ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	2,406,107.00	
110100103	Property Tax on Non-Residential Buildings	709,882.00	
110100104	Service Cess on Residential Buildings u/s 26	240,610.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	70,988.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	278,110.00	
110200102	Profession Tax - Employees	5,252,450.00	
	Total Tax Revenue	**8,958,147.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	5,821,045.00	
130800199	Other Rents	2,250.00	
	Total Rental Income from Panchayat Properties	**5,823,295.00**	

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	10,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	85,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	930.00	
140110111	Belated Fees	3,910.00	
140120101	Permit Fee for Construction of Buildings	96,174.00	
140120102	Permit Fee for Installation of Machinery	1,000.00	
140120104	Permit Fee for Running of Machinery	12,810.00	
140120105	Building Regularisation fee	52,287.00	
140130101	Fees for Birth Certificate	41,515.00	
140130102	Fees for Death Certificate	17,815.00	
140130103	Fees for Marriage Certificate	2,380.00	
140130104	Fees for extracts as per RTI Act	402.00	
140130105	Fee for Non Availability Certificate	100.00	
140130199	Fees for Other Certificates or Extracts	84.00	
140200101	Penalties and Fines - Penal Interest	326,456.00	
140200102	Penalties and Fines - Fines	6,125.00	
140200104	Penalties and Fines - Birth	11,587.00	
140200105	Penalties and Fines - Death	174.00	
140200106	Penalties and Fines - Marriage	3,800.00	
140400101	Notice Fee	227.00	
140400103	Ownership Change Fee	36,344.00	
140400106	Search Fee	24,917.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	6,288.00	
140400199	Other Fees	86,973.00	
140500104	Electricity Charges Collected	2,235.00	
140500110	Public Comfort Station Receipts	110,776.00	

140500112	Bus Stand Receipts	407,350.00	
140500118	Hospital Kiosks receipts	164,380.00	
	Total Fees & User Charges-Income Head wise	**1,513,639.00**	

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	3,790.00	
150110101	Sale of Tender Forms	20,826.00	
150110199	Sale of Other Forms	2,852.00	
150120103	Sale of Scrap	32,844.00	
	Total Sale & Hire Charges-Income Head -wise	**60,312.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,714,574.00	
160100102	Development Fund - Special Component Plan	904,862.00	
160100103	Development Fund - Tribal Sub-Plan	12,137.00	
160100104	Development Fund - Central Finance Commission Grant	546,231.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	186,000.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,865,265.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,713,330.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,934,850.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	255,730.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,921,280.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100401	Maintenance Fund - Road Assets	1,836,319.00	
160100402	Maintenance Fund - Non-Road Assets	1,257,928.00	
160100501	General Purpose Fund	8,050,752.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	13,808,285.00	
160100619	Integrated Child Development Scheme (ICDS)	131,802.00	
160100799	Other Revenue Grants	540,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	397,637.00	
160300206	Beneficiary Contribution	232,868.00	
	Total Revenue Grants,Contributions & Subsidies	**67,489,850.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	173,273.00	
	Total Interest Earned	**173,273.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100106	Deposits Forfeited - Water Deposit	1,000.00	
180609901	Excess Provisions written back - Others	2,916.00	

180800103	Receipts towards postal charges	5,850.00	
180800199	Miscellaneous Receipts	77,236.00	
	Total Other Income	**87,002.00**	

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	175,643.00	
210100102	Salaries - Permanent Staff	4,582,956.00	
210100105	Salaries - Part Time Contingent Staff	338,732.00	
210100106	Salaries - Contract Staff	20,000.00	
210100201	Wages - Daily Wages Staff	2,534,650.00	
210100301	Bonus	14,000.00	
210200102	Travelling Allowances - Permanent Staff	100,502.00	
210200105	Travelling Allowances - Daily Wages Staff	39,000.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	42,750.00	
210200206	Telephone Allowance Secretary	2,002.00	
210200299	Other Benefits and Allowances	4,860.00	
210200301	Monthly Honorarium - President	125,540.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	770,000.00	
210200401	Sitting Fee of President	3,510.00	
210200402	Sitting Fee of Vice President	3,720.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	11,190.00	
210200404	Sitting Fee of Members	31,440.00	
210200501	Travelling Allowance of President	26,030.00	
210300101	Pension Contributions - Secretary	37,335.00	
210300102	Pension Contributions - Permanent Staff	507,054.00	
210300104	Pension Contributions - Part Time Contingent Staff	47,754.00	
210400101	Terminal Leave Encashment	1,017,878.00	
210500101	Employer s Provident Fund Contribution	103,916.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,893,362.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	20,400.00	
220100201	Land Tax	600.00	
220100299	Other items	29,848.00	
220110101	Electricity Charges - Office	106,948.00	
220110102	Electricity Charges - Transferred Institutions	18,404.00	
220110103	Water Charges - Office	80,946.00	
220110199	Other Office Maintenance Expenses	20,845.00	
220120101	Telephone Expenses - Office	73,045.00	
220120102	Telephone Expenses - Transferred Institutions	21,727.00	
220120103	Postage Expenses	19,950.00	
220120104	Internet Charges	195.00	
220200101	Purchase of Books	2,180.00	
220210101	Printing Charges	19,550.00	
220210102	Stationery Expenses	74,381.00	
220400101	Insurance of Vehicles	9,304.00	
220510102	Legal Expenses other than for Recoveries	65,000.00	
220520199	Other Professional Fees except Legal Expenses	180,000.00	
220600101	Newspaper Advertisement Charges	24,196.00	
220600199	Other Advertisement & Publicity Charges	19,400.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,660.00	

220800101	Keralolsavam	15,254.00	
220800102	Exhibition and Festival Expenses	19,748.00	
220800199	Other Administrative Expenses	2,250,183.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,076,764.00**	

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	794,692.00	
230100104	Electricity Charges for Drinking Water Schemes	22,949.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,470.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	13,086.00	
230110101	Water Charges for Drinking Water Schemes	2,770.00	
230110102	Water Charges for Street Water Tap	466,378.00	
230400101	Vehicle Hire Charges	1,500.00	
230400199	Other Hire Charges	8,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,440.00	
230500704	Repairs & Maintenance Electricity - Street Lights	100,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,811.00	
230800110	Sanitation Expenses	20,952.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,574,548.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	5,138.00	
240800101	Other Finance Expenses	10,000.00	
	Total Interest & Finance Charges	**15,138.00**	

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	2,081,950.00	
250103201	Animal Husbandry -Goat- General	216,000.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103501	Animal Husbandry -Poultry- General	141,980.00	
250103901	Animal Husbandry -Infrastructure- General	274,506.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250200301	Flood control-General	798,816.00	
	Total Decentralised Plan Programme - Productive Sector	**4,538,252.00**	

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	500,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	42,712.00	
251200201	Public Health Programs -General	714,074.00	
251200901	Sanitation-General	2,405,141.00	
251202601	Sanitation & Waste Management - Public - General	96,928.00	
251300101	Housing-General	2,950,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	592,912.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	

251300801	Total Poverty Alleviation Programs-General	13,808,285.00	
251301102	Special Programs for Scheduled Tribes -TSP	407,337.00	
251400102	Development Programs for Women and Children - SCP	200,000.00	
251410101	Anganwadi Nutrition - General	1,474,229.00	
251420201	Anganwadi Related Services - General	1,518,429.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	187,829.00	
	Total Decentralised Plan Programme - Service Sector	**25,297,876.00**	

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	193,837.00	
252200101	Roads-General	210,369.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**404,206.00**	

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	194,550.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	139,048.00	
253100901	Computerisation of Panchayats-General	79,903.00	
253101201	Payments to IKM	283,764.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**697,265.00**	

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	186,000.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,865,265.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,713,330.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,934,850.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	255,730.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,921,280.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**32,056,455.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,760,667.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,135,156.00	
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	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	415,820.00	

	Total Maintenance Projects	**3,911,643.00**	

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	102,900.00	
256100105	Grant for Festivals- Revenue Expenses	10,000.00	
256100199	Other Revenue Grants- Revenue Expenses	3,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**115,900.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	152,058.00	
272300101	Depreciation - Roads & Bridges	2,551,844.00	
272320101	Depreciation -Waterways	692,806.00	
272330101	Depreciation -Public Lighting	275,511.00	
272400101	Depreciation- Plant & Machinery	149,130.00	
272600101	Depreciation - Office & Other Equipments	49,270.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	157,505.00	
	Total Depreciation	**4,028,124.00**	

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	(1,518,705.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(14,000.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(1,028,974.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(102,897.00)	
280200201	Prior Period Income - License Fees	(3,800.00)	
280200401	Prior Period Income - Other Incomes	(360.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(100,257.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	5,400.00	
280800101	Prior Period - Establishment Expenses	(8,700.00)	
280800201	Prior Period - Administrative Expenses	613.00	
280800301	Prior Period - Operations and Maintenance Expenses	42,108.00	
	Total Prior Period Items(Net)	**(2,729,572.00)**	

Software support: Information Kerala Mission

Arpookara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) 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
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(a) Cash		
Code	***Head Of Account***	***Amount***
450100101	Cash	217,051.00
		217,051.00

RP-1 Tax Revenue		
Code	***Head Of Account***	***Amount***
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	5,252,450.00
		5,252,450.00

RP-3 Rental Income from Panchayat Properties		
Code	***Head Of Account***	***Amount***
130800199	Other Rents	2,250.00
		2,250.00

RP-4 Fees & User Charges		
Code	***Head Of Account***	***Amount***
140100101	Registration Fee under Common Marriage Rules	10,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	930.00
140110111	Belated Fees	3,910.00
140120101	Permit Fee for Construction of Buildings	96,174.00
140120102	Permit Fee for Installation of Machinery	1,000.00
140120104	Permit Fee for Running of Machinery	12,810.00
140120105	Building Regularisation fee	52,287.00
140130101	Fees for Birth Certificate	41,515.00
140130102	Fees for Death Certificate	17,815.00
140130103	Fees for Marriage Certificate	2,380.00
140130104	Fees for extracts as per RTI Act	402.00

140130105	Fee for Non Availability Certificate	100.00
140130199	Fees for Other Certificates or Extracts	84.00
140200101	Penalties and Fines - Penal Interest	326,456.00
140200102	Penalties and Fines - Fines	6,125.00
140200104	Penalties and Fines - Birth	11,587.00
140200105	Penalties and Fines - Death	174.00
140200106	Penalties and Fines - Marriage	3,800.00
140400101	Notice Fee	227.00
140400103	Ownership Change Fee	36,344.00
140400104	Permit / License Change Fee	0.00
140400106	Search Fee	24,917.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	6,288.00
140400199	Other Fees	86,973.00
140500104	Electricity Charges Collected	2,235.00
140500118	Hospital Kiosks receipts	164,380.00
		910,113.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	3,790.00
150110101	Sale of Tender Forms	20,826.00
150110199	Sale of Other Forms	2,852.00
150120103	Sale of Scrap	32,844.00
		60,312.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	185,040.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100501	General Purpose Fund	8,050,752.00
160100799	Other Revenue Grants	540,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,000.00
		9,035,792.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	173,273.00
		173,273.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	480,466.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	734.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	649,902.00
320200101	Development Fund - General - Capital	8,601,031.00
320200102	Development Fund - Special Component Plan – Capital	1,704,862.00
320200103	Development Fund - Tribal Sub-Plan - Capial	12,137.00
320200104	Development Fund - Central Finance Commission Grant	2,921,211.00
320200105	Development Fund-KLGSDP Grant- Capital	2,162,820.00
320200108	Maintenance Fund Road Assets	1,836,319.00
320200109	Maintenance Fund Non-Road Assets	1,763,120.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	680,341.00
320200309	Literacy Scheme Grant	5,375.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	139,048.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	197,637.00
320800101	Beneficiary Contributions	236,480.00
		21,416,483.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	14,349.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,861.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	52,100.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	3,881.00
		94,591.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	231,264.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	290,530.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	66,372.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	56,463.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00
		644,629.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100106	Deposits Forfeited - Water Deposit	1,000.00
180609901	Excess Provisions written back - Others	2,916.00
180800103	Receipts towards postal charges	5,850.00
180800199	Miscellaneous Receipts	77,236.00
		87,002.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	690,315.00
340100201	Contractors’ Security Deposit	12,000.00
340100202	Suppliers’ Security Deposit	52,680.00
340100203	Bidders’ Security Deposit	1,000.00
340109901	Other Deposits	39,000.00
340200101	Rent Deposit	84,379.00
340200102	Auction Deposit	150,850.00
340200103	Water Deposit	7,000.00
340200199	Other Deposits-Revenue	1,000.00
		1,038,224.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	242,666.00
350300103	Government and Other Dues Payable - Value Added Tax	1,031.00
350300104	Government and Other Dues Payable - Service Tax	929,234.00
350300199	Government and Other Dues Payable - Others	31,800.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350800101	Liability in respect of Stale Cheques	204,066.00
		1,408,797.00

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2016 To 31-March-2017

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,683,008.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,085,926.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	474,541.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	402,664.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	232,350.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	14,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	70,600.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,800.00
431400101	Rent Receivables from Buildings(Current)	5,781,686.00
431400102	Rent Receivables from Buildings(Arrears)	523,542.00
431400107	Receivables towards Bus Stand Receipts(Current)	400,323.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	110,776.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		11,782,216.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	12,000.00
460100199	Other Advances	87,000.00
460500501	Advance to Implementing Officers	96,485.00
		195,485.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	10,233.00
210100102	Salaries - Permanent Staff	191,781.00
210100105	Salaries - Part Time Contingent Staff	17,044.00
210100106	Salaries - Contract Staff	20,000.00
210100201	Wages - Daily Wages Staff	2,534,650.00
210100301	Bonus	14,000.00
210200102	Travelling Allowances - Permanent Staff	100,502.00
210200105	Travelling Allowances - Daily Wages Staff	39,000.00
210200203	Shoe Allowance	900.00
210200204	Festival Allowance	42,750.00
210200206	Telephone Allowance Secretary	2,002.00
210200299	Other Benefits and Allowances	4,860.00
210200301	Monthly Honorarium - President	125,540.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	770,000.00
210200401	Sitting Fee of President	3,510.00
210200402	Sitting Fee of Vice President	3,720.00
210200403	Sitting Fee of Chairpersons of Standing Committees	11,190.00
210200404	Sitting Fee of Members	31,440.00
210200501	Travelling Allowance of President	26,030.00
210300101	Pension Contributions - Secretary	15,885.00
210300102	Pension Contributions - Permanent Staff	43,621.00
210300104	Pension Contributions - Part Time Contingent Staff	3,690.00
210400101	Terminal Leave Encashment	1,017,878.00
210500101	Employer s Provident Fund Contribution	103,916.00
		5,486,142.00

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2016 To 31-March-2017

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100199	Rent - Other items	20,400.00
220100201	Land Tax	600.00
220100299	Other items	29,848.00
220110101	Electricity Charges - Office	106,948.00
220110102	Electricity Charges - Transferred Institutions	18,404.00
220110103	Water Charges - Office	80,946.00
220110199	Other Office Maintenance Expenses	20,845.00
220120101	Telephone Expenses - Office	73,045.00
220120102	Telephone Expenses - Transferred Institutions	21,727.00
220120103	Postage Expenses	19,950.00
220120104	Internet Charges	195.00
220200101	Purchase of Books	2,180.00
220210101	Printing Charges	19,550.00
220210102	Stationery Expenses	74,381.00
220400101	Insurance of Vehicles	9,304.00
220510102	Legal Expenses other than for Recoveries	65,000.00
220520199	Other Professional Fees except Legal Expenses	180,000.00
220600101	Newspaper Advertisement Charges	24,196.00
220600199	Other Advertisement & Publicity Charges	19,400.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,660.00
220800101	Keralolsavam	15,254.00
220800102	Exhibition and Festival Expenses	19,748.00
220800199	Other Administrative Expenses	2,250,183.00
		3,076,764.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	794,692.00
230100104	Electricity Charges for Drinking Water Schemes	22,949.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,470.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	13,086.00
230110101	Water Charges for Drinking Water Schemes	2,770.00
230110102	Water Charges for Street Water Tap	466,378.00
230400101	Vehicle Hire Charges	1,500.00
230400199	Other Hire Charges	8,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,440.00
230500704	Repairs & Maintenance Electricity - Street Lights	100,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,811.00
230800108	Remittance of Hospital Kiosks Receipts	0.00
230800110	Sanitation Expenses	20,952.00
		1,574,548.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	2,081,950.00
250103201	Animal Husbandry -Goat- General	216,000.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	141,980.00
250103901	Animal Husbandry -Infrastructure- General	274,506.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250200301	Flood control-General	798,816.00
		4,538,252.00

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2016 To 31-March-2017

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	500,000.00
251101302	Education-Related Activities - SCP	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	42,712.00
251200201	Public Health Programs -General	714,074.00
251200901	Sanitation-General	1,724,800.00
251202601	Sanitation & Waste Management - Public - General	96,928.00
251300101	Housing-General	2,950,000.00
251300601	Programs for Physically/ Mentally Challenged-General	592,912.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	476,835.00
251301102	Special Programs for Scheduled Tribes -TSP	407,337.00
251400102	Development Programs for Women and Children - SCP	200,000.00
251410101	Anganwadi Nutrition - General	1,474,229.00
251420201	Anganwadi Related Services - General	1,518,429.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	187,829.00
		11,286,085.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	193,837.00
252200101	Roads-General	0.00
		193,837.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	194,550.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	139,048.00
253100901	Computerisation of Panchayats-General	50,000.00
253100903	Computerisation of Panchayats- TSP	29,903.00
253101201	Payments to IKM	283,764.00
		697,265.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	185,040.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
		245,040.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	936,767.00
255100102	Maintenance Projects - Road Assets -Tarred	1,135,156.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	415,820.00
		3,087,743.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	102,900.00
256100105	Grant for Festivals- Revenue Expenses	10,000.00

256100199	Other Revenue Grants- Revenue Expenses	3,000.00
		115,900.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-1,000.00
280200401	Prior Period Income - Other Incomes	-360.00
280200402	Prior Period Income-Recovery of unutilised Grants	-100,257.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	5,400.00
280800101	Prior Period - Establishment Expenses	-16,200.00
280800201	Prior Period - Administrative Expenses	613.00
280800301	Prior Period - Operations and Maintenance Expenses	42,108.00
		-69,696.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	345.00
		345.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	3,846,866.00
350110104	Employee Liabilities - Pension Contributions Payable	520,078.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	16,250.00
350800299	Other Liabilities	680,341.00
		5,063,535.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	5,138.00
240800101	Other Finance Expenses	10,000.00
		15,138.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	7,000.00
340109901	Other Deposits	2,000.00
340200102	Auction Deposit	16,000.00
340800101	Deposit Received from Others	1,000.00
		26,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	116,080.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	448,926.00
350200103	Recoveries Payable - State Life Insurance	50,300.00
350200104	Recoveries Payable - Group Insurance Scheme	40,750.00
350200105	Recoveries Payable - Life Insurance Corporation	78,307.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200107	Recoveries Payable - Family Benefit Scheme	20.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	40,738.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350300101	Government and Other Dues Payable - Library Cess	53,365.00
350300103	Government and Other Dues Payable - Value Added Tax	412.00

350300104	Government and Other Dues Payable - Service Tax	929,234.00
350300199	Government and Other Dues Payable - Others	30,340.00
350800101	Liability in respect of Stale Cheques	204,066.00
		2,013,138.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	800,000.00
410300101	Roads - Cement Concrete	723,102.00
410300103	Roads - Metal	299,453.00
410300104	Roads - Gravel	9,844.00
410300399	Other constructions	100,632.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	143,750.00
410400103	Drinking Water - Pipe lines	1,092,000.00
410600102	Electricity - Line Extension	85,610.00
410600104	Electricity - Street Lights	1,294,301.00
410710103	Movable Assets - Office Equipments & Other Equipments	227,441.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	644,716.00
		5,420,849.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,914,857.00
		3,914,857.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	145,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,125,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	249,980.00
460500501	Advance to Implementing Officers	96,485.00
460509901	Advance to Others	118,902.00
		2,735,367.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (OWN FUND)4336	7,913,353.84
450210102	SBI-e Payment 148	11,828.00
450230101	ASCB OWNFUND 302	11,892,853.10
450230102	ASCB hosp kiosk MC-3060	2,023.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	7,749,183.00
450410101	SBI-MGNREGS 4599	3,286.00
450410102	SBT(NEW PLAN PD)	0.00
450410103	SBI SAKSHARATHA 5078	7,538.00
450410104	SBI SSA 7192	14,396.00
450410105	SBI-ICDS-Central share 5658	1,203,613.00
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
450650109	Treasury Special TSB - Joint Venture	0.00

		28,798,073.94

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	222,971.00
		222,971.00

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

ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	32,871,658.05	
	Total Panchayat Fund - General Fund	**46,119,320.99**	

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	29,513,408.00	
	Total Reserves	**29,513,408.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	3,286.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	14,396.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,203,613.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	680,341.00	
320200309	Literacy Scheme Grant	7,538.00	
320200322	Grants from Suchithwa Mission	4,600.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	139,048.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	9,147.00	

320800101	Beneficiary Contributions	3,612.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	292,149.00	
	Total Grants & Contribution for Specific Purposes	**2,382,730.00**	

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	1,014,613.00	
340100201	Contractors’ Security Deposit	562,460.00	
340100202	Suppliers’ Security Deposit	55,980.00	
340100203	Bidders’ Security Deposit	1,000.00	
340100301	Contractors’ Retention	305,357.00	
340109901	Other Deposits	47,000.00	
340200101	Rent Deposit	436,272.00	
340200102	Auction Deposit	2,699,297.00	
340200103	Water Deposit	8,000.00	
340200199	Other Deposits-Revenue	1,000.00	
340800101	Deposit Received from Others	41,000.00	
	Total Deposits Received	**5,660,579.00**	

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	371,827.00	
350110104	Employee Liabilities - Pension Contributions Payable	217,858.00	
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	1,849.00	
350200101	Recoveries Payable - General Provident Fund	18,040.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	155,106.00	
350200103	Recoveries Payable - State Life Insurance	8,745.00	

350200104	Recoveries Payable - Group Insurance Scheme	6,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,922.00	
350200107	Recoveries Payable - Family Benefit Scheme	10.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	1,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,250.00	
350200116	Recoveries Payable Employees Provident Fund	6,429.00	
350200199	Recoveries Payable - Other Recoveries from Employees	30,681.00	
350300101	Government and Other Dues Payable - Library Cess	174,793.95	
350300103	Government and Other Dues Payable - Value Added Tax	1,163.00	
350300199	Government and Other Dues Payable - Others	177,346.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,861.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	94,960.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,400.00	
350410401	Advance Collection of Revenues - Rent from Buildings	3,881.00	
350800101	Liability in respect of Stale Cheques	9,075.00	
	Total Other Liabilities (Sundry Creditors)	**1,337,496.95**	

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	8,012,092.00	
410300101	Roads - Cement Concrete	2,838,264.00	
410300102	Roads - Tarred	7,106,448.00	
410300103	Roads - Metal	2,405,768.00	
410300104	Roads - Gravel	9,844.00	
410300105	Roads - Earthen	1,466,375.00	
410300301	Culverts	392,530.00	
410300399	Other constructions	1,200,047.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	148,750.00	
410400103	Drinking Water - Pipe lines	8,015,066.00	
410600102	Electricity - Line Extension	1,538,016.00	
410600104	Electricity - Street Lights	2,597,018.00	
410700199	Waste Treatment - Others	38,590.00	

410710101	Movable Assets - Plant, Machinery& Tools	1,491,300.00	
410710103	Movable Assets - Office Equipments & Other Equipments	720,143.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,219,769.00	
410710199	Movable Assets -Others	1,058,686.00	
410800101	Other Fixed Assets	2,608,480.00	
411200101	Accumulated Depreciation- Buildings	(1,306,946.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,328,840.00)	
411320101	Accumulated Depreciation -Waterways	(1,591,533.00)	
411330101	Accumulated Depreciation -Public Lighting	(691,124.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(462,303.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(119,800.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(423,267.00)	
	Total Fixed Assets	**33,334,226.00**	

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	10,138,187.00	
	Total Capital Work In Progress	**10,138,187.00**	

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)	759,254.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,723,050.70	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	247,108.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	657,625.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	9,346.00	

431100106	Receivables for Service Cess on Residential Buildings(Arrears)	179,355.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	4,616.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	46,434.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	42,860.00	
431400101	Rent Receivables from Buildings(Current)	46,386.00	
431400102	Rent Receivables from Buildings(Arrears)	2,473,234.00	
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	(162,047.70)	
	Total Sundry Debtors(Receivables)	**6,109,661.00**	

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	222,971.00	
450210101	SBI (OWN FUND)4336	7,913,353.84	
450210102	SBI-e Payment 148	11,828.00	
450230101	ASCB OWNFUND 302	11,892,853.10	
450230102	ASCB hosp kiosk MC-3060	2,023.00	
450250110	Treasury TSB A/C	7,749,183.00	
450410101	SBI-MGNREGS 4599	3,286.00	
450410103	SBI SAKSHARATHA 5078	7,538.00	
450410104	SBI SSA 7192	14,396.00	
450410105	SBI-ICDS-Central share 5658	1,203,613.00	
	Total Cash and Bank Balances	**29,021,044.94**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,125,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	607,321.00	
460500401	Advance to Nirmithi Kendra	3,535,688.00	
460509901	Advance to Others	142,207.00	
	Total Loans,advances and deposits	**6,410,416.00**	

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

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2016** to **31-March-2017**

	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	30.00	2,406,137.00	0.00	2,406,107.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	709,882.00	0.00	709,882.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	240,610.00	0.00	240,610.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	70,988.00	0.00	70,988.00
110110101	Service Cess on Property Tax	0.00	0.00	362.00	362.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	280,610.00	0.00	278,110.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	5,252,450.00	0.00	5,252,450.00
130100101	Rent from Buildings	0.00	0.00	0.00	5,821,045.00	0.00	5,821,045.00
130800199	Other Rents	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,200.00	0.00	10,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	600.00	0.00	600.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	85,400.00	0.00	85,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	930.00	0.00	930.00
140110111	Belated Fees	0.00	0.00	0.00	3,910.00	0.00	3,910.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	96,174.00	0.00	96,174.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	12,810.00	0.00	12,810.00
140120105	Building Regularisation fee	0.00	0.00	0.00	52,287.00	0.00	52,287.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	41,515.00	0.00	41,515.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	17,815.00	0.00	17,815.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,380.00	0.00	2,380.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	402.00	0.00	402.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	100.00	0.00	100.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	84.00	0.00	84.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	40,394.00	366,850.00	0.00	326,456.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,125.00	0.00	6,125.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	11,587.00	0.00	11,587.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	174.00	0.00	174.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140400101	Notice Fee	0.00	0.00	0.00	227.00	0.00	227.00
140400103	Ownership Change Fee	0.00	0.00	1,000.00	37,344.00	0.00	36,344.00
140400104	Permit / License Change Fee	0.00	0.00	300.00	300.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	24,917.00	0.00	24,917.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	6,288.00	0.00	6,288.00
140400199	Other Fees	0.00	0.00	0.00	86,973.00	0.00	86,973.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	2,235.00	0.00	2,235.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	110,776.00	0.00	110,776.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	407,350.00	0.00	407,350.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	164,380.00	0.00	164,380.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,790.00	0.00	3,790.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	20,826.00	0.00	20,826.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,852.00	0.00	2,852.00
150120103	Sale of Scrap	0.00	0.00	0.00	32,844.00	0.00	32,844.00
160100101	Development Fund - General	0.00	0.00	0.00	7,714,574.00	0.00	7,714,574.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	904,862.00	0.00	904,862.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	12,137.00	0.00	12,137.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	546,231.00	0.00	546,231.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	31,560.00	217,560.00	0.00	186,000.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	14,865,265.00	0.00	14,865,265.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,713,330.00	0.00	8,713,330.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	5,934,850.00	0.00	5,934,850.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	255,730.00	0.00	255,730.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,921,280.00	0.00	1,921,280.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,836,319.00	0.00	1,836,319.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,257,928.00	0.00	1,257,928.00
160100501	General Purpose Fund	0.00	0.00	10,000.00	8,060,752.00	0.00	8,050,752.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	13,808,285.00	0.00	13,808,285.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	131,802.00	0.00	131,802.00
160100799	Other Revenue Grants	0.00	0.00	0.00	540,000.00	0.00	540,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	397,637.00	0.00	397,637.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	232,868.00	0.00	232,868.00
171100101	Interest from Bank Accounts	0.00	0.00	705.00	173,978.00	0.00	173,273.00
180100106	Deposits Forfeited - Water Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180609901	Excess Provisions written back - Others	0.00	0.00	0.00	2,916.00	0.00	2,916.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	5,850.00	0.00	5,850.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	77,236.00	0.00	77,236.00
210100101	Salaries - Secretary	0.00	0.00	175,643.00	0.00	175,643.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,089,123.00	506,167.00	4,582,956.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	338,732.00	0.00	338,732.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,628,050.00	93,400.00	2,534,650.00	0.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	201,004.00	100,502.00	100,502.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	39,000.00	0.00	39,000.00	0.00
210200203	Shoe Allowance	0.00	0.00	900.00	0.00	900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	42,750.00	0.00	42,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,002.00	0.00	2,002.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,860.00	0.00	4,860.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	125,540.00	0.00	125,540.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	770,000.00	0.00	770,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,510.00	0.00	3,510.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,720.00	0.00	3,720.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	11,190.00	0.00	11,190.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	31,440.00	0.00	31,440.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	26,030.00	0.00	26,030.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	37,335.00	0.00	37,335.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	867,762.00	360,708.00	507,054.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	55,134.00	7,380.00	47,754.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	1,017,878.00	0.00	1,017,878.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	103,916.00	0.00	103,916.00	0.00
220100199	Rent - Other items	0.00	0.00	20,400.00	0.00	20,400.00	0.00
220100201	Land Tax	0.00	0.00	600.00	0.00	600.00	0.00
220100299	Other items	0.00	0.00	29,848.00	0.00	29,848.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	108,614.00	1,666.00	106,948.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	20,064.00	1,660.00	18,404.00	0.00
220110103	Water Charges - Office	0.00	0.00	80,946.00	0.00	80,946.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	20,905.00	60.00	20,845.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	73,045.00	0.00	73,045.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	21,727.00	0.00	21,727.00	0.00
220120103	Postage Expenses	0.00	0.00	20,000.00	50.00	19,950.00	0.00
220120104	Internet Charges	0.00	0.00	195.00	0.00	195.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	2,180.00	0.00	2,180.00	0.00
220210101	Printing Charges	0.00	0.00	19,550.00	0.00	19,550.00	0.00
220210102	Stationery Expenses	0.00	0.00	77,181.00	2,800.00	74,381.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,304.00	0.00	9,304.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	65,000.00	0.00	65,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	180,000.00	0.00	180,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	24,196.00	0.00	24,196.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	19,400.00	0.00	19,400.00	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	2,660.00	0.00	2,660.00	0.00
220800101	Keralolsavam	0.00	0.00	15,254.00	0.00	15,254.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	19,748.00	0.00	19,748.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,250,183.00	0.00	2,250,183.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	794,701.00	9.00	794,692.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	22,949.00	0.00	22,949.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	74,470.00	0.00	74,470.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	13,086.00	0.00	13,086.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	2,770.00	0.00	2,770.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	466,378.00	0.00	466,378.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230400199	Other Hire Charges	0.00	0.00	8,500.00	0.00	8,500.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	30,440.00	0.00	30,440.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	38,811.00	0.00	38,811.00	0.00
230800108	Remittance of Hospital Kiosks Receipts	0.00	0.00	2,000.00	2,000.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	20,952.00	0.00	20,952.00	0.00
240700101	Bank Charges	0.00	0.00	5,138.00	0.00	5,138.00	0.00
240800101	Other Finance Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,081,950.00	0.00	2,081,950.00	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	216,000.00	0.00	216,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	141,980.00	0.00	141,980.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	274,506.00	0.00	274,506.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250200301	Flood control-General	0.00	0.00	798,816.00	0.00	798,816.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	800,000.00	800,000.00	0.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	42,712.00	0.00	42,712.00	0.00
251200201	Public Health Programs -General	0.00	0.00	714,074.00	0.00	714,074.00	0.00
251200901	Sanitation-General	0.00	0.00	2,405,141.00	0.00	2,405,141.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	96,928.00	0.00	96,928.00	0.00
251300101	Housing-General	0.00	0.00	2,950,000.00	0.00	2,950,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	592,912.00	0.00	592,912.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,808,285.00	0.00	13,808,285.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	407,337.00	0.00	407,337.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,474,229.00	0.00	1,474,229.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,518,429.00	0.00	1,518,429.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	187,829.00	0.00	187,829.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	193,837.00	0.00	193,837.00	0.00
252200101	Roads-General	0.00	0.00	336,768.00	126,399.00	210,369.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	194,550.00	0.00	194,550.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	139,048.00	0.00	139,048.00	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	79,903.00	0.00	79,903.00	0.00
253100903	Computerisation of Panchayats- TSP	0.00	0.00	29,903.00	29,903.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	283,764.00	0.00	283,764.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	186,000.00	0.00	186,000.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	14,865,265.00	0.00	14,865,265.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,713,330.00	0.00	8,713,330.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	5,934,850.00	0.00	5,934,850.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	255,730.00	0.00	255,730.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,921,280.00	0.00	1,921,280.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,357,370.00	596,703.00	1,760,667.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,135,156.00	0.00	1,135,156.00	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	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	415,820.00	0.00	415,820.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	102,900.00	0.00	102,900.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	152,058.00	0.00	152,058.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,551,844.00	0.00	2,551,844.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	692,806.00	0.00	692,806.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	275,511.00	0.00	275,511.00	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	157,505.00	0.00	157,505.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	1,518,705.00	0.00	1,518,705.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	14,000.00	0.00	14,000.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	1,028,974.00	0.00	1,028,974.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	102,897.00	0.00	102,897.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	3,800.00	0.00	3,800.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	4,583.00	4,943.00	0.00	360.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	100,257.00	0.00	100,257.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	5,400.00	0.00	5,400.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	7,500.00	16,200.00	0.00	8,700.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	613.00	0.00	613.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	42,108.00	0.00	42,108.00	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	32646101.05	0.00	0.00	0.00	32,646,101.05
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	22783959.00	0.00	6,729,449.00	0.00	29,513,408.00
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	13,895,630.00	13,898,916.00	0.00	3,286.00
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	13662.00	0.00	734.00	0.00	14,396.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	685513.00	131,802.00	649,902.00	0.00	1,203,613.00
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	0.00	8,601,031.00	8,601,031.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	1,704,862.00	1,704,862.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	12,137.00	12,137.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,921,211.00	2,921,211.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	2,162,820.00	2,162,820.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	1,836,319.00	1,836,319.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	1,763,120.00	1,763,120.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	25,000.00	25,000.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	680,341.00	0.00	680,341.00
320200309	Literacy Scheme Grant	0.00	2163.00	0.00	5,375.00	0.00	7,538.00
320200322	Grants from Suchithwa Mission	0.00	4600.00	0.00	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	0.00	0.00	25,000.00	0.00	25,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	139,048.00	0.00	139,048.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	540,000.00	540,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	9147.00	0.00	0.00	0.00	9,147.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	197,637.00	197,637.00	0.00	0.00
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	232,868.00	236,480.00	0.00	3,612.00
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	331298.00	7,000.00	690,315.00	0.00	1,014,613.00
340100201	Contractors’ Security Deposit	0.00	550460.00	0.00	12,000.00	0.00	562,460.00
340100202	Suppliers’ Security Deposit	0.00	3300.00	0.00	52,680.00	0.00	55,980.00
340100203	Bidders’ Security Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340100301	Contractors’ Retention	0.00	305357.00	0.00	0.00	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	10000.00	2,000.00	39,000.00	0.00	47,000.00
340200101	Rent Deposit	0.00	349393.00	0.00	86,879.00	0.00	436,272.00
340200102	Auction Deposit	0.00	2564447.00	365,225.00	500,075.00	0.00	2,699,297.00
340200103	Water Deposit	0.00	1000.00	0.00	7,000.00	0.00	8,000.00
340200199	Other Deposits-Revenue	0.00	538090.00	538,090.00	1,000.00	0.00	1,000.00
340800101	Deposit Received from Others	0.00	42000.00	1,000.00	0.00	0.00	41,000.00
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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,508,623.00	5,508,623.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	409045.00	4,132,738.00	4,095,520.00	0.00	371,827.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	156464.00	581,412.00	642,806.00	0.00	217,858.00
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	1849.00	0.00	0.00	0.00	1,849.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	134,120.00	152,160.00	0.00	18,040.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	123202.00	493,116.00	525,020.00	0.00	155,106.00
350200103	Recoveries Payable - State Life Insurance	0.00	6570.00	55,425.00	57,600.00	0.00	8,745.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	45,450.00	48,250.00	0.00	6,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11804.00	87,930.00	92,048.00	0.00	15,922.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	30.00	40.00	0.00	10.00
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	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	1500.00	0.00	0.00	0.00	1,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	41,738.00	44,988.00	0.00	3,250.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	21,000.00	21,000.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	6429.00	0.00	0.00	0.00	6,429.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	4,727.00	35,408.00	0.00	30,681.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	69,852.05	244,646.00	0.00	174,793.95

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	544.00	412.00	1,031.00	0.00	1,163.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	1,305,843.00	1,305,843.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	175886.00	110,213.00	111,673.00	0.00	177,346.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	2,700.00	2,700.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	1,861.00	0.00	1,861.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	42860.00	16,250.00	68,350.00	0.00	94,960.00
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	17700.00	17,700.00	22,400.00	0.00	22,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	39,435.00	43,316.00	0.00	3,881.00
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	9075.00	204,066.00	204,066.00	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	0.00	0.00	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
350800299	Other Liabilities	0.00	0.00	1,360,682.00	1,360,682.00	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	7,212,092.00	0.00	800,000.00	0.00	8,012,092.00	0.00
410300101	Roads - Cement Concrete	1,969,745.00	0.00	868,519.00	0.00	2,838,264.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300102	Roads - Tarred	6,929,075.00	0.00	387,742.00	210,369.00	7,106,448.00	0.00
410300103	Roads - Metal	2,106,315.00	0.00	299,453.00	0.00	2,405,768.00	0.00
410300104	Roads - Gravel	0.00	0.00	9,844.00	0.00	9,844.00	0.00
410300105	Roads - Earthen	1,466,375.00	0.00	0.00	0.00	1,466,375.00	0.00
410300301	Culverts	392,530.00	0.00	0.00	0.00	392,530.00	0.00
410300399	Other constructions	1,099,415.00	0.00	100,632.00	0.00	1,200,047.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00	0.00	143,750.00	0.00	148,750.00	0.00
410400103	Drinking Water - Pipe lines	6,923,066.00	0.00	3,217,000.00	2,125,000.00	8,015,066.00	0.00
410600102	Electricity - Line Extension	1,452,406.00	0.00	335,590.00	249,980.00	1,538,016.00	0.00
410600104	Electricity - Street Lights	1,302,717.00	0.00	1,294,301.00	0.00	2,597,018.00	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	227,441.00	0.00	720,143.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,575,053.00	0.00	644,716.00	0.00	2,219,769.00	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	2,608,480.00	0.00	0.00	0.00	2,608,480.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1154888.00	0.00	152,058.00	0.00	1,306,946.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3776996.00	0.00	2,551,844.00	0.00	6,328,840.00
411320101	Accumulated Depreciation -Waterways	0.00	898727.00	0.00	692,806.00	0.00	1,591,533.00
411330101	Accumulated Depreciation -Public Lighting	0.00	415613.00	0.00	275,511.00	0.00	691,124.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	313173.00	0.00	149,130.00	0.00	462,303.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	70530.00	0.00	49,270.00	0.00	119,800.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	265762.00	0.00	157,505.00	0.00	423,267.00
412010101	Capital Work In Progress	7,580,389.00	0.00	4,125,226.00	1,567,428.00	10,138,187.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,399,838.00	0.00	2,529,652.00	3,170,236.00	759,254.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	914,383.70	0.00	2,921,040.00	2,112,373.00	1,723,050.70	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	745,376.00	498,268.00	247,108.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	1,080,422.00	422,797.00	657,625.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	213,295.00	0.00	241,664.00	445,613.00	9,346.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	256,590.00	0.00	215,898.00	293,133.00	179,355.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	70,988.00	66,372.00	4,616.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	102,897.00	56,463.00	46,434.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	96.00	96.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	278,110.00	235,250.00	42,860.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	14,000.00	14,000.00	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	90,073.00	90,073.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	3,000.00	3,000.00	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)	1,259,691.00	0.00	6,226,772.00	7,440,077.00	46,386.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,272,675.00	0.00	2,336,217.00	2,135,658.00	2,473,234.00	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	582,450.00	582,450.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	63,650.00	0.00	0.00	0.00	63,650.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	110,776.00	110,776.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	2,150.00	2,150.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	72,685.00	72,685.00	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	106760.70	234,010.00	289,297.00	0.00	162,047.70
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	217,051.00	0.00	40,249,590.00	40,243,670.00	222,971.00	0.00
450210101	SBI (OWN FUND)4336	3,571.84	0.00	21,726,926.00	13,817,144.00	7,913,353.84	0.00
450210102	SBI-e Payment 148	0.00	0.00	12,628.00	800.00	11,828.00	0.00
450230101	ASCB OWNFUND 302	13,612,648.10	0.00	11,700,167.00	13,419,962.00	11,892,853.10	0.00
450230102	ASCB hosp kiosk MC-3060	1,927.00	0.00	96.00	0.00	2,023.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	11,670,481.00	0.00	9,758,034.00	13,679,332.00	7,749,183.00	0.00
450410101	SBI-MGNREGS 4599	0.00	0.00	828,466.00	825,180.00	3,286.00	0.00
450410102	SBT(NEW PLAN PD)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI SAKSHARATHA 5078	135,683.00	0.00	5,375.00	133,520.00	7,538.00	0.00
450410104	SBI SSA 7192	13,662.00	0.00	734.00	0.00	14,396.00	0.00
450410105	SBI-ICDS-Central share 5658	685,513.00	0.00	746,387.00	228,287.00	1,203,613.00	0.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	197,637.00	197,637.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	175,000.00	175,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	75,000.00	0.00	186,000.00	261,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	2,125,000.00	0.00	2,125,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	357,341.00	0.00	249,980.00	0.00	607,321.00	0.00
460500399	Advance to Other Authorised Agencies	14,507.05	0.00	0.00	14,507.05	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	96,485.00	96,485.00	0.00	0.00
460509901	Advance to Others	35,305.00	0.00	118,902.00	12,000.00	142,207.00	0.00
	Total	**82,852,279.69**	**82,852,279.69**	**257,052,706.05**	**257,052,706.05**	**339,904,985.74**	**339,904,985.74**

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Accounts Officer

Secretary

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,252,642.00
130000000	Rental Income from Panchayat Properties	2,250.00
140000000	Fees & User Charges	892,777.00
150000000	Sale & Hire Charges	58,162.00
160000000	Revenue Grants, Funds, Contributions & Compensations	8,495,792.00
171000000	Interest Earned	173,978.00
180000000	Other Income	87,002.00
		14,962,603.00
LESS		
210000000	Establishment Expenses	5,811,112.00
220000000	Administrative Expenses	3,076,764.00
230000000	Operations & Maintenance	1,106,170.00
240000000	Interest & Finance Charges	15,138.00
250000000	Decentralised Plan Programme - Productive Sector	4,538,252.00
251000000	Decentralised Plan Programme - Service Sector	12,086,085.00
252000000	Decentralised Plan Programme - Infrastructure Sector	320,236.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	413,501.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	245,040.00
255000000	Maintenance Projects	3,684,446.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	115,900.00
280000000	Prior Period Item	(69,696.00)
431000000	Sundry Debtors (Receivables)	(11,530,212.00)
450000000	Cash and Bank balance	(9,816,421.00)
		9,996,315.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4,966,288.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	17,699,983.00
340000000	Deposits Received	1,186,164.00
350000000	Other Liabilities	(4,440,887.00)
		14,445,260.00
LESS		
410000000	Fixed Assets	6,272,727.00
412000000	Capital Work In Progress	3,914,857.00
		10,187,584.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4,257,676.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	164,902.00
		164,902.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(164,902.00)**
GRAND TOTAL (A+B+C)		**9,059,062.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(26,340,536.94)
		(26,340,536.94)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26,340,536.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(29,021,044.94)
		(29,021,044.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29,021,044.94**
Net increase/ (decrease) in cash and cash equivalents		**2,680,508.00**

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