.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**25,959,821.94**

Net increase/ (decrease) in cash and cash equivalents **3,162,611.00**

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ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,574,174.00	
110100102	Surcharge on Property Tax	701.00	
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	216.00	
110100110	Service Charge in Lieu of Property Tax	93,425.00	
110110101	Service Cess on Property Tax	59,792.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	106,050.00	
110200102	Profession Tax - Employees	4,349,535.00	
	Total Tax Revenue	**6,183,893.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	4,727,674.00	
	Total Rental Income from Panchayat Properties	**4,727,674.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	9,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	28,050.00	
140110109	Licence Fees for Domestic Dogs and Pigs	140.00	
140110111	Belated Fees	6,128.00	
140110199	Other Licence Fees	100.00	
140120101	Permit Fee for Construction of Buildings	96,817.00	
140120104	Permit Fee for Running of Machinery	1,375.00	
140120105	Building Regularisation fee	44,458.00	
140120199	Fee for Grant of Other Permits	14,165.00	
140130101	Fees for Birth Certificate	153,374.00	
140130102	Fees for Death Certificate	32,359.00	
140130103	Fees for Marriage Certificate	4,610.00	
140130105	Fee for Non Availability Certificate	118.00	
140130199	Fees for Other Certificates or Extracts	388.00	
140200101	Penalties and Fines - Penal Interest	194,733.00	
140200102	Penalties and Fines - Fines	41,832.00	
140200103	Penalties and Fines - Compounding Fees	4,800.00	
140200104	Penalties and Fines - Birth	10,942.00	
140200105	Penalties and Fines - Death	215.00	
140200106	Penalties and Fines - Marriage	4,700.00	
140200107	Penalties and Fines - Licence	200.00	
140200199	Penalties and Fines - Other penalties	233.00	
140400101	Notice Fee	985.00	
140400105	Fee for Fitness Certificate of Buildings	100.00	
140400106	Search Fee	3,498.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	690.00	
140400109	Application Fee	7,339.00	
140400199	Other Fees	12,475.00	

140500110	Public Comfort Station Receipts	25,250.00	
140500112	Bus Stand Receipts	382,400.00	
140500118	Hospital Kiosks receipts	175,875.00	
	Total Fees & User Charges-Income Head wise	**1,258,799.00**	

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	131,605.00	
150110199	Sale of Other Forms	1,807.00	
	Total Sale & Hire Charges-Income Head -wise	**133,412.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,380,733.00	
160100102	Development Fund - Special Component Plan	2,130,134.00	
160100103	Development Fund - Tribal Sub-Plan	62,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,016,019.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	162,000.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	481,470.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,044,253.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	2,713,743.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	174,766.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,257,519.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,423,670.00	
160100401	Maintenance Fund - Road Assets	2,741,395.00	
160100402	Maintenance Fund - Non-Road Assets	1,117,615.00	
160100501	General Purpose Fund	5,895,031.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	4,783,031.00	
160100619	Integrated Child Development Scheme (ICDS)	643,901.00	
160100701	Library Grant	17.00	
160100702	Literacy Scheme Grant	45,200.00	
160100712	Grant for Solid Waste Management	897,750.00	
160100799	Other Revenue Grants	487.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	23,158.00	
160300206	Beneficiary Contribution	78,719.00	
	Total Revenue Grants,Contributions & Subsidies	**38,072,611.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100101	Interest on Fixed Deposits	3,640.00	
	Total Income from Investments-General Fund	**3,640.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

171100101	Interest from Bank Accounts	151,675.00	
	Total Interest Earned	**151,675.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180300101	Profit on Disposal of Fixed Assets	7,100.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,300.00	
180800103	Receipts towards postal charges	20.00	
	Total Other Income	**8,420.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	445,982.00	
210100102	Salaries - Permanent Staff	3,021,961.00	
210100105	Salaries - Part Time Contingent Staff	240,804.00	
210100106	Salaries - Contract Staff	20,000.00	
210100201	Wages - Daily Wages Staff	1,366,768.00	
210100301	Bonus	38,600.00	
210200101	Travelling Allowances - Secretary	13,506.00	
210200102	Travelling Allowances - Permanent Staff	14,678.00	
210200204	Festival Allowance	19,790.00	
210200206	Telephone Allowance Secretary	1,002.00	
210200299	Other Benefits and Allowances	4,200.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	6,505.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	439,450.00	
210200401	Sitting Fee of President	3,660.00	
210200402	Sitting Fee of Vice President	2,685.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,905.00	
210200404	Sitting Fee of Members	20,400.00	
210200501	Travelling Allowance of President	8,862.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,273.00	
210200504	Travelling Allowance of Members	9,900.00	
210300101	Pension Contributions - Secretary	39,822.00	
210300102	Pension Contributions - Permanent Staff	318,516.00	
210300104	Pension Contributions - Part Time Contingent Staff	19,764.00	
210400101	Terminal Leave Encashment	243,514.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,594,947.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	26,120.00	
220100299	Other items	25,430.00	
220100302	Vehicle Tax	7,987.00	
220110101	Electricity Charges - Office	62,017.00	
220110102	Electricity Charges - Transferred Institutions	7,626.00	
220110199	Other Office Maintenance Expenses	50,553.00	
220120101	Telephone Expenses - Office	42,660.00	
220120102	Telephone Expenses - Transferred Institutions	12,491.00	
220120103	Postage Expenses	41,500.00	
220120199	Miscellaneous Communication Expenses	2,068.00	

220210101	Printing Charges	87,800.00	
220210102	Stationery Expenses	206,577.00	
220510102	Legal Expenses other than for Recoveries	67,000.00	
220600101	Newspaper Advertisement Charges	6,400.00	
220600199	Other Advertisement & Publicity Charges	8,937.00	
220800101	Keralolsavam	9,118.00	
220800102	Exhibition and Festival Expenses	10,000.00	
220800104	Grama Sabha Expenses	2,451.00	
220800105	Ceremonies, Entertainments and Receptions	18,975.00	
220800199	Other Administrative Expenses	544,407.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,240,117.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	486,821.00	
230100104	Electricity Charges for Drinking Water Schemes	22,596.00	
230100199	Electricity Charges for Other Operations	2,387.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	10,382.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	53,744.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17,037.00	
230110101	Water Charges for Drinking Water Schemes	103,248.00	
230110102	Water Charges for Street Water Tap	86,040.00	
230400101	Vehicle Hire Charges	3,070.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,947.00	
230500899	Repairs & Maintenance - Waste Treatment Others	9,497.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,929.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,360.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	26,040.00	
230800110	Sanitation Expenses	27,144.00	
	Total Operations & Maintenance-Expenditure head-wise	**911,242.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	274.00	
	Total Interest & Finance Charges	**274.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	810,226.00	
250103101	Animal Husbandry -Cow- General	160,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	150,300.00	
250103502	Animal Husbandry -Poultry - SCP	6,300.00	
250103901	Animal Husbandry -Infrastructure- General	99,997.00	
250104801	Dairy Development -Infrastructure- General	229,000.00	
250200101	Soil and Water Conservation -General	199,564.00	
252310201	Other Constructions - Side Walls - General	43,973.00	
	Total Decentralised Plan Programme - Productive Sector	**2,011,860.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	463,150.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	30,000.00	
251200201	Public Health Programs -General	478,787.00	
251200301	Health related Special Programs -General	21,536.00	
251200901	Sanitation-General	6,300.00	
251201002	Health Sub centers - SCP	496,836.00	
251202601	Sanitation & Waste Management - Public - General	126,975.00	
251300101	Housing-General	2,075,200.00	
251300102	Housing-SCP	1,478,086.00	
251300103	Housing-TSP	50,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	703,000.00	
251300701	Welfare Programs for the Destitute-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	4,778,631.00	
251301102	Special Programs for Scheduled Tribes -TSP	27,514.00	
251410101	Anganwadi Nutrition - General	1,346,192.00	
251420201	Anganwadi Related Services - General	72,825.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	137,578.00	
251630101	Electricity Line Extension - General	23,679.00	
	Total Decentralised Plan Programme - Service Sector	**12,616,289.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	782,744.00	
252200101	Roads-General	466,708.00	
252200102	Roads-SCP	202,062.00	
252200501	Foot Bridges-General	9,994.00	
252201201	Other Programs in Infrastructure Sector-General	46,514.00	
252201401	Bus Stand - General	285,263.00	
252201501	Water Transport - General	99,122.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,892,407.00**	

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.)
253100102	Drinking Water related Projects- SCP	17,500.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	282,257.00	
253100901	Computerisation of Panchayats-General	48,893.00	
253101201	Payments to IKM	163,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**512,150.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100111	Expenditures of Transferred Institutions - General Education	8,440.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	162,000.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	481,470.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,044,253.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	2,713,743.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	174,766.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,257,519.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,423,670.00	
	Total Expenditures of Transferred Institutions and State Spo	**11,265,861.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,202,097.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,462,492.00	
255200103	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Furnitur	47,400.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	87,198.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	290,000.00	
	Total Maintenance Projects	**4,389,187.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	108,480.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**108,480.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**1,000.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	509,068.00	
272300101	Depreciation - Roads & Bridges	799,829.00	
272320101	Depreciation -Waterways	59,095.00	
272330101	Depreciation -Public Lighting	22,072.00	
272400101	Depreciation- Plant & Machinery	14,913.00	
272600101	Depreciation - Office & Other Equipments	758.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	10,481.00	
	Total Depreciation	**1,416,216.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(210.00)	

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,478,000.00	
280200201	Prior Period Income - License Fees	(3,840.00)	
280200401	Prior Period Income - Other Incomes	(3,274.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(35,450.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	35,450.00	
280800101	Prior Period - Establishment Expenses	(14,540.00)	
280800201	Prior Period - Administrative Expenses	(13,000.00)	
280800501	Prior Period - Programme Expenses	(1,841,400.00)	
	Total Prior Period Items(Net)	**(398,264.00)**	

Software support: Information Kerala Mission

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
Code	*Head Of Account*	*Amount*
450210101	SBI (OWN FUND)4336	385,208.84
450230101	ASCB OWNFUND 302	12,373,553.10
450230102	ASCB hosp kiosk MC-3060	1,666.00
450250101	VPFA-I	5,003,899.00
450410101	SBI-MGNREGS 4599	85,897.00
450410102	SBT(NEW PLAN PD)	4,496.00
450410103	SBI SAKSHARATHA 5078	1,375.00
450410104	SBI SSA 7192	106,266.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00
450650101	VPFA-II	250,925.00
450650102	VPFA-III	1,358,692.00
450650103	VPFA-IV-CFC-Award Grant	651,603.00
450650104	VPFA-V-KLGSDP Grant	1,247,696.00
450650105	VPFA-III_4	1,325,934.00
450650106	VPFA-III_5	0.00
		22,797,210.94

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

RP-1 Tax Revenue		
Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	701.00
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	216.00
110100110	Service Charge in Lieu of Property Tax	93,425.00
110110101	Service Cess on Property Tax	59,792.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4,349,535.00
		4,503,669.00

RP-4 Fees & User Charges		
Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	9,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees for Domestic Dogs and Pigs	140.00
140110111	Belated Fees	6,128.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee for Construction of Buildings	96,817.00
140120104	Permit Fee for Running of Machinery	1,375.00
140120105	Building Regularisation fee	44,458.00
140120199	Fee for Grant of Other Permits	14,165.00
140130101	Fees for Birth Certificate	153,374.00
140130102	Fees for Death Certificate	32,359.00
140130103	Fees for Marriage Certificate	4,610.00
140130105	Fee for Non Availability Certificate	118.00
140130199	Fees for Other Certificates or Extracts	388.00
140200101	Penalties and Fines - Penal Interest	194,733.00
140200102	Penalties and Fines - Fines	41,832.00
140200103	Penalties and Fines - Compounding Fees	4,800.00

140200104	Penalties and Fines - Birth	10,942.00
140200105	Penalties and Fines - Death	215.00
140200106	Penalties and Fines - Marriage	4,700.00
140200107	Penalties and Fines - Licence	200.00
140200199	Penalties and Fines - Other penalties	233.00
140400101	Notice Fee	985.00
140400105	Fee for Fitness Certificate of Buildings	100.00
140400106	Search Fee	3,498.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	690.00
140400109	Application Fee	7,339.00
140400199	Other Fees	12,475.00
140500110	Public Comfort Station Receipts	25,250.00
140500112	Bus Stand Receipts	382,400.00
140500118	Hospital Kiosks receipts	175,875.00
		1,230,749.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	131,605.00
150110199	Sale of Other Forms	1,807.00
150400199	Hire Charges of Other Vehicle	0.00
		133,412.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	162,000.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	481,470.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,044,253.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	2,713,743.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	174,766.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,257,519.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,423,670.00
160100501	General Purpose Fund	5,895,031.00
160100619	Integrated Child Development Scheme (ICDS)	71,781.00
160100701	Library Grant	17.00
160100702	Literacy Scheme Grant	45,200.00
160100712	Grant for Solid Waste Management	897,750.00
		18,167,200.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	151,675.00
		151,675.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,827,038.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	150,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	224,277.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	0.00
320200101	Development Fund - General - Capital	8,338,000.00
320200102	Development Fund - Special Component Plan – Capital	2,259,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	62,000.00
320200104	Development Fund - Central Finance Commission Grant	4,342,401.00
320200105	Development Fund-KLGSDP Grant- Capital	2,343,000.00

320200108	Maintenance Fund Road Assets	3,746,000.00
320200109	Maintenance Fund Non-Road Assets	2,209,000.00
320800101	Beneficiary Contributions	78,300.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	500,000.00
		26,079,016.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	36,040.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	9,800.00
350410999	Advance Collection of Revenues - Other Revenue	19,400.00
350800112	Electricity Charges - Transferred Institutions Payable	37.00
		65,277.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	3,640.00
		3,640.00

RP-10 Other Income

Code	Head Of Account	Amount
180300101	Profit on Disposal of Fixed Assets	7,100.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,300.00
180800103	Receipts towards postal charges	20.00
180900102	Voluntary Contributions and donations	0.00
		8,420.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders’ Earnest Money Deposit	111,230.00
340100201	Contractors’ Security Deposit	1,000.00
340100203	Bidders’ Security Deposit	1,250.00
340100301	Contractors’ Retention	109,632.00
340200101	Rent Deposit	298,348.00
340800101	Deposit Received from Others	2,500.00
		523,960.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8,580.00
350300101	Government and Other Dues Payable - Library Cess	57,404.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	403.00
350800101	Liability in respect of Stale Cheques	5,500.00
		71,887.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	827,103.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	284,670.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	106,050.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	54,510.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	24,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,900.00
431400101	Rent Receivables from Buildings(Current)	4,612,387.00

431400102	Rent Receivables from Buildings(Arrears)	95,339.00
431400198	Other Rents Receivables (Current)	0.00
		6,006,109.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440100101	Prepaid Establishment Expenses	2,340.00
		2,340.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	8,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	320,930.00
		328,930.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	36,174.00
210100102	Salaries - Permanent Staff	158,232.00
210100105	Salaries - Part Time Contingent Staff	10,440.00
210100201	Wages - Daily Wages Staff	1,366,768.00
210100301	Bonus	38,600.00
210200101	Travelling Allowances - Secretary	13,506.00
210200102	Travelling Allowances - Permanent Staff	14,678.00
210200204	Festival Allowance	19,790.00
210200206	Telephone Allowance Secretary	1,002.00
210200299	Other Benefits and Allowances	4,200.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	6,505.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	439,450.00
210200401	Sitting Fee of President	3,660.00
210200402	Sitting Fee of Vice President	2,685.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,905.00
210200404	Sitting Fee of Members	20,400.00
210200501	Travelling Allowance of President	8,862.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,273.00
210200504	Travelling Allowance of Members	9,900.00
210300101	Pension Contributions - Secretary	2,004.00
210300102	Pension Contributions - Permanent Staff	57,154.00
210400101	Terminal Leave Encashment	243,514.00
		2,752,102.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	26,120.00
220100299	Other items	25,430.00
220100302	Vehicle Tax	7,987.00
220110101	Electricity Charges - Office	62,017.00
220110102	Electricity Charges - Transferred Institutions	7,626.00
220110199	Other Office Maintenance Expenses	50,553.00
220120101	Telephone Expenses - Office	42,660.00
220120102	Telephone Expenses - Transferred Institutions	12,491.00
220120103	Postage Expenses	41,500.00

220120199	Miscellaneous Communication Expenses	2,068.00
220210101	Printing Charges	87,800.00
220210102	Stationery Expenses	206,577.00
220510102	Legal Expenses other than for Recoveries	67,000.00
220600101	Newspaper Advertisement Charges	6,400.00
220600199	Other Advertisement & Publicity Charges	8,937.00
220800101	Keralolsavam	9,118.00
220800102	Exhibition and Festival Expenses	10,000.00
220800104	Grama Sabha Expenses	2,451.00
220800105	Ceremonies, Entertainments and Receptions	18,975.00
220800199	Other Administrative Expenses	544,407.00
		1,240,117.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	486,821.00
230100104	Electricity Charges for Drinking Water Schemes	22,596.00
230100199	Electricity Charges for Other Operations	2,387.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	10,382.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	53,744.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17,037.00
230110101	Water Charges for Drinking Water Schemes	103,248.00
230110102	Water Charges for Street Water Tap	86,040.00
230400101	Vehicle Hire Charges	3,070.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,947.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,497.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,929.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	8,360.00
230800103	Expenses for Burial of Unclaimed Dead bodies	26,040.00
230800110	Sanitation Expenses	27,144.00
		911,242.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	810,226.00
250103101	Animal Husbandry -Cow- General	160,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	150,300.00
250103502	Animal Husbandry -Poultry - SCP	6,300.00
250103901	Animal Husbandry -Infrastructure- General	99,997.00
250104801	Dairy Development -Infrastructure- General	229,000.00
250200101	Soil and Water Conservation -General	199,564.00
		1,967,887.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	463,150.00
251101601	Reading Rooms ,Libraries - Periodicals - General	30,000.00
251200201	Public Health Programs -General	478,787.00
251200301	Health related Special Programs -General	21,536.00
251200901	Sanitation-General	6,300.00
251201002	Health Sub centers - SCP	496,836.00
251202601	Sanitation & Waste Management - Public - General	126,975.00
251300101	Housing-General	2,075,200.00
251300102	Housing-SCP	1,478,086.00

251300103	Housing-TSP	50,000.00
251300601	Programs for Physically/ Mentally Challenged-General	703,000.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	1,884,193.00
251301102	Special Programs for Scheduled Tribes -TSP	27,514.00
251410101	Anganwadi Nutrition - General	1,346,192.00
251420201	Anganwadi Related Services - General	72,825.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	137,578.00
251630101	Electricity Line Extension - General	23,679.00
		9,721,851.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	782,744.00
252200101	Roads-General	466,708.00
252200102	Roads-SCP	202,062.00
252200501	Foot Bridges-General	9,994.00
252201201	Other Programs in Infrastructure Sector-General	46,514.00
252201401	Bus Stand - General	285,263.00
252201501	Water Transport - General	99,122.00
252310201	Other Constructions - Side Walls - General	43,973.00
		1,936,380.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	17,500.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	282,257.00
253100901	Computerisation of Panchayats-General	48,893.00
253101201	Payments to IKM	163,500.00
		512,150.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254100111	Expenditures of Transferred Institutions - General Education	8,440.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	162,000.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	481,470.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,044,253.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	2,713,743.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	174,766.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,257,519.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,423,670.00
		11,265,861.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,202,097.00
255100102	Maintenance Projects - Road Assets -Tarred	2,462,492.00
255200103	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	47,400.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	87,198.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	290,000.00
		4,389,187.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*

256100102	Literacy Scheme Grant- Revenue Expenses	108,480.00
		108,480.00

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	1,000.00
		1,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-29,450.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	29,450.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00
280800501	Prior Period - Programme Expenses	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers’ Control Account	19,100.00
350110102	Employee Liabilities - Net Salary Payable	2,516,208.00
350110104	Employee Liabilities - Pension Contributions Payable	230,551.00
350800112	Electricity Charges - Transferred Institutions Payable	37.00
		2,765,896.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	274.00
		274.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	-210.00
		-210.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	10,350.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	5,165.00
340100201	Contractors’ Security Deposit	8,375.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	23,196.00
340100302	Suppliers’ Retention	81,145.00
340109901	Other Deposits	0.00
340800101	Deposit Received from Others	7,500.00
		135,731.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	630,976.00
350200103	Recoveries Payable - State Life Insurance	29,270.00
350200104	Recoveries Payable - Group Insurance Scheme	24,750.00
350200105	Recoveries Payable - Life Insurance Corporation	69,281.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,200.00
350200108	Recoveries Payable - House Building Advance	72,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	62,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	24,780.00
350300101	Government and Other Dues Payable - Library Cess	54,304.00
350800101	Liability in respect of Stale Cheques	5,500.00
		985,061.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	683,584.00
410300101	Roads - Cement Concrete	369,969.00
410300102	Roads - Tarred	149,856.00
410300103	Roads - Metal	1,198,916.00
410300301	Culverts	127,074.00
410300399	Other constructions	257,970.00
410400103	Drinking Water - Pipe lines	3,098,996.00
410600102	Electricity - Line Extension	679,846.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,002,709.00
410800101	Other Fixed Assets	1,876,384.00
		9,445,304.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,881,830.00
		3,881,830.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	99,000.00
460100102	Permanent Advance/Imprest	0.00
460509901	Advance to Others	1,994,530.00
		2,093,530.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (OWN FUND)4336	201,230.84
450230101	ASCB OWNFUND 302	17,635,803.10
450230102	ASCB hosp kiosk MC-3060	1,666.00
450250101	VPFA-I	5,778,021.00
450410101	SBI-MGNREGS 4599	24,342.00
450410102	SBT(NEW PLAN PD)	4,496.00
450410103	SBI SAKSHARATHA 5078	1,430.00
450410104	SBI SSA 7192	10,647.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00
450650101	VPFA-II	151,374.00
450650102	VPFA-III	898,387.00
450650103	VPFA-IV-CFC-Award Grant	460,466.00
450650104	VPFA-V-KLGSDP Grant	605,102.00

450650105	VPFA-III_4	10,000.00
450650106	VPFA-III_5	0.00
		25,782,964.94

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	176,857.00
		176,857.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2013** to **31-March-2014**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	571.00	1,574,745.00	0.00	1,574,174.00
110100102	Surcharge on Property Tax	0.00	0.00	0.00	701.00	0.00	701.00
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	0.00	0.00	0.00	216.00	0.00	216.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	0.00	93,425.00	0.00	93,425.00
110110101	Service Cess on Property Tax	0.00	0.00	0.00	59,792.00	0.00	59,792.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	107,300.00	0.00	106,050.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	4,349,535.00	0.00	4,349,535.00
130100101	Rent from Buildings	0.00	0.00	0.00	4,727,674.00	0.00	4,727,674.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,800.00	0.00	9,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	35,730.00	63,780.00	0.00	28,050.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	140.00	0.00	140.00
140110111	Belated Fees	0.00	0.00	0.00	6,128.00	0.00	6,128.00
140110199	Other Licence Fees	0.00	0.00	0.00	100.00	0.00	100.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	96,817.00	0.00	96,817.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,375.00	0.00	1,375.00
140120105	Building Regularisation fee	0.00	0.00	0.00	44,458.00	0.00	44,458.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	14,165.00	0.00	14,165.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	153,374.00	0.00	153,374.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	32,359.00	0.00	32,359.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,610.00	0.00	4,610.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	118.00	0.00	118.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	388.00	0.00	388.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	194,733.00	0.00	194,733.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	41,832.00	0.00	41,832.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10,942.00	0.00	10,942.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	215.00	0.00	215.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,700.00	0.00	4,700.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	200.00	0.00	200.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	233.00	0.00	233.00
140400101	Notice Fee	0.00	0.00	0.00	985.00	0.00	985.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	100.00	0.00	100.00
140400106	Search Fee	0.00	0.00	0.00	3,498.00	0.00	3,498.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	690.00	0.00	690.00
140400109	Application Fee	0.00	0.00	0.00	7,339.00	0.00	7,339.00
140400199	Other Fees	0.00	0.00	1.00	12,476.00	0.00	12,475.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	25,250.00	0.00	25,250.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	382,400.00	0.00	382,400.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	175,875.00	0.00	175,875.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	131,605.00	0.00	131,605.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,807.00	0.00	1,807.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,020.00	3,020.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	7,380,733.00	0.00	7,380,733.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,130,134.00	0.00	2,130,134.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	62,000.00	0.00	62,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,016,019.00	0.00	1,016,019.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	57,404.00	219,404.00	0.00	162,000.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	16,000.00	497,470.00	0.00	481,470.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	97,000.00	5,141,253.00	0.00	5,044,253.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	700.00	2,714,443.00	0.00	2,713,743.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	174,766.00	0.00	174,766.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,800.00	1,260,319.00	0.00	1,257,519.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	1,423,670.00	0.00	1,423,670.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,000,000.00	3,741,395.00	0.00	2,741,395.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,117,615.00	0.00	1,117,615.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,895,031.00	0.00	5,895,031.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	4,783,031.00	0.00	4,783,031.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	75,312.00	719,213.00	0.00	643,901.00
160100701	Library Grant	0.00	0.00	0.00	17.00	0.00	17.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	45,200.00	0.00	45,200.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	897,750.00	0.00	897,750.00
160100799	Other Revenue Grants	0.00	0.00	0.00	487.00	0.00	487.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	23,158.00	0.00	23,158.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	78,719.00	0.00	78,719.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	3,640.00	0.00	3,640.00
171100101	Interest from Bank Accounts	0.00	0.00	6,428.00	158,103.00	0.00	151,675.00
180300101	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	7,100.00	0.00	7,100.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,300.00	0.00	1,300.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	20.00	0.00	20.00
180900102	Voluntary Contributions and donations	0.00	0.00	1,000.00	1,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	550,820.00	104,838.00	445,982.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,671,844.00	649,883.00	3,021,961.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	273,356.00	32,552.00	240,804.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,387,528.00	20,760.00	1,366,768.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	38,600.00	0.00	38,600.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,506.00	0.00	13,506.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	14,678.00	0.00	14,678.00	0.00
210200204	Festival Allowance	0.00	0.00	19,790.00	0.00	19,790.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,002.00	0.00	1,002.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,200.00	0.00	4,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	78,200.00	0.00	78,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,505.00	0.00	6,505.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	62,600.00	0.00	62,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	144,600.00	0.00	144,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	440,500.00	1,050.00	439,450.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,660.00	0.00	3,660.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,685.00	0.00	2,685.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,905.00	0.00	7,905.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	20,460.00	60.00	20,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,862.00	0.00	8,862.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,273.00	0.00	1,273.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,900.00	0.00	9,900.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	46,530.00	6,708.00	39,822.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	357,007.00	38,491.00	318,516.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,040.00	3,276.00	19,764.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	243,514.00	0.00	243,514.00	0.00
220100101	Rent of Buildings	0.00	0.00	26,120.00	0.00	26,120.00	0.00
220100299	Other items	0.00	0.00	33,430.00	8,000.00	25,430.00	0.00
220100302	Vehicle Tax	0.00	0.00	7,987.00	0.00	7,987.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	62,017.00	0.00	62,017.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	7,626.00	0.00	7,626.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	50,553.00	0.00	50,553.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	45,142.00	2,482.00	42,660.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,491.00	0.00	12,491.00	0.00
220120103	Postage Expenses	0.00	0.00	41,500.00	0.00	41,500.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,068.00	0.00	2,068.00	0.00
220210101	Printing Charges	0.00	0.00	87,800.00	0.00	87,800.00	0.00
220210102	Stationery Expenses	0.00	0.00	206,577.00	0.00	206,577.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	67,000.00	0.00	67,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,400.00	0.00	6,400.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,937.00	0.00	8,937.00	0.00
220800101	Keralolsavam	0.00	0.00	24,118.00	15,000.00	9,118.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	2,451.00	0.00	2,451.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	18,975.00	0.00	18,975.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	550,029.00	5,622.00	544,407.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	488,301.00	1,480.00	486,821.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	22,596.00	0.00	22,596.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,387.00	0.00	2,387.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	10,382.00	0.00	10,382.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	53,744.00	0.00	53,744.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	17,037.00	0.00	17,037.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	103,248.00	0.00	103,248.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	86,040.00	0.00	86,040.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	3,120.00	50.00	3,070.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	9,947.00	0.00	9,947.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	9,497.00	0.00	9,497.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	34,929.00	0.00	34,929.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	8,360.00	0.00	8,360.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	26,040.00	0.00	26,040.00	0.00
230800110	Sanitation Expenses	0.00	0.00	27,144.00	0.00	27,144.00	0.00
240700101	Bank Charges	0.00	0.00	274.00	0.00	274.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	810,226.00	0.00	810,226.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	300,600.00	150,300.00	150,300.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	12,600.00	6,300.00	6,300.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	99,997.00	0.00	99,997.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	229,000.00	0.00	229,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	199,564.00	0.00	199,564.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	463,150.00	0.00	463,150.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	487,991.00	9,204.00	478,787.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	27,250.00	5,714.00	21,536.00	0.00
251200901	Sanitation-General	0.00	0.00	6,300.00	0.00	6,300.00	0.00
251201002	Health Sub centers - SCP	0.00	0.00	496,836.00	0.00	496,836.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	126,975.00	0.00	126,975.00	0.00
251300101	Housing-General	0.00	0.00	2,475,200.00	400,000.00	2,075,200.00	0.00
251300102	Housing-SCP	0.00	0.00	1,653,086.00	175,000.00	1,478,086.00	0.00
251300103	Housing-TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	703,000.00	0.00	703,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	5,931,321.00	1,152,690.00	4,778,631.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	27,514.00	0.00	27,514.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,346,192.00	0.00	1,346,192.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	72,825.00	0.00	72,825.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	137,578.00	0.00	137,578.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	23,679.00	0.00	23,679.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	782,744.00	0.00	782,744.00	0.00
252200101	Roads-General	0.00	0.00	554,654.00	87,946.00	466,708.00	0.00
252200102	Roads-SCP	0.00	0.00	202,062.00	0.00	202,062.00	0.00
252200501	Foot Bridges-General	0.00	0.00	9,994.00	0.00	9,994.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,383,738.00	1,337,224.00	46,514.00	0.00
252201401	Bus Stand - General	0.00	0.00	285,263.00	0.00	285,263.00	0.00
252201501	Water Transport - General	0.00	0.00	99,122.00	0.00	99,122.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	43,973.00	0.00	43,973.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	17,500.00	0.00	17,500.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	282,257.00	0.00	282,257.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	48,893.00	0.00	48,893.00	0.00
253101201	Payments to IKM	0.00	0.00	163,500.00	0.00	163,500.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	8,440.00	0.00	8,440.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	324,000.00	162,000.00	162,000.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	497,470.00	16,000.00	481,470.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,119,653.00	75,400.00	5,044,253.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	2,714,443.00	700.00	2,713,743.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	174,766.00	0.00	174,766.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,260,319.00	2,800.00	1,257,519.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,423,670.00	0.00	1,423,670.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,572,066.00	369,969.00	1,202,097.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,612,348.00	149,856.00	2,462,492.00	0.00
255200103	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Furnitur	0.00	0.00	47,400.00	0.00	47,400.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	87,198.00	0.00	87,198.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	290,000.00	0.00	290,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	113,260.00	4,780.00	108,480.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000.00	0.00	1,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	509,068.00	0.00	509,068.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	799,829.00	0.00	799,829.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	59,095.00	0.00	59,095.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	22,072.00	0.00	22,072.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	14,913.00	0.00	14,913.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	758.00	0.00	758.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	10,481.00	0.00	10,481.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	210.00	0.00	210.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,625,800.00	147,800.00	1,478,000.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	13,640.00	17,480.00	0.00	3,840.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	620.00	3,894.00	0.00	3,274.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	35,450.00	0.00	35,450.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	69,050.00	33,600.00	35,450.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	960.00	960.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	14,540.00	0.00	14,540.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	13,000.00	0.00	13,000.00
280800501	Prior Period - Programme Expenses	0.00	0.00	23,366.00	1,864,766.00	0.00	1,841,400.00
310100101	Panchayat Fund - General Fund	0.00	13247662.94	0.00	0.00	0.00	13,247,662.94
310900101	Excess of Income over Expenditure	0.00	14660229.05	0.00	0.00	0.00	14,660,229.05
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	2406300.00	0.00	11,149,261.00	0.00	13,555,561.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	85897.00	1,888,593.00	1,827,038.00	0.00	24,342.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	150,000.00	150,000.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	76292.00	172,120.00	224,277.00	0.00	128,449.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	75,312.00	75,312.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	250925.00	8,437,551.00	8,338,000.00	0.00	151,374.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1325934.00	3,574,934.00	2,259,000.00	0.00	10,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	62,000.00	62,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	651603.00	4,533,538.00	4,342,401.00	0.00	460,466.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1247696.00	2,985,594.00	2,343,000.00	0.00	605,102.00
320200108	Maintenance Fund Road Assets	0.00	786630.00	3,854,243.00	3,746,000.00	0.00	678,387.00
320200109	Maintenance Fund Non-Road Assets	0.00	10297.00	1,999,297.00	2,209,000.00	0.00	220,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	487.00	487.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	13000.00	13,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3894.00	3,894.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	389999.00	0.00	0.00	0.00	389,999.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	400000.00	400,000.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	23158.00	23,158.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	419.00	78,719.00	78,300.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	500,000.00	0.00	500,000.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	498950.00	10,350.00	0.00	0.00	488,600.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	5,790.00	5,790.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	183250.00	5,165.00	111,230.00	0.00	289,315.00
340100201	Contractors' Security Deposit	0.00	558335.00	8,375.00	1,000.00	0.00	550,960.00
340100202	Suppliers' Security Deposit	0.00	4600.00	1,250.00	1,250.00	0.00	4,600.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	1,250.00	0.00	1,250.00
340100301	Contractors' Retention	0.00	388995.00	185,486.00	190,777.00	0.00	394,286.00
340100302	Suppliers' Retention	0.00	0.00	162,290.00	162,290.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	2,500.00	2,500.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	0.00	298,348.00	0.00	298,348.00
340200102	Auction Deposit	0.00	2545582.00	0.00	0.00	0.00	2,545,582.00
340200103	Water Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340800101	Deposit Received from Others	0.00	5000.00	7,500.00	2,500.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	19,100.00	19,100.00	0.00	0.00
350100201	Contractors' Control Account	0.00	6000.00	0.00	0.00	0.00	6,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,442,973.00	4,442,973.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	168547.00	3,410,760.00	3,434,146.00	0.00	191,933.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	22252.00	357,522.00	367,419.00	0.00	32,149.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12200.00	21,200.00	9,000.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	37100.00	753,346.00	792,056.00	0.00	75,810.00
350200103	Recoveries Payable - State Life Insurance	0.00	2550.00	36,400.00	37,200.00	0.00	3,350.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1900.00	30,350.00	30,950.00	0.00	2,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7823.00	87,668.00	86,684.00	0.00	6,839.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,400.00	8,400.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	80,000.00	88,000.00	0.00	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	1500.00	75,000.00	87,000.00	0.00	13,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	24,780.00	24,780.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	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
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	54303.95	54,304.00	57,404.00	0.00	57,403.95
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	16.00	16.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	565.00	0.00	403.00	0.00	968.00
350300199	Government and Other Dues Payable - Others	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
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	10280.00	0.00	36,040.00	0.00	46,320.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	3900.00	3,900.00	9,800.00	0.00	9,800.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	19,400.00	0.00	19,400.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	5,500.00	5,500.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	37.00	37.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	1,151,101.00	0.00	1,394,239.00	0.00	2,545,340.00	0.00
410300101	Roads - Cement Concrete	313,068.00	0.00	528,281.00	0.00	841,349.00	0.00
410300102	Roads - Tarred	327,699.00	0.00	2,441,476.00	0.00	2,769,175.00	0.00
410300103	Roads - Metal	154,200.00	0.00	1,198,916.00	0.00	1,353,116.00	0.00
410300105	Roads - Earthen	398,090.00	0.00	619,258.00	0.00	1,017,348.00	0.00
410300301	Culverts	0.00	0.00	127,074.00	0.00	127,074.00	0.00
410300399	Other constructions	459,124.00	0.00	257,970.00	0.00	717,094.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
410400103	Drinking Water - Pipe lines	2,794,070.00	0.00	3,098,996.00	0.00	5,893,066.00	0.00
410600102	Electricity - Line Extension	224,700.00	0.00	679,846.00	0.00	904,546.00	0.00
410600104	Electricity - Street Lights	1,302,717.00	0.00	0.00	0.00	1,302,717.00	0.00
410700199	Waste Treatment - Others	38,590.00	0.00	0.00	0.00	38,590.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,491,300.00	0.00	0.00	0.00	1,491,300.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	75,862.00	0.00	0.00	0.00	75,862.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	45,483.00	0.00	1,002,709.00	0.00	1,048,192.00	0.00
410710199	Movable Assets -Others	158,686.00	0.00	0.00	0.00	158,686.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800101	Other Fixed Assets	0.00	0.00	1,876,384.00	0.00	1,876,384.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	37397.00	0.00	509,068.00	0.00	546,465.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	203738.00	0.00	799,829.00	0.00	1,003,567.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	59,095.00	0.00	59,095.00
411330101	Accumulated Depreciation -Public Lighting	0.00	22470.00	0.00	22,072.00	0.00	44,542.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	14,913.00	0.00	14,913.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	12916.00	0.00	758.00	0.00	13,674.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	13153.00	0.00	10,481.00	0.00	23,634.00
412010101	Capital Work In Progress	2,189,736.00	0.00	4,031,830.00	3,929,845.00	2,291,721.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	66,500.00	47,400.00	19,100.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	251,753.00	0.00	1,696,676.00	1,164,268.00	784,161.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	698,673.00	0.00	266,451.00	314,066.00	651,058.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,536,670.00	0.00	108,550.00	1,645,220.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,920.00	0.00	1,684,470.00	1,680,310.00	6,080.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	100.00	0.00	59,940.00	60,040.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	960.00	0.00	21,470.00	19,430.00	3,000.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	149,747.00	0.00	4,760,930.00	4,795,390.00	115,287.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,882,558.00	0.00	221,728.00	167,320.00	1,936,966.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	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
431400115	Receivables towards Usufructs of Trees(Current)	620.00	0.00	0.00	620.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	620.00	620.00	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)	18,790.00	0.00	35,694.00	54,484.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	18,790.00	0.00	18,790.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	124121.00	57,404.00	79,796.00	0.00	146,513.00
440100101	Prepaid Establishment Expenses	0.00	0.00	2,340.00	2,340.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	1841400.00	1,841,400.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	30,953,114.00	30,776,257.00	176,857.00	0.00
450210101	SBI (OWN FUND)4336	385,208.84	0.00	244,555.00	428,533.00	201,230.84	0.00
450230101	ASCB OWNFUND 302	12,373,553.10	0.00	14,781,726.00	9,519,476.00	17,635,803.10	0.00
450230102	ASCB hosp kiosk MC-3060	1,666.00	0.00	0.00	0.00	1,666.00	0.00
450250101	VPFA-I	5,003,899.00	0.00	6,186,059.00	5,411,937.00	5,778,021.00	0.00
450410101	SBI-MGNREGS 4599	85,897.00	0.00	1,866,530.00	1,928,085.00	24,342.00	0.00
450410102	SBT(NEW PLAN PD)	4,496.00	0.00	0.00	0.00	4,496.00	0.00
450410103	SBI SAKSHARATHA 5078	1,375.00	0.00	55.00	0.00	1,430.00	0.00
450410104	SBI SSA 7192	106,266.00	0.00	304,381.00	400,000.00	10,647.00	0.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	250,925.00	0.00	8,807,204.00	8,906,755.00	151,374.00	0.00
450650102	VPFA-III	1,358,692.00	0.00	5,955,000.00	6,415,305.00	898,387.00	0.00
450650103	VPFA-IV-CFC-Award Grant	651,603.00	0.00	4,342,401.00	4,533,538.00	460,466.00	0.00
450650104	VPFA-V-KLGSDP Grant	1,247,696.00	0.00	2,343,000.00	2,985,594.00	605,102.00	0.00
450650105	VPFA-III_4	1,325,934.00	0.00	2,437,150.00	3,753,084.00	10,000.00	0.00
450650106	VPFA-III_5	0.00	0.00	62,000.00	62,000.00	0.00	0.00
460100101	Festival Advance	1,700.00	0.00	116,800.00	112,800.00	5,700.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	194.00	194.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	320,930.00	0.00	0.00	320,930.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500401	Advance to Nirmithi Kendra	3,535,688.00	0.00	0.00	0.00	3,535,688.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	23,305.00	0.00	1,994,530.00	0.00	2,017,835.00	0.00
	Total	**42,350,250.94**	**42,350,250.94**	**197,533,860.00**	**197,533,860.00**	**239,884,110.94**	**239,884,110.94**

*Software Support: **Information Kerala Mission***

Accounts Officer **Secretary**