ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	1,961,732.00	
110100102	Surcharge on Property Tax	743.00	
110100110	Service Charge in Lieu of Property Tax	7,175.00	
110110101	Service Cess on Property Tax	329,263.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	128,660.00	
110200102	Profession Tax - Employees	4,391,233.00	
	Total Tax Revenue	**6,818,806.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	4,964,057.00	
	Total Rental Income from Panchayat Properties	**4,964,057.00**	

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	9,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	450.00	
140110101	Licence Fees for Dangerous and Offensive Trades	29,670.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140110111	Belated Fees	3,380.00	
140110199	Other Licence Fees	930.00	
140120101	Permit Fee for Construction of Buildings	61,856.00	
140120104	Permit Fee for Running of Machinery	1,150.00	
140120105	Building Regularisation fee	39,463.00	
140130101	Fees for Birth Certificate	225,533.00	
140130102	Fees for Death Certificate	32,190.00	
140130103	Fees for Marriage Certificate	5,875.00	
140130199	Fees for Other Certificates or Extracts	888.00	
140200101	Penalties and Fines - Penal Interest	187,497.00	
140200102	Penalties and Fines - Fines	35,179.00	
140200104	Penalties and Fines - Birth	13,740.00	
140200105	Penalties and Fines - Death	134.00	
140200106	Penalties and Fines - Marriage	3,855.00	
140400101	Notice Fee	194.00	
140400104	Permit / License Change Fee	10.00	
140400106	Search Fee	4,280.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	320.00	
140400109	Application Fee	4,229.00	
140400199	Other Fees	15,101.00	
140500104	Electricity Charges Collected	3,650.00	
140500112	Bus Stand Receipts	636,750.00	
140500118	Hospital Kiosks receipts	149,275.00	
140500199	Other User Charges Collected	5,500.00	
	Total Fees & User Charges-Income Head wise	**1,470,659.00**	

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	96,927.00	
150110199	Sale of Other Forms	1,755.00	
	Total Sale & Hire Charges-Income Head -wise	**98,682.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,412,792.00	
160100102	Development Fund - Special Component Plan	1,173,900.00	
160100103	Development Fund - Tribal Sub-Plan	71,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,616,003.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	363,480.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	925,245.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,870,543.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	3,984,113.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	181,545.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,442,510.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	703,600.00	
160100401	Maintenance Fund - Road Assets	4,163,106.00	
160100402	Maintenance Fund - Non-Road Assets	569,199.00	
160100501	General Purpose Fund	6,913,583.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	373,428.00	
160100613	Total Sanitation Campaign (TSC)	253,000.00	
160100619	Integrated Child Development Scheme (ICDS)	90,000.00	
160100699	Other Schemes	622,303.00	
160100702	Literacy Scheme Grant	86,930.00	
160100705	Grant for Festivals	15,000.00	
160100715	Grants fom Suchithwa Mission	117,840.00	
160100799	Other Revenue Grants	6,040.00	
160300206	Beneficiary Contribution	84,000.00	
	Total Revenue Grants,Contributions & Subsidies	**42,119,160.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	178,832.00	
	Total Interest Earned	**178,832.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,107.00	

180400199	Recovery from Employees - Others	3,900.00	
	Total Other Income	**6,007.00**	

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	662,250.00	
210100102	Salaries - Permanent Staff	3,877,348.00	
210100104	Salaries - Full Time Contingent Staff	19,514.00	
210100105	Salaries - Part Time Contingent Staff	239,988.00	
210100201	Wages - Daily Wages Staff	1,807,329.00	
210100301	Bonus	39,500.00	
210200101	Travelling Allowances - Secretary	6,296.00	
210200102	Travelling Allowances - Permanent Staff	12,915.00	
210200105	Travelling Allowances - Daily Wages Staff	25,125.00	
210200204	Festival Allowance	12,590.00	
210200206	Telephone Allowance Secretary	1,891.00	
210200299	Other Benefits and Allowances	33,000.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	5,420.00	
210200304	Monthly Honorarium - Vice President	59,667.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	457,597.00	
210200401	Sitting Fee of President	4,260.00	
210200402	Sitting Fee of Vice President	2,970.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,925.00	
210200404	Sitting Fee of Members	26,580.00	
210200501	Travelling Allowance of President	26,026.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,651.00	
210200504	Travelling Allowance of Members	7,342.00	
210300101	Pension Contributions - Secretary	47,528.00	
210300102	Pension Contributions - Permanent Staff	320,661.00	
210300103	Pension Contributions - Full Time Contingent Staff	1,692.00	
210300104	Pension Contributions - Part Time Contingent Staff	43,512.00	
210400101	Terminal Leave Encashment	326,798.00	
	Total Establishment Expenditures-Expenditure head-wise	**8,311,175.00**	

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	39,180.00	
220100299	Other items	7,790.00	
220110101	Electricity Charges - Office	68,346.00	
220110102	Electricity Charges - Transferred Institutions	27,470.00	
220120101	Telephone Expenses - Office	94,863.00	
220120102	Telephone Expenses - Transferred Institutions	10,364.00	
220120103	Postage Expenses	14,000.00	
220200101	Purchase of Books	3,130.00	
220210101	Printing Charges	58,760.00	
220210102	Stationery Expenses	260,737.00	
220400101	Insurance of Vehicles	7,553.00	
220510102	Legal Expenses other than for Recoveries	62,500.00	
220600101	Newspaper Advertisement Charges	11,095.00	
220600199	Other Advertisement & Publicity Charges	11,780.00	
220700101	Election Expenses	1,800.00	
220800101	Keralolsavam	25,000.00	
220800102	Exhibition and Festival Expenses	10,000.00	
220800106	Festival Expenses	1,000.00	
220800199	Other Administrative Expenses	587,193.00	

	Total Administrative Expenditures-Expenditure head-wise	**1,302,561.00**	

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	717,518.00	
230100104	Electricity Charges for Drinking Water Schemes	22,547.00	
230100199	Electricity Charges for Other Operations	7,557.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,563.00	
230110102	Water Charges for Street Water Tap	258,126.00	
230400101	Vehicle Hire Charges	3,500.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	29,598.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	89,660.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,970.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	63,984.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,512.00	
230509901	Repairs & Maintenance -Other Fixed Assets	99,983.00	
230800104	Expenses for Cutting of dangerous trees	10,000.00	
230800106	Expenses for shifting of Electric posts	9,932.00	
230800107	Expenses related to removal of encroachments	74,300.00	
230800110	Sanitation Expenses	171,889.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,716,639.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	156.00	
	Total Interest & Finance Charges	**156.00**	

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	1,953,850.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,670.00	
250103101	Animal Husbandry -Cow- General	10,000.00	
250103201	Animal Husbandry -Goat- General	168,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103901	Animal Husbandry -Infrastructure- General	207,851.00	
250104801	Dairy Development -Infrastructure- General	300,000.00	
	Total Decentralised Plan Programme - Productive Sector	**2,955,871.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100302	High School Education- SCP	65,800.00	
251100601	SSA & Other Educational Programs-General	438,822.00	
251101002	Arts and Culture- SCP	262,600.00	
251101101	Continuing Education and Non-formal Education-General	56,045.00	
251200201	Public Health Programs -General	471,432.00	
251200901	Sanitation-General	491,045.00	
251202601	Sanitation & Waste Management - Public - General	24,232.00	
251300101	Housing-General	3,825,000.00	
251300102	Housing-SCP	397,500.00	
251300103	Housing-TSP	65,000.00	

251300601	Programs for Physically/ Mentally Challenged-General	600,000.00	
251300801	Total Poverty Alleviation Programs-General	373,428.00	
251301002	Special Programs for Scheduled Castes-SCP	568,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	8,000.00	
251410101	Anganwadi Nutrition - General	1,687,871.00	
251420201	Anganwadi Related Services - General	72,150.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	145,146.00	
	Total Decentralised Plan Programme - Service Sector	**9,552,071.00**	

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	228,992.00	
252200101	Roads-General	189,611.00	
252200501	Foot Bridges-General	61,237.00	
252201201	Other Programs in Infrastructure Sector-General	1,051,008.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,530,848.00**	

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.)*
253100101	Drinking Water related Projects-General	750,000.00	
253100901	Computerisation of Panchayats-General	57,856.00	
253101201	Payments to IKM	163,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**971,356.00**	

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.)*
254100199	Expenditures of Transferred Institutions -Others	4,580.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	363,480.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	925,245.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,870,543.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,984,113.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	181,545.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,442,510.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	703,600.00	
	Total Expenditures of Transferred Institutions and State Spo	**16,555,616.00**	

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	2,099,116.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,375,468.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	8,750.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	23,021.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	18,595.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	144,121.00	
	Total Maintenance Projects	**7,169,071.00**	

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	128,840.00	
256100199	Other Revenue Grants- Revenue Expenses	82,500.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**211,340.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	20,100.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**20,100.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	518,736.00	
272300101	Depreciation - Roads & Bridges	838,398.00	
272320101	Depreciation -Waterways	147,326.00	
272330101	Depreciation -Public Lighting	225,831.00	
272400101	Depreciation- Plant & Machinery	149,130.00	
272600101	Depreciation - Office & Other Equipments	7,586.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	104,819.00	
	Total Depreciation	**1,991,826.00**	

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	(590,584.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(5,060.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(350,781.00)	
280100107	Prior Period income- Surcharge on Property Tax on Residential Buildings	242,939.00	
280200201	Prior Period Income - License Fees	(5,000.00)	
280200401	Prior Period Income - Other Incomes	361,123.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(73,700.00)	
280500105	Prior Period Expenses - Tax Remission & Refund- Service Cess on Residential Buildings	(91,506.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	73,700.00	

280800301	Prior Period - Operations and Maintenance Expenses	96,459.00	
	Total Prior Period Items(Net)	**(342,410.00)**	

Software support: Information Kerala Mission

Arpookara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100102	Surcharge on Property Tax	743.00
110100110	Service Charge in Lieu of Property Tax	7,175.00
110110101	Service Cess on Property Tax	60,974.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4,391,233.00
		4,460,125.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	9,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees for Domestic Dogs and Pigs	60.00
140110111	Belated Fees	3,380.00
140110199	Other Licence Fees	930.00
140120101	Permit Fee for Construction of Buildings	61,856.00
140120104	Permit Fee for Running of Machinery	1,150.00
140120105	Building Regularisation fee	39,463.00
140130101	Fees for Birth Certificate	225,533.00
140130102	Fees for Death Certificate	32,190.00
140130103	Fees for Marriage Certificate	5,875.00
140130199	Fees for Other Certificates or Extracts	888.00
140200101	Penalties and Fines - Penal Interest	187,497.00
140200102	Penalties and Fines - Fines	35,179.00
140200104	Penalties and Fines - Birth	13,740.00
140200105	Penalties and Fines - Death	134.00
140200106	Penalties and Fines - Marriage	3,855.00
140400101	Notice Fee	194.00
140400104	Permit / License Change Fee	10.00

140400106	Search Fee	4,280.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	320.00
140400109	Application Fee	4,229.00
140400199	Other Fees	14,801.00
140500104	Electricity Charges Collected	3,650.00
140500112	Bus Stand Receipts	100,250.00
140500118	Hospital Kiosks receipts	149,275.00
140500199	Other User Charges Collected	5,500.00
		904,189.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	96,927.00
150110199	Sale of Other Forms	1,755.00
		98,682.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	363,480.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	925,245.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,870,543.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	3,984,113.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	181,545.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,442,510.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	703,600.00
160100501	General Purpose Fund	6,913,583.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100702	Literacy Scheme Grant	0.00
160100799	Other Revenue Grants	6,040.00
		23,470,659.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	178,832.00
		178,832.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	349,086.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	253,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	218.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	157,685.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	33,600.00
320200101	Development Fund - General - Capital	9,516,000.00
320200102	Development Fund - Special Component Plan – Capital	2,555,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	71,000.00
320200104	Development Fund - Central Finance Commission Grant	6,647,481.00
320200105	Development Fund-KLGSDP Grant- Capital	2,827,000.00
320200108	Maintenance Fund Road Assets	5,493,848.00
320200109	Maintenance Fund Non-Road Assets	3,255,682.00
320200309	Literacy Scheme Grant	88,418.00
320200322	Grants from Suchithwa Mission	214,440.00
320200323	Grant for Keralolsavam	15,000.00

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	102,600.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320800101	Beneficiary Contributions	84,000.00
		31,664,058.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	15,160.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,200.00
		23,360.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	147,674.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	93,397.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00
		241,071.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,107.00
180400199	Recovery from Employees - Others	3,900.00
		6,007.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	190,058.00
340100203	Bidders’ Security Deposit	3,250.00
340100301	Contractors’ Retention	33,492.00
340109901	Other Deposits	30,000.00
340200101	Rent Deposit	21,696.00
340200102	Auction Deposit	18,865.00
		297,361.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200105	Recoveries Payable - Life Insurance Corporation	80.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,750.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	112,913.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	146.00
350300104	Government and Other Dues Payable - Service Tax	1,023,920.00
350300199	Government and Other Dues Payable - Others	240,169.00
350800101	Liability in respect of Stale Cheques	7,550.00
		1,408,528.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,321,350.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	885,157.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	78,240.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,140.00

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	19,870.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,850.00
431400101	Rent Receivables from Buildings(Current)	4,127,106.00
431400102	Rent Receivables from Buildings(Arrears)	48,339.00
431400107	Receivables towards Bus Stand Receipts(Current)	453,450.00
431400198	Other Rents Receivables (Current)	0.00
		6,947,502.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	22,000.00
		22,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	103,027.00
210100102	Salaries - Permanent Staff	196,801.00
210100105	Salaries - Part Time Contingent Staff	8,998.00
210100201	Wages - Daily Wages Staff	1,807,329.00
210100301	Bonus	39,500.00
210200101	Travelling Allowances - Secretary	6,296.00
210200102	Travelling Allowances - Permanent Staff	12,915.00
210200105	Travelling Allowances - Daily Wages Staff	25,125.00
210200204	Festival Allowance	12,590.00
210200206	Telephone Allowance Secretary	1,390.00
210200299	Other Benefits and Allowances	33,000.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	5,420.00
210200304	Monthly Honorarium - Vice President	59,667.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	457,597.00
210200401	Sitting Fee of President	4,260.00
210200402	Sitting Fee of Vice President	2,970.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,925.00
210200404	Sitting Fee of Members	26,580.00
210200501	Travelling Allowance of President	26,026.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,651.00
210200504	Travelling Allowance of Members	7,342.00
210300102	Pension Contributions - Permanent Staff	49,176.00
210400101	Terminal Leave Encashment	326,798.00
		3,456,183.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	39,180.00
220100299	Other items	7,790.00
220110101	Electricity Charges - Office	68,346.00
220110102	Electricity Charges - Transferred Institutions	27,470.00
220120101	Telephone Expenses - Office	94,863.00
220120102	Telephone Expenses - Transferred Institutions	10,364.00
220120103	Postage Expenses	14,000.00
220200101	Purchase of Books	3,130.00
220210101	Printing Charges	58,760.00
220210102	Stationery Expenses	260,737.00
220400101	Insurance of Vehicles	7,553.00

220510102	Legal Expenses other than for Recoveries	62,500.00
220600101	Newspaper Advertisement Charges	11,095.00
220600199	Other Advertisement & Publicity Charges	11,780.00
220700101	Election Expenses	1,800.00
220800101	Keralolsavam	25,000.00
220800102	Exhibition and Festival Expenses	10,000.00
220800106	Festival Expenses	1,000.00
220800199	Other Administrative Expenses	587,193.00
		1,302,561.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	717,518.00
230100104	Electricity Charges for Drinking Water Schemes	22,547.00
230100199	Electricity Charges for Other Operations	7,557.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,563.00
230110102	Water Charges for Street Water Tap	258,126.00
230400101	Vehicle Hire Charges	3,500.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	29,598.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	89,660.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,970.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	63,984.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,512.00
230509901	Repairs & Maintenance -Other Fixed Assets	99,983.00
230800104	Expenses for Cutting of dangerous trees	10,000.00
230800106	Expenses for shifting of Electric posts	9,932.00
230800107	Expenses related to removal of encroachments	34,300.00
230800110	Sanitation Expenses	171,889.00
		1,676,639.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,953,850.00
250100201	Agriculture and Related Sectors - Other crops- General	3,670.00
250103101	Animal Husbandry -Cow- General	10,000.00
250103201	Animal Husbandry -Goat- General	168,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103901	Animal Husbandry -Infrastructure- General	207,851.00
250104801	Dairy Development -Infrastructure- General	300,000.00
		2,955,871.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100302	High School Education- SCP	65,800.00
251100601	SSA & Other Educational Programs-General	438,822.00
251101002	Arts and Culture- SCP	262,600.00
251101101	Continuing Education and Non-formal Education-General	56,045.00
251200201	Public Health Programs -General	471,432.00
251200901	Sanitation-General	491,045.00
251202601	Sanitation & Waste Management - Public - General	24,232.00
251300101	Housing-General	3,825,000.00
251300102	Housing-SCP	397,500.00
251300103	Housing-TSP	65,000.00
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00
251300801	Total Poverty Alleviation Programs-General	373,428.00
251301002	Special Programs for Scheduled Castes-SCP	568,000.00

251301102	Special Programs for Scheduled Tribes -TSP	8,000.00
251410101	Anganwadi Nutrition - General	1,687,871.00
251420201	Anganwadi Related Services - General	72,150.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	145,146.00
		9,552,071.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	228,992.00
252200101	Roads-General	189,611.00
252200501	Foot Bridges-General	61,237.00
252201201	Other Programs in Infrastructure Sector-General	1,051,008.00
		1,530,848.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	750,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100901	Computerisation of Panchayats-General	57,856.00
253101201	Payments to IKM	163,500.00
		971,356.00

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

Code	*Head Of Account*	*Amount*
254100199	Expenditures of Transferred Institutions -Others	4,580.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	232,680.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	925,245.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,870,543.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,984,113.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	181,545.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,442,510.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	703,600.00
		16,424,816.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,393,647.00
255100102	Maintenance Projects - Road Assets -Tarred	4,080,937.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	8,750.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	23,021.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	18,595.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	144,121.00
		7,169,071.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	128,840.00
256100199	Other Revenue Grants- Revenue Expenses	82,500.00
		211,340.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*

260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	20,100.00
		20,100.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-2,688.00
280200402	Prior Period Income-Recovery of unutilised Grants	-73,700.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	73,700.00
280800301	Prior Period - Operations and Maintenance Expenses	96,459.00
280800501	Prior Period - Programme Expenses	0.00
		93,771.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	3,159,284.00
350110104	Employee Liabilities - Pension Contributions Payable	270,681.00
350800106	Telephone Charge - Office Payable	0.00
350800118	Electricity Charges for Other Operations Payable	0.00
		3,429,965.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	156.00
		156.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	72,730.00
340100202	Suppliers’ Security Deposit	1,300.00
340100203	Bidders’ Security Deposit	3,250.00
340100301	Contractors’ Retention	141,738.00
340800101	Deposit Received from Others	0.00
		219,018.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	12,636.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	721,912.00
350200103	Recoveries Payable - State Life Insurance	37,650.00
350200104	Recoveries Payable - Group Insurance Scheme	26,100.00
350200105	Recoveries Payable - Life Insurance Corporation	94,321.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200108	Recoveries Payable - House Building Advance	56,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	39,000.00

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	24,700.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	57,404.00
350300103	Government and Other Dues Payable - Value Added Tax	968.00
350300104	Government and Other Dues Payable - Service Tax	1,266,859.00
350800101	Liability in respect of Stale Cheques	7,550.00
		2,348,700.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,424,697.00
410300101	Roads - Cement Concrete	561,676.00
410300103	Roads - Metal	539,478.00
410300301	Culverts	96,511.00
410300399	Other constructions	362,321.00
410400103	Drinking Water - Pipe lines	1,030,000.00
410600102	Electricity - Line Extension	547,860.00
410710103	Movable Assets - Office Equipments & Other Equipments	416,840.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	324,899.00
410800101	Other Fixed Assets	643,493.00
		5,947,775.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,140,823.00
		4,140,823.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	120,000.00
460509901	Advance to Others	40,000.00
		160,000.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (OWN FUND)4336	35,697.84
450230101	ASCB OWNFUND 302	18,179,015.10
450230102	ASCB hosp kiosk MC-3060	1,749.00
450250101	VPFA-I	5,696,451.00
450410101	SBI-MGNREGS 4599	0.00
450410102	SBT(NEW PLAN PD)	5,079.00
450410103	SBI SAKSHARATHA 5078	1,488.00
450410104	SBI SSA 7192	11,077.00
450410105	SBI-ICDS-Central share 5658	549,086.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00
450650101	VPFA-II	1,916,722.00
450650102	VPFA-III	2,820,867.00
450650103	VPFA-IV-CFC-Award Grant	1,533,434.00
450650104	VPFA-V-KLGSDP Grant	2,828,566.00
450650105	VPFA-III_4	361,100.00
450650106	VPFA-III_5	0.00
		33,940,331.94

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2014 To 31-March-2015

RP-40(b) Cash		
Code	***Head Of Account***	***Amount***
450100101	Cash	130,800.00
		130,800.00

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

ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	26,348,570.05	
	Total Panchayat Fund - General Fund	**39,596,232.99**	

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	18,485,682.00	
	Total Reserves	**18,485,682.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	11,077.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	549,086.00	
320200101	Development Fund - General - Capital	1,916,722.00	
320200102	Development Fund - Special Component Plan – Capital	361,100.00	
320200104	Development Fund - Central Finance Commission Grant	1,533,434.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,828,566.00	
320200108	Maintenance Fund Road Assets	1,714,129.00	
320200109	Maintenance Fund Non-Road Assets	1,106,738.00	
320200309	Literacy Scheme Grant	1,488.00	
320200322	Grants from Suchithwa Mission	96,600.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	102,600.00	

320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	9,147.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	292,149.00	
	Total Grants & Contribution for Specific Purposes	**10,522,836.00**	

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	406,643.00	
340100201	Contractors’ Security Deposit	550,960.00	
340100202	Suppliers’ Security Deposit	3,300.00	
340100203	Bidders’ Security Deposit	1,250.00	
340100301	Contractors’ Retention	286,040.00	
340109901	Other Deposits	30,000.00	
340200101	Rent Deposit	320,044.00	
340200102	Auction Deposit	2,564,447.00	
340200103	Water Deposit	1,000.00	
	Total Deposits Received	**4,652,284.00**	

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	432,609.00	
350110104	Employee Liabilities - Pension Contributions Payable	125,685.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,068.00	
350200103	Recoveries Payable - State Life Insurance	6,470.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	16,587.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	300.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	3,000.00	
350300101	Government and Other Dues Payable - Library Cess	112,912.95	
350300103	Government and Other Dues Payable - Value Added Tax	146.00	
350300199	Government and Other Dues Payable - Others	240,169.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	15,160.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,200.00	
350800119	Liability for Programme/Scheme Expenditure	130,800.00	
	Total Other Liabilities (Sundry Creditors)	**1,176,406.95**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200104	Buildings -Burial Grounds	390,853.00	
410200199	Buildings -Others	3,970,037.00	
410300101	Roads - Cement Concrete	1,403,025.00	
410300102	Roads - Tarred	4,038,886.00	
410300103	Roads - Metal	1,892,594.00	
410300105	Roads - Earthen	1,017,348.00	
410300301	Culverts	223,585.00	
410300399	Other constructions	1,079,415.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00	
410400103	Drinking Water - Pipe lines	6,923,066.00	
410600102	Electricity - Line Extension	1,452,406.00	
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	492,702.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,373,091.00	
410710199	Movable Assets -Others	1,058,686.00	
410800101	Other Fixed Assets	2,519,877.00	
411200101	Accumulated Depreciation- Buildings	(1,065,201.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,841,965.00)	
411320101	Accumulated Depreciation -Waterways	(206,421.00)	
411330101	Accumulated Depreciation -Public Lighting	(270,373.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(164,043.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(21,260.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(128,453.00)	
	Total Fixed Assets	**26,975,462.00**	

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	4,771,980.00	
	Total Capital Work In Progress	**4,771,980.00**	

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)	672,401.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,142,671.70	
431100105	Receivables for Service Cess on Residential Buildings(Current)	124,615.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	253,384.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,100.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,150.00	
431400101	Rent Receivables from Buildings(Current)	836,951.00	
431400102	Rent Receivables from Buildings(Arrears)	2,003,914.00	
431400107	Receivables towards Bus Stand Receipts(Current)	63,650.00	
431400199	Other Rents Receivables (Arrears)	18,790.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(89,051.70)	
	Total Sundry Debtors(Receivables)	**5,036,575.00**	

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	130,800.00	
450210101	SBI (OWN FUND)4336	35,697.84	
450230101	ASCB OWNFUND 302	18,179,015.10	
450230102	ASCB hosp kiosk MC-3060	1,749.00	
450250101	VPFA-I	5,696,451.00	
450410102	SBT(NEW PLAN PD)	5,079.00	
450410103	SBI SAKSHARATHA 5078	1,488.00	
450410104	SBI SSA 7192	11,077.00	
450410105	SBI-ICDS-Central share 5658	549,086.00	
450650101	VPFA-II	1,916,722.00	
450650102	VPFA-III	2,820,867.00	
450650103	VPFA-IV-CFC-Award Grant	1,533,434.00	
450650104	VPFA-V-KLGSDP Grant	2,828,566.00	
450650105	VPFA-III_4	361,100.00	
	Total Cash and Bank Balances	**34,071,131.94**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460500401	Advance to Nirmithi Kendra	3,535,688.00	
460509901	Advance to Others	23,305.00	
	Total Loans,advances and deposits	**3,559,193.00**	

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

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,455,692.00
140000000	Fees & User Charges	927,145.00
150000000	Sale & Hire Charges	98,682.00
160000000	Revenue Grants, Funds, Contributions & Compensations	23,735,219.00
171000000	Interest Earned	179,079.00
180000000	Other Income	6,007.00
		29,401,824.00
LESS		
210000000	Establishment Expenses	3,454,793.00
220000000	Administrative Expenses	1,301,459.00
230000000	Operations & Maintenance	1,408,581.00
240000000	Interest & Finance Charges	156.00
250000000	Decentralised Plan Programme - Productive Sector	2,955,871.00
251000000	Decentralised Plan Programme - Service Sector	9,486,271.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,530,848.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	784,389.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	16,432,816.00
255000000	Maintenance Projects	7,622,957.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	186,890.00
260000000	Grants, Contributions and Compensations from Own Fund	44,550.00
280000000	Prior Period Item	93,658.00
431000000	Sundry Debtors (Receivables)	(6,878,375.00)
450000000	Cash and Bank balance	(5,124,109.00)
		33,300,755.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(3,898,931.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	22,201,567.00
340000000	Deposits Received	78,343.00
350000000	Other Liabilities	(4,345,523.00)
		17,934,387.00
LESS		
410000000	Fixed Assets	5,493,889.00
412000000	Capital Work In Progress	4,140,823.00
		9,634,712.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8,299,675.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	138,000.00
		138,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(138,000.00)**
GRAND TOTAL (A+B+C)		4,262,744.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(25,959,821.94)
		(25,959,821.94)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**25,959,821.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,071,131.94)
		(34,071,131.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**34,071,131.94**
Net increase/ (decrease) in cash and cash equivalents		**8,111,310.00**

Software Support:Information Kerala Mission

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2014** to **31-March-2015**

	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	1,652,883.00	3,614,615.00	0.00	1,961,732.00
110100102	Surcharge on Property Tax	0.00	0.00	242,939.00	243,682.00	0.00	743.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	115.00	7,290.00	0.00	7,175.00
110110101	Service Cess on Property Tax	0.00	0.00	8,592.00	337,855.00	0.00	329,263.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,150.00	130,810.00	0.00	128,660.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	4,391,233.00	0.00	4,391,233.00
130100101	Rent from Buildings	0.00	0.00	0.00	4,964,057.00	0.00	4,964,057.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	450.00	0.00	450.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	29,670.00	0.00	29,670.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	60.00	0.00	60.00
140110111	Belated Fees	0.00	0.00	0.00	3,380.00	0.00	3,380.00
140110199	Other Licence Fees	0.00	0.00	0.00	930.00	0.00	930.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	61,856.00	0.00	61,856.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140120105	Building Regularisation fee	0.00	0.00	0.00	39,463.00	0.00	39,463.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	225,533.00	0.00	225,533.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	32,190.00	0.00	32,190.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,875.00	0.00	5,875.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	888.00	0.00	888.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	21.00	187,518.00	0.00	187,497.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	35,179.00	0.00	35,179.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	13,740.00	0.00	13,740.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	134.00	0.00	134.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,855.00	0.00	3,855.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	194.00	0.00	194.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400106	Search Fee	0.00	0.00	0.00	4,280.00	0.00	4,280.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	320.00	0.00	320.00
140400109	Application Fee	0.00	0.00	0.00	4,229.00	0.00	4,229.00
140400199	Other Fees	0.00	0.00	0.00	15,101.00	0.00	15,101.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	3,650.00	0.00	3,650.00
140500112	Bus Stand Receipts	0.00	0.00	166,050.00	802,800.00	0.00	636,750.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	149,275.00	0.00	149,275.00
140500199	Other User Charges Collected	0.00	0.00	0.00	5,500.00	0.00	5,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	96,927.00	0.00	96,927.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,755.00	0.00	1,755.00
160100101	Development Fund - General	0.00	0.00	0.00	7,412,792.00	0.00	7,412,792.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,173,900.00	0.00	1,173,900.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	71,000.00	0.00	71,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,616,003.00	0.00	3,616,003.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	38,640.00	402,120.00	0.00	363,480.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	16,500.00	941,745.00	0.00	925,245.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	318,725.00	8,189,268.00	0.00	7,870,543.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	4,200.00	3,988,313.00	0.00	3,984,113.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	181,545.00	0.00	181,545.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	12,600.00	2,455,110.00	0.00	2,442,510.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	80,000.00	0.00	80,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	703,600.00	0.00	703,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,163,106.00	0.00	4,163,106.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	569,199.00	0.00	569,199.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,913,583.00	0.00	6,913,583.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	21,000.00	394,428.00	0.00	373,428.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	147,200.00	400,200.00	0.00	253,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100699	Other Schemes	0.00	0.00	0.00	622,303.00	0.00	622,303.00
160100702	Literacy Scheme Grant	0.00	0.00	88,360.00	175,290.00	0.00	86,930.00
160100705	Grant for Festivals	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	117,840.00	0.00	117,840.00
160100799	Other Revenue Grants	0.00	0.00	0.00	6,040.00	0.00	6,040.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	84,000.00	0.00	84,000.00
171100101	Interest from Bank Accounts	0.00	0.00	247.00	179,079.00	0.00	178,832.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	2,107.00	0.00	2,107.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	3,900.00	0.00	3,900.00
210100101	Salaries - Secretary	0.00	0.00	662,430.00	180.00	662,250.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,164,912.00	287,564.00	3,877,348.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	19,514.00	0.00	19,514.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	239,988.00	0.00	239,988.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,879,309.00	71,980.00	1,807,329.00	0.00
210100301	Bonus	0.00	0.00	39,500.00	0.00	39,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,296.00	0.00	6,296.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	12,915.00	0.00	12,915.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	25,125.00	0.00	25,125.00	0.00
210200204	Festival Allowance	0.00	0.00	12,590.00	0.00	12,590.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,891.00	0.00	1,891.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	33,000.00	0.00	33,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	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	5,920.00	500.00	5,420.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	59,667.00	0.00	59,667.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	457,597.00	0.00	457,597.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,260.00	0.00	4,260.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,970.00	0.00	2,970.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,925.00	0.00	8,925.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	26,580.00	0.00	26,580.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	26,026.00	0.00	26,026.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,651.00	0.00	7,651.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,342.00	0.00	7,342.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	47,528.00	0.00	47,528.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	341,344.00	20,683.00	320,661.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	1,692.00	0.00	1,692.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	43,512.00	0.00	43,512.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	326,798.00	0.00	326,798.00	0.00
220100101	Rent of Buildings	0.00	0.00	39,180.00	0.00	39,180.00	0.00
220100299	Other items	0.00	0.00	7,790.00	0.00	7,790.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	69,067.00	721.00	68,346.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	27,470.00	0.00	27,470.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	99,815.00	4,952.00	94,863.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,364.00	0.00	10,364.00	0.00
220120103	Postage Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220200101	Purchase of Books	0.00	0.00	3,130.00	0.00	3,130.00	0.00
220210101	Printing Charges	0.00	0.00	58,760.00	0.00	58,760.00	0.00
220210102	Stationery Expenses	0.00	0.00	260,737.00	0.00	260,737.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	7,553.00	0.00	7,553.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	62,500.00	0.00	62,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	11,095.00	0.00	11,095.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	11,780.00	0.00	11,780.00	0.00
220700101	Election Expenses	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220800101	Keralolsavam	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800106	Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	614,193.00	27,000.00	587,193.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	717,518.00	0.00	717,518.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	22,547.00	0.00	22,547.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	7,557.00	0.00	7,557.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	74,563.00	0.00	74,563.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	258,126.00	0.00	258,126.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	29,598.00	0.00	29,598.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	89,660.00	0.00	89,660.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,970.00	0.00	9,970.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	63,984.00	0.00	63,984.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	73,512.00	0.00	73,512.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	99,983.00	0.00	99,983.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	9,932.00	0.00	9,932.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	74,300.00	0.00	74,300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	244,934.00	73,045.00	171,889.00	0.00
240700101	Bank Charges	0.00	0.00	156.00	0.00	156.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,953,850.00	0.00	1,953,850.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	3,670.00	0.00	3,670.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103201	Animal Husbandry -Goat- General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	207,851.00	0.00	207,851.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100302	High School Education- SCP	0.00	0.00	65,800.00	0.00	65,800.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	438,822.00	0.00	438,822.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	262,600.00	0.00	262,600.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	56,045.00	0.00	56,045.00	0.00
251200201	Public Health Programs -General	0.00	0.00	471,432.00	0.00	471,432.00	0.00
251200901	Sanitation-General	0.00	0.00	491,045.00	0.00	491,045.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	24,232.00	0.00	24,232.00	0.00
251300101	Housing-General	0.00	0.00	3,825,000.00	0.00	3,825,000.00	0.00
251300102	Housing-SCP	0.00	0.00	397,500.00	0.00	397,500.00	0.00
251300103	Housing-TSP	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	394,428.00	21,000.00	373,428.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	568,000.00	0.00	568,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	8,000.00	0.00	8,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,687,871.00	0.00	1,687,871.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	72,150.00	0.00	72,150.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	145,146.00	0.00	145,146.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	228,992.00	0.00	228,992.00	0.00
252200101	Roads-General	0.00	0.00	189,611.00	0.00	189,611.00	0.00
252200501	Foot Bridges-General	0.00	0.00	61,237.00	0.00	61,237.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,051,008.00	0.00	1,051,008.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	23,467.00	23,467.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100901	Computerisation of Panchayats-General	0.00	0.00	57,856.00	0.00	57,856.00	0.00
253101201	Payments to IKM	0.00	0.00	163,500.00	0.00	163,500.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	4,580.00	0.00	4,580.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	596,160.00	232,680.00	363,480.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	941,745.00	16,500.00	925,245.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,075,868.00	205,325.00	7,870,543.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	3,988,313.00	4,200.00	3,984,113.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	181,545.00	0.00	181,545.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,455,110.00	12,600.00	2,442,510.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	80,000.00	0.00	80,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	703,600.00	0.00	703,600.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,958,148.00	859,032.00	2,099,116.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,375,468.00	0.00	4,375,468.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	8,750.00	0.00	8,750.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	23,021.00	0.00	23,021.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	18,595.00	0.00	18,595.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	144,121.00	0.00	144,121.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	128,840.00	0.00	128,840.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	82,500.00	0.00	82,500.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	44,550.00	24,450.00	20,100.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	518,736.00	0.00	518,736.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	838,398.00	0.00	838,398.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	147,326.00	0.00	147,326.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	225,831.00	0.00	225,831.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	149,130.00	0.00	149,130.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	7,586.00	0.00	7,586.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	104,819.00	0.00	104,819.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,416,791.00	2,007,375.00	0.00	590,584.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,880.00	6,940.00	0.00	5,060.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	350,781.00	0.00	350,781.00
280100107	Prior Period income- Surcharge on Property Tax on Residential Buildings	0.00	0.00	242,939.00	0.00	242,939.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	5,000.00	0.00	5,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	363,811.00	2,688.00	361,123.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	73,700.00	0.00	73,700.00
280500105	Prior Period Expenses - Tax Remission & Refund-Service Cess on Residential Buildings	0.00	0.00	0.00	91,506.00	0.00	91,506.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	111,600.00	37,900.00	73,700.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	96,459.00	0.00	96,459.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	134,800.00	134,800.00	0.00	0.00
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	22638587.05	0.00	0.00	0.00	22,638,587.05

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	13555561.00	1,994,530.00	6,924,651.00	0.00	18,485,682.00
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	24342.00	373,428.00	349,086.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	253,000.00	253,000.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	11,077.00	0.00	11,077.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	90,000.00	639,086.00	0.00	549,086.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	65,800.00	65,800.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	128449.00	128,449.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	67,800.00	67,800.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	151374.00	8,650,652.00	10,416,000.00	0.00	1,916,722.00
320200102	Development Fund - Special Component Plan - Capital	0.00	10000.00	2,203,900.00	2,555,000.00	0.00	361,100.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	71,000.00	71,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	460466.00	5,574,513.00	6,647,481.00	0.00	1,533,434.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	605102.00	603,536.00	2,827,000.00	0.00	2,828,566.00
320200108	Maintenance Fund Road Assets	0.00	678387.00	4,458,106.00	5,493,848.00	0.00	1,714,129.00
320200109	Maintenance Fund Non-Road Assets	0.00	220000.00	2,368,944.00	3,255,682.00	0.00	1,106,738.00
320200301	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
320200307	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	0.00	86,930.00	88,418.00	0.00	1,488.00
320200322	Grants from Suchithwa Mission	0.00	0.00	117,840.00	214,440.00	0.00	96,600.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	102,600.00	205,200.00	0.00	102,600.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	36,800.00	36,800.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	389999.00	380,852.00	0.00	0.00	9,147.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	84,000.00	84,000.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	500000.00	207,851.00	0.00	0.00	292,149.00
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	488600.00	0.00	0.00	0.00	488,600.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	289315.00	172,980.00	290,308.00	0.00	406,643.00
340100201	Contractors' Security Deposit	0.00	550960.00	0.00	0.00	0.00	550,960.00
340100202	Suppliers' Security Deposit	0.00	4600.00	1,300.00	0.00	0.00	3,300.00
340100203	Bidders' Security Deposit	0.00	1250.00	3,250.00	3,250.00	0.00	1,250.00
340100301	Contractors' Retention	0.00	394286.00	141,738.00	33,492.00	0.00	286,040.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	30,000.00	0.00	30,000.00
340200101	Rent Deposit	0.00	298348.00	0.00	21,696.00	0.00	320,044.00
340200102	Auction Deposit	0.00	2545582.00	200,500.00	219,365.00	0.00	2,564,447.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200103	Water Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340800101	Deposit Received from Others	0.00	0.00	1,300.00	1,300.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	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	4,969,654.00	4,969,654.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	191933.00	3,640,296.00	3,880,972.00	0.00	432,609.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	32149.00	291,364.00	384,900.00	0.00	125,685.00
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	0.00	12,636.00	12,636.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	75810.00	751,782.00	742,040.00	0.00	66,068.00
350200103	Recoveries Payable - State Life Insurance	0.00	3350.00	40,900.00	44,020.00	0.00	6,470.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2500.00	28,250.00	30,050.00	0.00	4,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6839.00	104,609.00	114,357.00	0.00	16,587.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,600.00	3,900.00	0.00	300.00
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	8000.00	56,000.00	56,000.00	0.00	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	13500.00	40,500.00	30,000.00	0.00	3,000.00
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	24,700.00	24,700.00	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	22,750.00	22,750.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	968.00	968.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	57403.95	57,423.00	112,932.00	0.00	112,912.95
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	65.00	65.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	968.00	968.00	146.00	0.00	146.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	1,509,798.00	1,509,798.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	91,909.00	332,078.00	0.00	240,169.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	46320.00	47,570.00	16,410.00	0.00	15,160.00
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	9800.00	9,800.00	8,200.00	0.00	8,200.00
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	19400.00	19,400.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	7,550.00	7,550.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	1,102.00	1,102.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	9,932.00	9,932.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	130,800.00	0.00	130,800.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	390,853.00	0.00	390,853.00	0.00
410200199	Buildings -Others	2,545,340.00	0.00	1,424,697.00	0.00	3,970,037.00	0.00
410300101	Roads - Cement Concrete	841,349.00	0.00	561,676.00	0.00	1,403,025.00	0.00
410300102	Roads - Tarred	2,769,175.00	0.00	1,269,711.00	0.00	4,038,886.00	0.00
410300103	Roads - Metal	1,353,116.00	0.00	539,478.00	0.00	1,892,594.00	0.00
410300105	Roads - Earthen	1,017,348.00	0.00	0.00	0.00	1,017,348.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300301	Culverts	127,074.00	0.00	96,511.00	0.00	223,585.00	0.00
410300399	Other constructions	717,094.00	0.00	470,111.00	107,790.00	1,079,415.00	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	5,893,066.00	0.00	1,030,000.00	0.00	6,923,066.00	0.00
410600102	Electricity - Line Extension	904,546.00	0.00	547,860.00	0.00	1,452,406.00	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	416,840.00	0.00	492,702.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,048,192.00	0.00	324,899.00	0.00	1,373,091.00	0.00
410710199	Movable Assets -Others	158,686.00	0.00	900,000.00	0.00	1,058,686.00	0.00
410800101	Other Fixed Assets	1,876,384.00	0.00	643,493.00	0.00	2,519,877.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	546465.00	0.00	518,736.00	0.00	1,065,201.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1003567.00	0.00	838,398.00	0.00	1,841,965.00
411320101	Accumulated Depreciation -Waterways	0.00	59095.00	0.00	147,326.00	0.00	206,421.00
411330101	Accumulated Depreciation -Public Lighting	0.00	44542.00	0.00	225,831.00	0.00	270,373.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	14913.00	0.00	149,130.00	0.00	164,043.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	13674.00	0.00	7,586.00	0.00	21,260.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	23634.00	0.00	104,819.00	0.00	128,453.00
412010101	Capital Work In Progress	2,291,721.00	0.00	4,140,823.00	1,660,564.00	4,771,980.00	0.00
430100102	Purchase of Material - Stores	19,100.00	0.00	0.00	0.00	19,100.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	784,161.00	0.00	3,795,531.00	3,907,291.00	672,401.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	651,058.00	0.00	2,891,925.90	2,400,312.20	1,142,671.70	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	99.00	99.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	272,316.00	147,701.00	124,615.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	354,801.00	101,417.00	253,384.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	145.00	145.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	128,660.00	124,560.00	4,100.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,080.00	0.00	6,940.00	13,020.00	0.00	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)	0.00	0.00	29,670.00	29,670.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,000.00	0.00	5,000.00	2,850.00	5,150.00	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)	115,287.00	0.00	4,964,057.00	4,242,393.00	836,951.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,936,966.00	0.00	150,238.00	83,290.00	2,003,914.00	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	937,500.00	873,850.00	63,650.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	3,330.00	3,330.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	18,790.00	0.00	0.00	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	146513.00	338,554.20	281,092.90	0.00	89,051.70
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	176,857.00	0.00	40,363,219.00	40,409,276.00	130,800.00	0.00
450210101	SBI (OWN FUND)4336	201,230.84	0.00	3,368,105.00	3,533,638.00	35,697.84	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	ASCB OWNFUND 302	17,635,803.10	0.00	17,714,029.00	17,170,817.00	18,179,015.10	0.00
450230102	ASCB hosp kiosk MC-3060	1,666.00	0.00	89,837.00	89,754.00	1,749.00	0.00
450250101	VPFA-I	5,778,021.00	0.00	7,032,457.00	7,114,027.00	5,696,451.00	0.00
450410101	SBI-MGNREGS 4599	24,342.00	0.00	372,911.00	397,253.00	0.00	0.00
450410102	SBT(NEW PLAN PD)	4,496.00	0.00	583.00	0.00	5,079.00	0.00
450410103	SBI SAKSHARATHA 5078	1,430.00	0.00	58.00	0.00	1,488.00	0.00
450410104	SBI SSA 7192	10,647.00	0.00	430.00	0.00	11,077.00	0.00
450410105	SBI-ICDS-Central share 5658	0.00	0.00	549,086.00	0.00	549,086.00	0.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	151,374.00	0.00	9,516,000.00	7,750,652.00	1,916,722.00	0.00
450650102	VPFA-III	898,387.00	0.00	8,749,530.00	6,827,050.00	2,820,867.00	0.00
450650103	VPFA-IV-CFC-Award Grant	460,466.00	0.00	6,647,481.00	5,574,513.00	1,533,434.00	0.00
450650104	VPFA-V-KLGSDP Grant	605,102.00	0.00	2,827,000.00	603,536.00	2,828,566.00	0.00
450650105	VPFA-III_4	10,000.00	0.00	2,555,000.00	2,203,900.00	361,100.00	0.00
450650106	VPFA-III_5	0.00	0.00	71,000.00	71,000.00	0.00	0.00
460100101	Festival Advance	5,700.00	0.00	124,300.00	130,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	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
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	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	2,017,835.00	0.00	50,000.00	2,044,530.00	23,305.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**59,510,246.94**	**59,510,246.94**	**226,129,881.10**	**226,129,881.10**	**285,640,128.04**	**285,640,128.04**

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

Accounts Officer

Secretary