ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	2,478,113.00	
110110101	Service Cess on Property Tax	371,717.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	161,182.00	
110200102	Profession Tax - Employees	4,717,640.00	
	Total Tax Revenue	**7,728,652.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	6,283,328.00	
	Total Rental Income from Panchayat Properties	**6,283,328.00**	

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	11,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,850.00	
140110101	Licence Fees for Dangerous and Offensive Trades	69,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	310.00	
140110111	Belated Fees	390.00	
140120101	Permit Fee for Construction of Buildings	68,219.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	10,725.00	
140120105	Building Regularisation fee	30,260.00	
140120199	Fee for Grant of Other Permits	73.00	
140130101	Fees for Birth Certificate	53,183.00	
140130102	Fees for Death Certificate	17,395.00	
140130103	Fees for Marriage Certificate	2,780.00	
140130105	Fee for Non Availability Certificate	142.00	
140130199	Fees for Other Certificates or Extracts	5,434.00	
140200101	Penalties and Fines - Penal Interest	448,525.00	
140200102	Penalties and Fines - Fines	28,777.00	
140200104	Penalties and Fines - Birth	15,728.00	
140200105	Penalties and Fines - Death	309.00	
140200106	Penalties and Fines - Marriage	6,150.00	
140400101	Notice Fee	275.00	
140400103	Ownership Change Fee	18,000.00	
140400104	Permit / License Change Fee	25.00	
140400106	Search Fee	26,182.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	5,642.00	
140400199	Other Fees	61,731.00	
140500112	Bus Stand Receipts	535,026.00	
140500118	Hospital Kiosks receipts	179,325.00	
140500120	Postage Charges Collected	50.00	
	Total Fees & User Charges-Income Head wise	**1,598,206.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	275.00	
150110101	Sale of Tender Forms	9,598.00	
150110199	Sale of Other Forms	2,037.00	
	Total Sale & Hire Charges-Income Head -wise	**11,910.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,201,180.00	
160100102	Development Fund - Special Component Plan	917,775.00	
160100104	Development Fund - Central Finance Commission Grant	4,729,243.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	282,360.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	551,320.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,195,990.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,231,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	249,360.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,182,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100401	Maintenance Fund - Road Assets	4,452,465.00	
160100402	Maintenance Fund - Non-Road Assets	1,323,178.00	
160100501	General Purpose Fund	7,328,052.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	7,113,550.00	
160100613	Total Sanitation Campaign (TSC)	132,000.00	
160100619	Integrated Child Development Scheme (ICDS)	85,000.00	
160100702	Literacy Scheme Grant	133,520.00	
160100715	Grants fom Suchithwa Mission	92,000.00	
160100799	Other Revenue Grants	102,600.00	
160300206	Beneficiary Contribution	28,620.00	
	Total Revenue Grants,Contributions & Subsidies	**51,422,613.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	160,837.00	
	Total Interest Earned	**160,837.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400199	Recovery from Employees - Others	7,405.00	
180800103	Receipts towards postal charges	3,660.00	
180800199	Miscellaneous Receipts	288,185.00	
	Total Other Income	**299,250.00**	

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	430,584.00	
210100102	Salaries - Permanent Staff	3,597,471.00	
210100104	Salaries - Full Time Contingent Staff	375,817.00	
210100105	Salaries - Part Time Contingent Staff	282,436.00	
210100106	Salaries - Contract Staff	13,500.00	
210100201	Wages - Daily Wages Staff	1,917,637.00	
210100301	Bonus	17,500.00	
210200101	Travelling Allowances - Secretary	15,029.00	
210200204	Festival Allowance	33,990.00	
210200206	Telephone Allowance Secretary	3,701.00	
210200301	Monthly Honorarium - President	76,057.00	
210200303	Telephone Allowance - President	2,980.00	
210200304	Monthly Honorarium - Vice President	61,237.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,069.00	
210200306	Monthly Honorarium - Members	416,038.00	
210200401	Sitting Fee of President	3,585.00	
210200402	Sitting Fee of Vice President	3,165.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,460.00	
210200404	Sitting Fee of Members	65,140.00	
210200501	Travelling Allowance of President	27,290.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,538.00	
210300101	Pension Contributions - Secretary	32,772.00	
210300102	Pension Contributions - Permanent Staff	238,689.00	
210300103	Pension Contributions - Full Time Contingent Staff	42,046.00	
210300104	Pension Contributions - Part Time Contingent Staff	24,408.00	
210400101	Terminal Leave Encashment	902,925.00	
	Total Establishment Expenditures-Expenditure head-wise	**8,733,064.00**	

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	22,855.00	
220100299	Other items	900.00	
220110101	Electricity Charges - Office	59,044.00	
220110102	Electricity Charges - Transferred Institutions	15,731.00	
220120101	Telephone Expenses - Office	100,593.00	
220120102	Telephone Expenses - Transferred Institutions	18,584.00	
220120103	Postage Expenses	21,300.00	
220120104	Internet Charges	448.00	
220210101	Printing Charges	50,733.00	
220210102	Stationery Expenses	355,998.00	
220400101	Insurance of Vehicles	7,968.00	
220600101	Newspaper Advertisement Charges	34,816.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,040.00	
220700101	Election Expenses	66,860.00	
220800107	Compensation ordered by Court	230,230.00	
220800199	Other Administrative Expenses	616,456.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,606,556.00**	

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	747,735.00	

230100104	Electricity Charges for Drinking Water Schemes	24,040.00	
230100199	Electricity Charges for Other Operations	1,845.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,635.00	
230110102	Water Charges for Street Water Tap	309,756.00	
230400101	Vehicle Hire Charges	2,450.00	
230400199	Other Hire Charges	3,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,173.00	
230800110	Sanitation Expenses	167,901.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,402,535.00**	

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	1,600,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	25,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	97,965.00	
250104001	Animal Husbandry -Disease Control - General	200,000.00	
250104801	Dairy Development -Infrastructure- General	399,990.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	10,000.00	
	Total Decentralised Plan Programme - Productive Sector	**2,645,455.00**	

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	376,243.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	50,000.00	
251200201	Public Health Programs -General	767,807.00	
251202601	Sanitation & Waste Management - Public - General	85,297.00	
251300101	Housing-General	3,765,000.00	
251300102	Housing-SCP	497,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	598,700.00	
251300801	Total Poverty Alleviation Programs-General	7,113,550.00	
251400102	Development Programs for Women and Children - SCP	50,000.00	
251410101	Anganwadi Nutrition - General	1,440,913.00	
251420201	Anganwadi Related Services - General	72,750.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	138,284.00	
	Total Decentralised Plan Programme - Service Sector	**15,031,044.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	229,154.00	
252201201	Other Programs in Infrastructure Sector-General	42,282.00	
252201401	Bus Stand - General	394,851.00	
252201501	Water Transport - General	210,066.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**876,353.00**	

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	375,000.00	

253100901	Computerisation of Panchayats-General	60,190.00	
253101201	Payments to IKM	143,958.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**579,148.00**	

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.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	282,360.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	551,320.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,195,990.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,231,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	249,360.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,182,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**17,783,430.00**	

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	2,527,029.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,611,330.00	
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	521,438.00	
	Total Maintenance Projects	**9,159,797.00**	

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	141,800.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**141,800.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	89,687.00	
272300101	Depreciation - Roads & Bridges	1,935,031.00	
272320101	Depreciation -Waterways	692,306.00	
272330101	Depreciation -Public Lighting	145,240.00	
272400101	Depreciation- Plant & Machinery	149,130.00	
272600101	Depreciation - Office & Other Equipments	49,270.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	137,309.00	
	Total Depreciation	**3,197,973.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(8,922.00)	
280200201	Prior Period Income - License Fees	(1,050.00)	
280200401	Prior Period Income - Other Incomes	(10,758.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(17,100.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	17,100.00	
280800201	Prior Period - Administrative Expenses	19,100.00	
280800301	Prior Period - Operations and Maintenance Expenses	51,740.00	
	Total Prior Period Items(Net)	**50,110.00**	

Software support: Information Kerala Mission

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-40(a) 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

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	130,800.00
		130,800.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4,717,640.00
		4,717,640.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	11,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,850.00
140110109	Licence Fees for Domestic Dogs and Pigs	310.00
140110111	Belated Fees	390.00
140120101	Permit Fee for Construction of Buildings	68,219.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	10,725.00
140120105	Building Regularisation fee	30,260.00
140120199	Fee for Grant of Other Permits	73.00
140130101	Fees for Birth Certificate	53,183.00
140130102	Fees for Death Certificate	17,395.00
140130103	Fees for Marriage Certificate	2,780.00
140130105	Fee for Non Availability Certificate	142.00
140130199	Fees for Other Certificates or Extracts	5,434.00
140200101	Penalties and Fines - Penal Interest	448,525.00
140200102	Penalties and Fines - Fines	28,777.00
140200104	Penalties and Fines - Birth	15,728.00
140200105	Penalties and Fines - Death	309.00
140200106	Penalties and Fines - Marriage	6,150.00
140400101	Notice Fee	275.00

140400103	Ownership Change Fee	18,000.00
140400104	Permit / License Change Fee	25.00
140400106	Search Fee	26,182.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	5,642.00
140400199	Other Fees	61,731.00
140500101	Water Charges Collected	0.00
140500118	Hospital Kiosks receipts	179,325.00
140500120	Postage Charges Collected	50.00
		994,180.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	275.00
150110101	Sale of Tender Forms	9,598.00
150110199	Sale of Other Forms	2,037.00
		11,910.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	282,360.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100501	General Purpose Fund	7,320,552.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
		7,692,912.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	160,837.00
		160,837.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	223,585.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	2,585.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	221,427.00
320200101	Development Fund - General - Capital	619,285.00
320200102	Development Fund - Special Component Plan – Capital	792,775.00
320200104	Development Fund - Central Finance Commission Grant	6,404,242.00
320200105	Development Fund-KLGSDP Grant- Capital	2,538,601.00
320200108	Maintenance Fund Road Assets	2,903,036.00
320200109	Maintenance Fund Non-Road Assets	203,490.00
320200309	Literacy Scheme Grant	134,195.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	132,000.00
320800101	Beneficiary Contributions	37,260.00
		14,212,481.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	33,392.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	42,860.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,700.00

		93,952.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	151,315.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	113,239.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	7,107.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	8,170.00
		279,831.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400199	Recovery from Employees - Others	7,405.00
180800103	Receipts towards postal charges	3,660.00
180800199	Miscellaneous Receipts	288,185.00
		299,250.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractors' Security Deposit	1,000.00
340100301	Contractors' Retention	59,604.00
340200101	Rent Deposit	29,349.00
340200102	Auction Deposit	25,500.00
340200199	Other Deposits-Revenue	538,090.00
340800101	Deposit Received from Others	92,000.00
		745,543.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200103	Recoveries Payable - State Life Insurance	200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,200.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350300101	Government and Other Dues Payable - Library Cess	106,197.00
350300103	Government and Other Dues Payable - Value Added Tax	398.00
350300104	Government and Other Dues Payable - Service Tax	1,759,468.00
350300199	Government and Other Dues Payable - Others	265,599.00
350800101	Liability in respect of Stale Cheques	13,457.00
		2,155,519.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,090,881.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	797,596.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	49,956.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	58,240.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	146,022.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,022.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	60,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,200.00
431400101	Rent Receivables from Buildings(Current)	5,018,637.00
431400102	Rent Receivables from Buildings(Arrears)	553,190.00
431400107	Receivables towards Bus Stand Receipts(Current)	535,026.00
		8,329,570.00

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	40,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00
460509901	Advance to Others	4,800.00
		44,800.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	26,104.00
210100105	Salaries - Part Time Contingent Staff	6,768.00
210100106	Salaries - Contract Staff	13,500.00
210100201	Wages - Daily Wages Staff	1,917,637.00
210100301	Bonus	17,500.00
210200101	Travelling Allowances - Secretary	15,029.00
210200204	Festival Allowance	33,990.00
210200206	Telephone Allowance Secretary	3,342.00
210200301	Monthly Honorarium - President	76,057.00
210200303	Telephone Allowance - President	2,980.00
210200304	Monthly Honorarium - Vice President	61,237.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,069.00
210200306	Monthly Honorarium - Members	416,038.00
210200401	Sitting Fee of President	3,585.00
210200402	Sitting Fee of Vice President	3,165.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,460.00
210200404	Sitting Fee of Members	65,140.00
210200501	Travelling Allowance of President	27,290.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,538.00
210400101	Terminal Leave Encashment	902,925.00
		3,741,354.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	22,855.00
220100299	Other items	900.00
220110101	Electricity Charges - Office	59,044.00
220110102	Electricity Charges - Transferred Institutions	15,731.00
220120101	Telephone Expenses - Office	100,593.00
220120102	Telephone Expenses - Transferred Institutions	18,584.00
220120103	Postage Expenses	21,300.00
220120104	Internet Charges	448.00
220210101	Printing Charges	50,733.00
220210102	Stationery Expenses	355,998.00
220400101	Insurance of Vehicles	7,968.00
220600101	Newspaper Advertisement Charges	34,816.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,040.00
220700101	Election Expenses	66,860.00
220800107	Compensation ordered by Court	230,230.00
220800199	Other Administrative Expenses	616,456.00
		1,606,556.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*

230100101	Electricity Charges for Street Lights	747,735.00
230100104	Electricity Charges for Drinking Water Schemes	24,040.00
230100199	Electricity Charges for Other Operations	1,845.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,635.00
230110102	Water Charges for Street Water Tap	309,756.00
230400101	Vehicle Hire Charges	2,450.00
230400199	Other Hire Charges	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,173.00
230800110	Sanitation Expenses	167,901.00
		1,402,535.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1,600,000.00
250100201	Agriculture and Related Sectors - Other crops- General	25,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	97,965.00
250104001	Animal Husbandry -Disease Control - General	200,000.00
250104801	Dairy Development -Infrastructure- General	399,990.00
250200401	Minor Irrigation-Providing Individual Facilities - General	10,000.00
		2,645,455.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	376,243.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	50,000.00
251200201	Public Health Programs -General	767,807.00
251202601	Sanitation & Waste Management - Public - General	85,297.00
251300101	Housing-General	3,765,000.00
251300102	Housing-SCP	497,500.00
251300601	Programs for Physically/ Mentally Challenged-General	598,700.00
251300801	Total Poverty Alleviation Programs-General	223,585.00
251400102	Development Programs for Women and Children - SCP	50,000.00
251410101	Anganwadi Nutrition - General	1,440,913.00
251420201	Anganwadi Related Services - General	72,750.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	138,284.00
		8,141,079.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	0.00
252200101	Roads-General	229,154.00
252201201	Other Programs in Infrastructure Sector-General	42,282.00
252201401	Bus Stand - General	394,851.00
252201501	Water Transport - General	210,066.00
		876,353.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	375,000.00
253100901	Computerisation of Panchayats-General	60,190.00
253101201	Payments to IKM	143,958.00
		579,148.00

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	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	282,360.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00
		372,360.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,527,029.00
255100102	Maintenance Projects - Road Assets -Tarred	5,611,330.00
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	521,438.00
		9,159,797.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	141,800.00
		141,800.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-10,758.00
280200402	Prior Period Income-Recovery of unutilised Grants	-17,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	17,100.00
280800301	Prior Period - Operations and Maintenance Expenses	51,740.00
		40,982.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	8,640.00
		8,640.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,689,560.00
350110104	Employee Liabilities - Pension Contributions Payable	324,890.00
350800119	Liability for Programme/Scheme Expenditure	130,800.00
		4,145,250.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders’ Earnest Money Deposit	75,345.00
340100201	Contractors’ Security Deposit	1,500.00
340100203	Bidders’ Security Deposit	1,250.00
340100301	Contractors’ Retention	40,287.00
340200102	Auction Deposit	25,500.00
340800101	Deposit Received from Others	50,000.00
		193,882.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	58,343.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	530,638.00
350200103	Recoveries Payable - State Life Insurance	41,450.00
350200104	Recoveries Payable - Group Insurance Scheme	28,750.00
350200105	Recoveries Payable - Life Insurance Corporation	93,827.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	9,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	42,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	14,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,500.00
350200115	Recoveries Payable - Dues to other Panchayats	40,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	7,000.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	233,617.00
350300104	Government and Other Dues Payable - Service Tax	2,042,389.00
350300199	Government and Other Dues Payable - Others	46,961.00
350800101	Liability in respect of Stale Cheques	4,382.00
		3,201,057.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	3,242,055.00
410300101	Roads - Cement Concrete	566,720.00
410300102	Roads - Tarred	2,890,189.00
410300103	Roads - Metal	213,721.00
410300105	Roads - Earthen	449,027.00
410300301	Culverts	168,945.00
410300399	Other constructions	20,000.00
410600102	Electricity - Line Extension	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	201,962.00
410800101	Other Fixed Assets	88,603.00
		7,841,222.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,808,409.00
		2,808,409.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	114,000.00
460100199	Other Advances	75,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	357,341.00
460509901	Advance to Others	16,800.00
		563,141.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI (OWN FUND)4336	3,571.84
450230101	ASCB OWNFUND 302	13,612,648.10
450230102	ASCB hosp kiosk MC-3060	1,927.00
450250101	VPFA-I	0.00

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

450250110	Treasury TSB A/C	11,670,481.00
450410101	SBI-MGNREGS 4599	0.00
450410102	SBT(NEW PLAN PD)	0.00
450410103	SBI SAKSHARATHA 5078	135,683.00
450410104	SBI SSA 7192	13,662.00
450410105	SBI-ICDS-Central share 5658	685,513.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		26,123,485.94

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	217,051.00
		217,051.00

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

ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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	32,646,101.05	
	Total Panchayat Fund - General Fund	**45,893,763.99**	

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	22,783,959.00	
	Total Reserves	**22,783,959.00**	

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)	13,662.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	685,513.00	
320200309	Literacy Scheme Grant	2,163.00	
320200322	Grants from Suchithwa Mission	4,600.00	
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	**1,007,234.00**	

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	331,298.00	
340100201	Contractors’ Security Deposit	550,460.00	
340100202	Suppliers’ Security Deposit	3,300.00	
340100301	Contractors’ Retention	305,357.00	
340109901	Other Deposits	10,000.00	
340200101	Rent Deposit	349,393.00	
340200102	Auction Deposit	2,564,447.00	
340200103	Water Deposit	1,000.00	
340200199	Other Deposits-Revenue	538,090.00	
340800101	Deposit Received from Others	42,000.00	
	Total Deposits Received	**5,183,945.00**	

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	409,045.00	
350110104	Employee Liabilities - Pension Contributions Payable	156,464.00	
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	1,849.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	123,202.00	
350200103	Recoveries Payable - State Life Insurance	6,570.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,804.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	1,500.00	
350200116	Recoveries Payable Employees Provident Fund	6,429.00	
350300103	Government and Other Dues Payable - Value Added Tax	544.00	
350300199	Government and Other Dues Payable - Others	175,886.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	42,860.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,700.00	
350800101	Liability in respect of Stale Cheques	9,075.00	
	Total Other Liabilities (Sundry Creditors)	**980,928.00**	

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	7,212,092.00	
410300101	Roads - Cement Concrete	1,969,745.00	
410300102	Roads - Tarred	6,929,075.00	
410300103	Roads - Metal	2,106,315.00	
410300105	Roads - Earthen	1,466,375.00	
410300301	Culverts	392,530.00	
410300399	Other constructions	1,099,415.00	
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	1,575,053.00	
410710199	Movable Assets -Others	1,058,686.00	
410800101	Other Fixed Assets	2,608,480.00	
411200101	Accumulated Depreciation- Buildings	(1,154,888.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,776,996.00)	
411320101	Accumulated Depreciation -Waterways	(898,727.00)	
411330101	Accumulated Depreciation -Public Lighting	(415,613.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(313,173.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(70,530.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(265,762.00)	
	Total Fixed Assets	**31,618,711.00**	

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	7,580,389.00	
	Total Capital Work In Progress	**7,580,389.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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)	1,399,838.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	914,383.70	
431100105	Receivables for Service Cess on Residential Buildings(Current)	213,295.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	256,590.00	
431400101	Rent Receivables from Buildings(Current)	1,259,691.00	
431400102	Rent Receivables from Buildings(Arrears)	2,272,675.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	63,650.00	
431400199	Other Rents Receivables (Arrears)	18,790.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(106,760.70)	
	Total Sundry Debtors(Receivables)	**6,292,152.00**	

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	217,051.00	
450210101	SBI (OWN FUND)4336	3,571.84	
450230101	ASCB OWNFUND 302	13,612,648.10	
450230102	ASCB hosp kiosk MC-3060	1,927.00	

450250110	Treasury TSB A/C	11,670,481.00	
450410103	SBI SAKSHARATHA 5078	135,683.00	
450410104	SBI SSA 7192	13,662.00	
450410105	SBI-ICDS-Central share 5658	685,513.00	
	Total Cash and Bank Balances	**26,340,536.94**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	75,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	357,341.00	
460500399	Advance to Other Authorised Agencies	14,507.05	
460500401	Advance to Nirmithi Kendra	3,535,688.00	
460509901	Advance to Others	35,305.00	
	Total Loans,advances and deposits	**4,018,041.05**	

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

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2015** to **31-March-2016**

	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	0.00	2,478,113.00	0.00	2,478,113.00
110110101	Service Cess on Property Tax	0.00	0.00	994.00	372,711.00	0.00	371,717.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	12,690.00	173,872.00	0.00	161,182.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	4,717,640.00	0.00	4,717,640.00
130100101	Rent from Buildings	0.00	0.00	0.00	6,283,328.00	0.00	6,283,328.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,100.00	0.00	11,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,850.00	0.00	2,850.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	69,000.00	0.00	69,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	310.00	0.00	310.00
140110111	Belated Fees	0.00	0.00	0.00	390.00	0.00	390.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	1,190.00	69,409.00	0.00	68,219.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,725.00	0.00	10,725.00
140120105	Building Regularisation fee	0.00	0.00	0.00	30,260.00	0.00	30,260.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	73.00	0.00	73.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	53,183.00	0.00	53,183.00
140130102	Fees for Death Certificate	0.00	0.00	10.00	17,405.00	0.00	17,395.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,780.00	0.00	2,780.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	142.00	0.00	142.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5,434.00	0.00	5,434.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	8.00	448,533.00	0.00	448,525.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	28,777.00	0.00	28,777.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	15,728.00	0.00	15,728.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	309.00	0.00	309.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,150.00	0.00	6,150.00

	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	275.00	0.00	275.00
140400103	Ownership Change Fee	0.00	0.00	0.00	18,000.00	0.00	18,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	25.00	0.00	25.00
140400106	Search Fee	0.00	0.00	2.00	26,184.00	0.00	26,182.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	20.00	5,662.00	0.00	5,642.00
140400199	Other Fees	0.00	0.00	0.00	61,731.00	0.00	61,731.00
140500101	Water Charges Collected	0.00	0.00	89,004.00	89,004.00	0.00	0.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	535,026.00	0.00	535,026.00
140500118	Hospital Kiosks receipts	0.00	0.00	500.00	179,825.00	0.00	179,325.00
140500120	Postage Charges Collected	0.00	0.00	0.00	50.00	0.00	50.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	275.00	0.00	275.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	9,598.00	0.00	9,598.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,037.00	0.00	2,037.00
160100101	Development Fund - General	0.00	0.00	0.00	7,201,180.00	0.00	7,201,180.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	917,775.00	0.00	917,775.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,729,243.00	0.00	4,729,243.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	62,040.00	344,400.00	0.00	282,360.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	1,100.00	552,420.00	0.00	551,320.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,800.00	9,197,790.00	0.00	9,195,990.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	5,800.00	5,237,400.00	0.00	5,231,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	249,360.00	0.00	249,360.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,182,800.00	0.00	2,182,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,452,465.00	0.00	4,452,465.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,323,178.00	0.00	1,323,178.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,328,052.00	0.00	7,328,052.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	64,601.00	7,178,151.00	0.00	7,113,550.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	132,000.00	0.00	132,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	85,000.00	0.00	85,000.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	133,520.00	0.00	133,520.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	92,000.00	0.00	92,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	102,600.00	0.00	102,600.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	28,620.00	0.00	28,620.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	160,837.00	0.00	160,837.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	7,405.00	0.00	7,405.00
180800103	Receipts towards postal charges	0.00	0.00	50.00	3,710.00	0.00	3,660.00
180800199	Miscellaneous Receipts	0.00	0.00	27,000.00	315,185.00	0.00	288,185.00
210100101	Salaries - Secretary	0.00	0.00	479,866.00	49,282.00	430,584.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,599,114.00	1,643.00	3,597,471.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	375,817.00	0.00	375,817.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	282,436.00	0.00	282,436.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,945,255.00	27,618.00	1,917,637.00	0.00
210100301	Bonus	0.00	0.00	17,500.00	0.00	17,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,029.00	0.00	15,029.00	0.00
210200204	Festival Allowance	0.00	0.00	38,790.00	4,800.00	33,990.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,701.00	0.00	3,701.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	76,057.00	0.00	76,057.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,980.00	0.00	2,980.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	61,237.00	0.00	61,237.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,069.00	0.00	135,069.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	416,038.00	0.00	416,038.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	3,585.00	0.00	3,585.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,165.00	0.00	3,165.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,460.00	0.00	8,460.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	65,140.00	0.00	65,140.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	27,290.00	0.00	27,290.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,538.00	0.00	5,538.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	36,843.00	4,071.00	32,772.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	238,689.00	0.00	238,689.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	42,046.00	0.00	42,046.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	24,408.00	0.00	24,408.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	902,925.00	0.00	902,925.00	0.00
220100101	Rent of Buildings	0.00	0.00	22,855.00	0.00	22,855.00	0.00
220100299	Other items	0.00	0.00	900.00	0.00	900.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	59,046.00	2.00	59,044.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	15,731.00	0.00	15,731.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	101,926.00	1,333.00	100,593.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	18,751.00	167.00	18,584.00	0.00
220120103	Postage Expenses	0.00	0.00	21,300.00	0.00	21,300.00	0.00
220120104	Internet Charges	0.00	0.00	448.00	0.00	448.00	0.00
220210101	Printing Charges	0.00	0.00	50,733.00	0.00	50,733.00	0.00
220210102	Stationery Expenses	0.00	0.00	355,998.00	0.00	355,998.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	7,968.00	0.00	7,968.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	34,816.00	0.00	34,816.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220700101	Election Expenses	0.00	0.00	66,860.00	0.00	66,860.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	230,230.00	0.00	230,230.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	616,556.00	100.00	616,456.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100101	Electricity Charges for Street Lights	0.00	0.00	748,950.00	1,215.00	747,735.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	57,930.00	33,890.00	24,040.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,845.00	0.00	1,845.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	90,635.00	0.00	90,635.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	309,756.00	0.00	309,756.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,450.00	0.00	2,450.00	0.00
230400199	Other Hire Charges	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	58,660.00	3,487.00	55,173.00	0.00
230800110	Sanitation Expenses	0.00	0.00	167,901.00	0.00	167,901.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	25,000.00	0.00	25,000.00	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	97,965.00	0.00	97,965.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	399,990.00	0.00	399,990.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	376,243.00	0.00	376,243.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	767,807.00	0.00	767,807.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	85,297.00	0.00	85,297.00	0.00
251300101	Housing-General	0.00	0.00	3,765,000.00	0.00	3,765,000.00	0.00
251300102	Housing-SCP	0.00	0.00	497,500.00	0.00	497,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	598,700.00	0.00	598,700.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,113,550.00	0.00	7,113,550.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,440,913.00	0.00	1,440,913.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251420201	Anganwadi Related Services - General	0.00	0.00	72,750.00	0.00	72,750.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	138,284.00	0.00	138,284.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	201,841.00	201,841.00	0.00	0.00
252200101	Roads-General	0.00	0.00	229,154.00	0.00	229,154.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	42,282.00	0.00	42,282.00	0.00
252201401	Bus Stand - General	0.00	0.00	394,851.00	0.00	394,851.00	0.00
252201501	Water Transport - General	0.00	0.00	210,066.00	0.00	210,066.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	60,190.00	0.00	60,190.00	0.00
253101201	Payments to IKM	0.00	0.00	143,958.00	0.00	143,958.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	3,476.00	3,476.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	282,360.00	0.00	282,360.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	551,320.00	0.00	551,320.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,195,990.00	0.00	9,195,990.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	5,231,600.00	0.00	5,231,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	249,360.00	0.00	249,360.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,182,800.00	0.00	2,182,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,380,131.00	853,102.00	2,527,029.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,093,906.00	1,482,576.00	5,611,330.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	521,438.00	0.00	521,438.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	141,800.00	0.00	141,800.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	89,687.00	0.00	89,687.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,935,031.00	0.00	1,935,031.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	692,306.00	0.00	692,306.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	145,240.00	0.00	145,240.00	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	49,270.00	0.00	49,270.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	137,309.00	0.00	137,309.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	8,922.00	0.00	8,922.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	10,758.00	0.00	10,758.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	38,200.00	55,300.00	0.00	17,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	17,100.00	0.00	17,100.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	19,100.00	0.00	19,100.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	51,740.00	0.00	51,740.00	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	26348570.05	0.00	0.00	0.00	26,348,570.05
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	18485682.00	0.00	4,298,277.00	0.00	22,783,959.00
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	0.00	7,138,550.00	7,138,550.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	11077.00	0.00	2,585.00	0.00	13,662.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	549086.00	85,000.00	221,427.00	0.00	685,513.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	1916722.00	8,390,834.00	6,474,112.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	361100.00	1,153,875.00	792,775.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1533434.00	7,937,676.00	6,404,242.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	2828566.00	5,367,167.00	2,538,601.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	1714129.00	4,617,165.00	2,903,036.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	1106738.00	1,474,928.00	368,190.00	0.00	0.00
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
320200309	Literacy Scheme Grant	0.00	1488.00	267,040.00	267,715.00	0.00	2,163.00
320200322	Grants from Suchithwa Mission	0.00	96600.00	92,000.00	0.00	0.00	4,600.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	102600.00	102,600.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	132,000.00	132,000.00	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	9147.00	0.00	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	37,260.00	37,260.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	292149.00	0.00	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	406643.00	75,345.00	0.00	0.00	331,298.00
340100201	Contractors' Security Deposit	0.00	550960.00	1,500.00	1,000.00	0.00	550,460.00
340100202	Suppliers' Security Deposit	0.00	3300.00	0.00	0.00	0.00	3,300.00
340100203	Bidders' Security Deposit	0.00	1250.00	2,750.00	1,500.00	0.00	0.00
340100301	Contractors' Retention	0.00	286040.00	40,287.00	59,604.00	0.00	305,357.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	30000.00	20,000.00	0.00	0.00	10,000.00
340200101	Rent Deposit	0.00	320044.00	0.00	29,349.00	0.00	349,393.00
340200102	Auction Deposit	0.00	2564447.00	25,500.00	25,500.00	0.00	2,564,447.00
340200103	Water Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	538,090.00	0.00	538,090.00
340800101	Deposit Received from Others	0.00	0.00	50,500.00	92,500.00	0.00	42,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,563,964.00	4,563,964.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	432609.00	4,018,694.00	3,995,130.00	0.00	409,045.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	125685.00	328,961.00	359,740.00	0.00	156,464.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	0.00	0.00	1,849.00	0.00	1,849.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	59,686.00	59,686.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66068.00	544,758.00	601,892.00	0.00	123,202.00
350200103	Recoveries Payable - State Life Insurance	0.00	6470.00	41,700.00	41,800.00	0.00	6,570.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4300.00	29,000.00	28,700.00	0.00	4,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	16587.00	93,827.00	89,044.00	0.00	11,804.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	300.00	4,500.00	4,200.00	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	8000.00	0.00	0.00	0.00	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	3000.00	42,000.00	40,500.00	0.00	1,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	14,000.00	14,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	40,000.00	40,000.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	0.00	6,429.00	0.00	6,429.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	7,000.00	7,000.00	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

	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	14,000.00	14,000.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	112912.95	233,656.00	120,743.05	0.00	0.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	146.00	0.00	398.00	0.00	544.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	2,071,356.00	2,071,356.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	240169.00	424,462.00	360,179.00	0.00	175,886.00
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	15160.00	15,160.00	42,860.00	0.00	42,860.00
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	8200.00	8,200.00	17,700.00	0.00	17,700.00
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	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	4,382.00	13,457.00	0.00	9,075.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	130800.00	130,800.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	390,853.00	0.00	0.00	0.00	390,853.00	0.00
410200199	Buildings -Others	3,970,037.00	0.00	3,242,055.00	0.00	7,212,092.00	0.00
410300101	Roads - Cement Concrete	1,403,025.00	0.00	566,720.00	0.00	1,969,745.00	0.00
410300102	Roads - Tarred	4,038,886.00	0.00	2,890,189.00	0.00	6,929,075.00	0.00
410300103	Roads - Metal	1,892,594.00	0.00	413,691.00	199,970.00	2,106,315.00	0.00
410300105	Roads - Earthen	1,017,348.00	0.00	449,027.00	0.00	1,466,375.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300301	Culverts	223,585.00	0.00	168,945.00	0.00	392,530.00	0.00
410300399	Other constructions	1,079,415.00	0.00	200,000.00	180,000.00	1,099,415.00	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	6,923,066.00	0.00	0.00	0.00	6,923,066.00	0.00
410600102	Electricity - Line Extension	1,452,406.00	0.00	155,500.00	155,500.00	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	492,702.00	0.00	0.00	0.00	492,702.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,373,091.00	0.00	201,962.00	0.00	1,575,053.00	0.00
410710199	Movable Assets -Others	1,058,686.00	0.00	0.00	0.00	1,058,686.00	0.00
410800101	Other Fixed Assets	2,519,877.00	0.00	88,603.00	0.00	2,608,480.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1065201.00	0.00	89,687.00	0.00	1,154,888.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1841965.00	0.00	1,935,031.00	0.00	3,776,996.00
411320101	Accumulated Depreciation -Waterways	0.00	206421.00	0.00	692,306.00	0.00	898,727.00
411330101	Accumulated Depreciation -Public Lighting	0.00	270373.00	0.00	145,240.00	0.00	415,613.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	164043.00	0.00	149,130.00	0.00	313,173.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	21260.00	0.00	49,270.00	0.00	70,530.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	128453.00	0.00	137,309.00	0.00	265,762.00
412010101	Capital Work In Progress	4,771,980.00	0.00	5,223,942.00	2,415,533.00	7,580,389.00	0.00
430100102	Purchase of Material - Stores	19,100.00	0.00	0.00	19,100.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	672,401.00	0.00	2,602,501.00	1,875,064.00	1,399,838.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,142,671.70	0.00	672,645.00	900,933.00	914,383.70	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	49,956.00	49,956.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	58,240.00	58,240.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100105	Receivables for Service Cess on Residential Buildings(Current)	124,615.00	0.00	371,786.00	283,106.00	213,295.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	253,384.00	0.00	124,653.00	121,447.00	256,590.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	7,107.00	7,107.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	8,170.00	8,170.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,100.00	0.00	161,542.00	165,642.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	13,022.00	13,022.00	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	70,000.00	70,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,150.00	0.00	1,050.00	6,200.00	0.00	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)	836,951.00	0.00	6,283,328.00	5,860,588.00	1,259,691.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,003,914.00	0.00	836,951.00	568,190.00	2,272,675.00	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)	63,650.00	0.00	535,026.00	598,676.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	63,650.00	0.00	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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	89051.70	106,197.00	123,906.00	0.00	106,760.70
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	130,800.00	0.00	39,424,589.00	39,338,338.00	217,051.00	0.00
450210101	SBI (OWN FUND)4336	35,697.84	0.00	2,480,459.00	2,512,585.00	3,571.84	0.00
450230101	ASCB OWNFUND 302	18,179,015.10	0.00	18,476,422.00	23,042,789.00	13,612,648.10	0.00
450230102	ASCB hosp kiosk MC-3060	1,749.00	0.00	11,878.00	11,700.00	1,927.00	0.00
450250101	VPFA-I	5,696,451.00	0.00	64,531.00	5,760,982.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	13,081,634.00	1,411,153.00	11,670,481.00	0.00
450410101	SBI-MGNREGS 4599	0.00	0.00	248,585.00	248,585.00	0.00	0.00
450410102	SBT(NEW PLAN PD)	5,079.00	0.00	110.00	5,189.00	0.00	0.00
450410103	SBI SAKSHARATHA 5078	1,488.00	0.00	134,195.00	0.00	135,683.00	0.00
450410104	SBI SSA 7192	11,077.00	0.00	2,585.00	0.00	13,662.00	0.00
450410105	SBI-ICDS-Central share 5658	549,086.00	0.00	136,427.00	0.00	685,513.00	0.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	1,916,722.00	0.00	5,854,827.00	7,771,549.00	0.00	0.00
450650102	VPFA-III	2,820,867.00	0.00	0.00	2,820,867.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,533,434.00	0.00	1,914,776.00	3,448,210.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	2,828,566.00	0.00	0.00	2,828,566.00	0.00	0.00
450650105	VPFA-III_4	361,100.00	0.00	0.00	361,100.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	158,800.00	158,800.00	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	75,000.00	0.00	75,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	179,185.00	179,185.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	357,341.00	0.00	357,341.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	14,507.05	0.00	14,507.05	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	16,800.00	4,800.00	35,305.00	0.00
	Total	**78,220,209.64**	**78,220,209.64**	**223,635,399.05**	**223,635,399.05**	**301,855,608.69**	**301,855,608.69**

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Accounts Officer **Secretary**

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,730,964.00
140000000	Fees & User Charges	963,530.00
150000000	Sale & Hire Charges	11,910.00
160000000	Revenue Grants, Funds, Contributions & Compensations	7,748,813.00
171000000	Interest Earned	160,837.00
180000000	Other Income	120,065.00
		13,736,119.00
LESS		
210000000	Establishment Expenses	3,742,812.00
220000000	Administrative Expenses	1,603,330.00
230000000	Operations & Maintenance	1,092,779.00
250000000	Decentralised Plan Programme - Productive Sector	2,645,455.00
251000000	Decentralised Plan Programme - Service Sector	8,141,079.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,078,194.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	435,190.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	375,586.00
255000000	Maintenance Projects	10,439,175.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	141,800.00
280000000	Prior Period Item	32,282.00
431000000	Sundry Debtors (Receivables)	(8,318,240.00)
450000000	Cash and Bank balance	(6,220,599.00)
		15,188,843.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(1,452,724.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,674,507.00
340000000	Deposits Received	551,661.00
350000000	Other Liabilities	(4,973,036.00)
		6,253,132.00
LESS		
410000000	Fixed Assets	4,301,811.00
412000000	Capital Work In Progress	5,223,942.00
		9,525,753.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(3,272,621.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(28,985.00)
		(28,985.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**28,985.00**
GRAND TOTAL (A+B+C)		**(4,696,360.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,071,131.94)
		(34,071,131.94)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34,071,131.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(26,340,536.94)
		(26,340,536.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26,340,536.94**

Net increase/ (decrease) in cash and cash equivalents **(7,730,595.00)**

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