ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,934,429.00	
110100103	Property Tax on Non-Residential Buildings	1,301,301.00	
110100104	Service Cess on Residential Buildings u/s 26	269,699.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	182,124.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	387,780.00	
110200102	Profession Tax - Employees	5,649,550.00	
	Total Tax Revenue	**9,724,883.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	6,298,842.00	
130800199	Other Rents	1,000.00	
	Total Rental Income from Panchayat Properties	**6,299,842.00**	

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	10,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,050.00	
140100103	Registration Fee from Tutorial Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	122,260.00	
140110109	Licence Fees for Domestic Dogs and Pigs	580.00	
140110111	Belated Fees	2,085.00	
140120101	Permit Fee for Construction of Buildings	104,809.00	
140120102	Permit Fee for Installation of Machinery	1,000.00	
140120104	Permit Fee for Running of Machinery	22,035.00	
140120105	Building Regularisation fee	43,790.00	
140120199	Fee for Grant of Other Permits	3,055.00	
140130101	Fees for Birth Certificate	30,062.00	
140130102	Fees for Death Certificate	9,050.00	
140130103	Fees for Marriage Certificate	2,480.00	
140130104	Fees for extracts as per RTI Act	656.00	
140130105	Fee for Non Availability Certificate	82.00	
140130199	Fees for Other Certificates or Extracts	10.00	
140200101	Penalties and Fines - Penal Interest	304,958.00	
140200102	Penalties and Fines - Fines	45,179.00	
140200104	Penalties and Fines - Birth	9,790.00	
140200105	Penalties and Fines - Death	223.00	
140200106	Penalties and Fines - Marriage	5,600.00	
140400101	Notice Fee	14,502.00	
140400103	Ownership Change Fee	59,400.00	
140400106	Search Fee	18,346.00	
140400107	Fee for Inclusion of Name	83.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	8,027.00	
140400199	Other Fees	50,637.00	

140500104	Electricity Charges Collected	4,550.00	
140500110	Public Comfort Station Receipts	103,000.00	
140500112	Bus Stand Receipts	409,000.00	
140500118	Hospital Kiosks receipts	184,363.00	
	Total Fees & User Charges-Income Head wise	**1,571,312.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	143,430.00	
150110199	Sale of Other Forms	1,621.00	
	Total Sale & Hire Charges-Income Head -wise	**145,051.00**	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
151100102	Receipts from Transferred Institutions - Animal Husbandry	967,568.00	
	Total Receipts from Transferred Institutions	**967,568.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	8,523,970.00	
160100102	Development Fund - Special Component Plan	2,179,113.00	
160100103	Development Fund - Tribal Sub-Plan	7,500.00	
160100104	Development Fund - Central Finance Commission Grant	4,604,624.00	
160100105	Development Fund-KLGSDP Grant	571,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	49,320.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	16,633,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	12,353,100.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,474,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	227,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,662,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,213,672.00	
160100401	Maintenance Fund - Road Assets	3,370,596.00	
160100402	Maintenance Fund - Non-Road Assets	825,000.00	
160100501	General Purpose Fund	8,729,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	12,299,457.00	
160100702	Literacy Scheme Grant	251,600.00	
160100705	Grant for Festivals	15,000.00	
160100715	Grants fom Suchithwa Mission	20,050.00	
160300206	Beneficiary Contribution	191,687.00	
	Total Revenue Grants,Contributions & Subsidies	**81,262,189.00**	

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

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

171100101	Interest from Bank Accounts	572,570.00	
	Total Interest Earned	**572,570.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800103	Receipts towards postal charges	6,674.00	
180800199	Miscellaneous Receipts	253,400.00	
	Total Other Income	**260,074.00**	

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	765,451.00	
210100102	Salaries - Permanent Staff	6,201,194.00	
210100105	Salaries - Part Time Contingent Staff	392,904.00	
210100106	Salaries - Contract Staff	77,226.00	
210100201	Wages - Daily Wages Staff	2,777,650.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	8,984.00	
210200102	Travelling Allowances - Permanent Staff	22,515.00	
210200105	Travelling Allowances - Daily Wages Staff	15,000.00	
210200204	Festival Allowance	52,140.00	
210200206	Telephone Allowance Secretary	1,670.00	
210200207	Honorariums to Permanent / Temporary Staff	168,000.00	
210200299	Other Benefits and Allowances	2,833.00	
210200301	Monthly Honorarium - President	158,400.00	
210200304	Monthly Honorarium - Vice President	122,991.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,200.00	
210200306	Monthly Honorarium - Members	931,000.00	
210200401	Sitting Fee of President	3,885.00	
210200402	Sitting Fee of Vice President	5,115.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	14,550.00	
210200404	Sitting Fee of Members	41,840.00	
210300101	Pension Contributions - Secretary	80,942.00	
210300102	Pension Contributions - Permanent Staff	570,201.00	
210300104	Pension Contributions - Part Time Contingent Staff	44,280.00	
210400101	Terminal Leave Encashment	17,286.00	
210500101	Employer s Provident Fund Contribution	64,086.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,843,343.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	10,980.00	
220110101	Electricity Charges - Office	70,204.00	
220110102	Electricity Charges - Transferred Institutions	46,237.00	
220110104	Water Charges - Transferred Institutions	806.00	
220110199	Other Office Maintenance Expenses	30,700.00	
220120101	Telephone Expenses - Office	60,465.00	
220120102	Telephone Expenses - Transferred Institutions	30,761.00	
220120103	Postage Expenses	19,950.00	
220200101	Purchase of Books	1,700.00	
220200102	Purchase of News Paper	15,322.00	
220210101	Printing Charges	130,137.00	
220210102	Stationery Expenses	32,802.00	
220400101	Insurance of Vehicles	10,700.00	

220520102	Consultancy Fees	32,500.00	
220600101	Newspaper Advertisement Charges	13,440.00	
220600199	Other Advertisement & Publicity Charges	6,800.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	15,000.00	
220610199	Other Membership and Subscriptions	2,040.00	
220800101	Keralolsavam	33,684.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800105	Ceremonies, Entertainments and Receptions	1,000.00	
220800199	Other Administrative Expenses	1,463,816.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,036,044.00**	

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	791,466.00	
230100104	Electricity Charges for Drinking Water Schemes	31,757.00	
230100199	Electricity Charges for Other Operations	1,613.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,338.00	
230110102	Water Charges for Street Water Tap	934,500.00	
230400101	Vehicle Hire Charges	3,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	149,525.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,253.00	
230800106	Expenses for shifting of Electric posts	131,377.00	
230800108	Remittance of Hospital Kiosks Receipts	(300.00)	
230800110	Sanitation Expenses	512,900.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,685,829.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,215.00	
	Total Interest & Finance Charges	**1,215.00**	

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	2,304,911.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	131,000.00	
250100601	Agriculture and Related Sectors - Fisheries- General	8,000.00	
250103101	Animal Husbandry -Cow- General	82,500.00	
250103501	Animal Husbandry -Poultry- General	119,000.00	
250103701	Animal Husbandry -Duck- General	29,500.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104601	Dairy Development -Storage and Marketing- General	500,000.00	
250105201	Inland -Pisciculture- General	60,000.00	
250500501	Biogas Plant- General	85,000.00	
	Total Decentralised Plan Programme - Productive Sector	**3,469,911.00**	

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	600,000.00	

251100901	Reading Rooms and Libraries-General	15,264.00	
251101302	Education-Related Activities - SCP	1,000,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	40,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	6,600.00	
251200201	Public Health Programs -General	583,424.00	
251200801	Drinking Water-General	42,561.00	
251300101	Housing-General	1,658,000.00	
251300102	Housing-SCP	560,000.00	
251300401	Electrification-General	1,900.00	
251300601	Programs for Physically/ Mentally Challenged-General	483,980.00	
251300801	Total Poverty Alleviation Programs-General	12,299,457.00	
251301002	Special Programs for Scheduled Castes-SCP	1,940.00	
251301202	Other Social Security Programs-SCP	25,000.00	
251400102	Development Programs for Women and Children - SCP	275,000.00	
251410101	Anganwadi Nutrition - General	1,300,166.00	
251420201	Anganwadi Related Services - General	242,764.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	116,990.00	
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00	
	Total Decentralised Plan Programme - Service Sector	**19,453,046.00**	

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	464,449.00	
252200101	Roads-General	4,115,299.00	
252201201	Other Programs in Infrastructure Sector-General	362,823.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,942,571.00**	

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	746,563.00	
253100102	Drinking Water related Projects- SCP	267,550.00	
253100103	Drinking Water related Projects- TSP	7,500.00	
253101201	Payments to IKM	62,068.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,083,681.00**	

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.)*
254100105	Expenditures of Transferred Institutions - Social Welfare	330,832.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	49,320.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	16,633,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	12,353,100.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,474,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	227,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,662,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,213,672.00	

	Total Expenditures of Transferred Institutions and State Spo	**40,004,424.00**	

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	973,580.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,993,656.00	
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	
	Total Maintenance Projects	**3,567,236.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	168,058.00	
272300101	Depreciation - Roads & Bridges	2,015,924.00	
272320101	Depreciation -Waterways	204,094.00	
272330101	Depreciation -Public Lighting	431,655.00	
272400101	Depreciation- Plant & Machinery	149,130.00	
272600101	Depreciation - Office & Other Equipments	72,014.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	105,868.00	
272800101	Depreciation - Other Fixed Assets	276,620.00	
	Total Depreciation	**3,423,363.00**	

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	14,740.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	1,216,782.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(75,613.00)	
280200401	Prior Period Income - Other Incomes	893,003.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	7,313.00	
280800301	Prior Period - Operations and Maintenance Expenses	75,000.00	
	Total Prior Period Items(Net)	**2,131,225.00**	

Software support: Information Kerala Mission

Arpookara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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(a) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	222,971.00
		222,971.00

RP-1 Tax Revenue		
Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	4,500.00
110200102	Profession Tax - Employees	5,649,550.00
		5,654,050.00

RP-3 Rental Income from Panchayat Properties		
Code	*Head Of Account*	*Amount*
130800199	Other Rents	1,000.00
		1,000.00

RP-4 Fees & User Charges		
Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	10,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee from Tutorial Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	580.00
140110111	Belated Fees	2,085.00
140120101	Permit Fee for Construction of Buildings	104,809.00
140120102	Permit Fee for Installation of Machinery	1,000.00
140120104	Permit Fee for Running of Machinery	22,035.00
140120105	Building Regularisation fee	43,790.00
140120199	Fee for Grant of Other Permits	3,055.00
140130101	Fees for Birth Certificate	30,062.00
140130102	Fees for Death Certificate	9,050.00
140130103	Fees for Marriage Certificate	2,480.00

140130104	Fees for extracts as per RTI Act	656.00
140130105	Fee for Non Availability Certificate	82.00
140130199	Fees for Other Certificates or Extracts	10.00
140200101	Penalties and Fines - Penal Interest	304,958.00
140200102	Penalties and Fines - Fines	45,179.00
140200104	Penalties and Fines - Birth	9,790.00
140200105	Penalties and Fines - Death	223.00
140200106	Penalties and Fines - Marriage	5,600.00
140400101	Notice Fee	14,502.00
140400103	Ownership Change Fee	59,400.00
140400106	Search Fee	18,346.00
140400107	Fee for Inclusion of Name	83.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	8,027.00
140400199	Other Fees	50,637.00
140500104	Electricity Charges Collected	4,550.00
140500112	Bus Stand Receipts	0.00
140500118	Hospital Kiosks receipts	184,363.00
		937,052.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	143,430.00
150110199	Sale of Other Forms	1,621.00
		145,051.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100102	Receipts from Transferred Institutions - Animal Husbandry	967,568.00
		967,568.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8,950,870.00
160100102	Development Fund - Special Component Plan	2,179,113.00
160100103	Development Fund - Tribal Sub-Plan	7,500.00
160100104	Development Fund - Central Finance Commission Grant	8,286,098.00
160100105	Development Fund-KLGSDP Grant	909,215.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	49,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,213,672.00
160100401	Maintenance Fund - Road Assets	3,370,596.00
160100402	Maintenance Fund - Non-Road Assets	825,000.00
160100501	General Purpose Fund	8,729,000.00
160100702	Literacy Scheme Grant	251,600.00
160100705	Grant for Festivals	15,000.00
160100712	Grant for Solid Waste Management	0.00
160100715	Grants fom Suchithwa Mission	20,050.00
		34,867,034.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	572,570.00
		572,570.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	461,383.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	536.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	584,583.00
320200309	Literacy Scheme Grant	281.00
320200322	Grants from Suchithwa Mission	603,600.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	200,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	286,165.00
320800101	Beneficiary Contributions	412,888.00
		2,561,936.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110199	Other Employee Liabilities Payable	22,812.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	47,627.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	127,260.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	63,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	1,917.00
		263,016.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	225,213.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	154,929.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	111,656.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	101,621.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00
		593,419.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00
180800103	Receipts towards postal charges	6,674.00
180800199	Miscellaneous Receipts	253,400.00
		260,074.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	202,688.00
340100102	Suppliers' Earnest Money Deposit	21,560.00
340100103	Bidders' Earnest Money Deposit	262,500.00
340100202	Suppliers' Security Deposit	11,200.00
340100203	Bidders' Security Deposit	47,500.00
340109901	Other Deposits	43,877.00
340200101	Rent Deposit	138,969.00
340200102	Auction Deposit	168,185.00
340200103	Water Deposit	2,000.00
340800101	Deposit Received from Others	57,762.00
		956,241.00

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	18,342.00
350300101	Government and Other Dues Payable - Library Cess	221,060.00
350300103	Government and Other Dues Payable - Value Added Tax	6,947.00
350300104	Government and Other Dues Payable - Service Tax	1,054,127.00
350300199	Government and Other Dues Payable - Others	30,159.00
		1,330,635.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410600102	Electricity - Line Extension	-588,060.00
		-588,060.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,176,120.00
		1,176,120.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,646,956.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,164,642.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	798,235.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	737,136.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	269,320.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	28,120.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	95,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,760.00
431400101	Rent Receivables from Buildings(Current)	6,044,692.00
431400102	Rent Receivables from Buildings(Arrears)	46,386.00
431400107	Receivables towards Bus Stand Receipts(Current)	306,750.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	77,250.00
431400198	Other Rents Receivables (Current)	34,033.00
		11,253,380.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	6,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	-588,060.00
		-582,060.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	124,702.00
210100102	Salaries - Permanent Staff	405,655.00
210100105	Salaries - Part Time Contingent Staff	20,696.00
210100106	Salaries - Contract Staff	77,226.00
210100201	Wages - Daily Wages Staff	2,777,650.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	8,984.00
210200102	Travelling Allowances - Permanent Staff	22,515.00
210200105	Travelling Allowances - Daily Wages Staff	15,000.00

210200204	Festival Allowance	52,140.00
210200206	Telephone Allowance Secretary	1,670.00
210200207	Honorariums to Permanent / Temporary Staff	168,000.00
210200299	Other Benefits and Allowances	2,833.00
210200301	Monthly Honorarium - President	158,400.00
210200304	Monthly Honorarium - Vice President	122,991.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,200.00
210200306	Monthly Honorarium - Members	931,000.00
210200401	Sitting Fee of President	3,885.00
210200402	Sitting Fee of Vice President	5,115.00
210200403	Sitting Fee of Chairpersons of Standing Committees	14,550.00
210200404	Sitting Fee of Members	41,840.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
210400101	Terminal Leave Encashment	17,286.00
210500101	Employer s Provident Fund Contribution	64,086.00
		5,339,424.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	10,980.00
220110101	Electricity Charges - Office	70,204.00
220110102	Electricity Charges - Transferred Institutions	46,237.00
220110104	Water Charges - Transferred Institutions	806.00
220110199	Other Office Maintenance Expenses	30,700.00
220120101	Telephone Expenses - Office	60,465.00
220120102	Telephone Expenses - Transferred Institutions	30,761.00
220120103	Postage Expenses	19,950.00
220200101	Purchase of Books	1,700.00
220200102	Purchase of News Paper	15,322.00
220210101	Printing Charges	130,137.00
220210102	Stationery Expenses	32,802.00
220400101	Insurance of Vehicles	10,700.00
220520102	Consultancy Fees	32,500.00
220600101	Newspaper Advertisement Charges	13,440.00
220600199	Other Advertisement & Publicity Charges	6,800.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	15,000.00
220610199	Other Membership and Subscriptions	2,040.00
220800101	Keralolsavam	18,684.00
220800102	Exhibition and Festival Expenses	5,000.00
220800105	Ceremonies, Entertainments and Receptions	1,000.00
220800199	Other Administrative Expenses	1,463,816.00
		2,021,044.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	791,466.00
230100104	Electricity Charges for Drinking Water Schemes	31,757.00
230100199	Electricity Charges for Other Operations	1,613.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,338.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	934,500.00
230400101	Vehicle Hire Charges	3,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	149,525.00

230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,253.00
230800106	Expenses for shifting of Electric posts	131,377.00
230800108	Remittance of Hospital Kiosks Receipts	-300.00
230800110	Sanitation Expenses	463,900.00
		2,636,829.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,304,911.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	131,000.00
250100601	Agriculture and Related Sectors - Fisheries- General	8,000.00
250103101	Animal Husbandry -Cow- General	82,500.00
250103501	Animal Husbandry -Poultry- General	119,000.00
250103701	Animal Husbandry -Duck- General	29,500.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104601	Dairy Development -Storage and Marketing- General	500,000.00
250105201	Inland -Pisciculture- General	60,000.00
250500501	Biogas Plant- General	85,000.00
		3,469,911.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	600,000.00
251100901	Reading Rooms and Libraries-General	15,264.00
251101302	Education-Related Activities - SCP	1,000,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	40,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	6,600.00
251200201	Public Health Programs -General	583,424.00
251200801	Drinking Water-General	42,561.00
251300101	Housing-General	1,658,000.00
251300102	Housing-SCP	560,000.00
251300401	Electrification-General	1,900.00
251300601	Programs for Physically/ Mentally Challenged-General	483,980.00
251300801	Total Poverty Alleviation Programs-General	463,001.00
251301002	Special Programs for Scheduled Castes-SCP	1,940.00
251301202	Other Social Security Programs-SCP	25,000.00
251400102	Development Programs for Women and Children - SCP	275,000.00
251410101	Anganwadi Nutrition - General	1,300,166.00
251420201	Anganwadi Related Services - General	242,764.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	116,990.00
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00
		7,616,590.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	464,449.00
252200101	Roads-General	4,115,299.00
252201201	Other Programs in Infrastructure Sector-General	362,823.00
		4,942,571.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	746,563.00
253100102	Drinking Water related Projects- SCP	267,550.00

253100103	Drinking Water related Projects- TSP	7,500.00
253101201	Payments to IKM	62,068.00
		1,083,681.00

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

Code	*Head Of Account*	*Amount*
254100105	Expenditures of Transferred Institutions - Social Welfare	330,832.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	49,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,213,672.00
		1,653,824.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	973,580.00
255100102	Maintenance Projects - Road Assets -Tarred	1,993,656.00
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
		3,567,236.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-4,747.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	7,313.00
280800301	Prior Period - Operations and Maintenance Expenses	75,000.00
		77,566.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200322	Grants from Suchithwa Mission	897,750.00
320800101	Beneficiary Contributions	156,000.00
		1,053,750.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,724,899.00
350110104	Employee Liabilities - Pension Contributions Payable	688,777.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00
		5,413,676.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,215.00
		1,215.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	75,760.00
340100103	Bidders’ Earnest Money Deposit	5,900.00
340100301	Contractors’ Retention	12,460.00
340109901	Other Deposits	27,000.00
340200103	Water Deposit	1,000.00
340800101	Deposit Received from Others	1,000.00

		123,120.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	201,511.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,246,696.00
350200103	Recoveries Payable - State Life Insurance	70,475.00
350200104	Recoveries Payable - Group Insurance Scheme	67,700.00
350200105	Recoveries Payable - Life Insurance Corporation	116,355.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00
350200107	Recoveries Payable - Family Benefit Scheme	40.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	30,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	38,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	48,056.00
350200199	Recoveries Payable - Other Recoveries from Employees	59,275.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	102,563.00
350300104	Government and Other Dues Payable - Service Tax	1,052,567.00
350300199	Government and Other Dues Payable - Others	11,737.00
		3,052,575.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	0.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	0.00
410710199	Movable Assets -Others	0.00
410800101	Other Fixed Assets	315,450.00
		315,450.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	5,526,743.00
		5,526,743.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	10,252,293.00
		10,252,293.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	145,000.00
460100199	Other Advances	15,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,736,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,399,974.00
460500501	Advance to Implementing Officers	49,000.00
460509901	Advance to Others	339,402.00
		7,684,376.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI (OWN FUND)4336	7,000,451.84
450210102	SBI-e Payment 148	70,991.00

450230101	ASCB OWNFUND 302	13,196,348.10
450230102	ASCB hosp kiosk MC-3060	2,023.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,298,212.00
450410101	SBI-MGNREGS 4599	1,668.00
450410102	SBT(NEW PLAN PD)	0.00
450410103	SBI SAKSHARATHA 5078	7,819.00
450410104	SBI SSA 7192	14,932.00
450410105	SBI-ICDS-Central share 5658	1,788,196.00
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
		23,380,640.94

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	177,556.00
		177,556.00

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

ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	38,033,259.05	
	Total Panchayat Fund - General Fund	**51,280,921.99**	

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	33,959,997.00	
	Total Reserves	**33,959,997.00**	

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)	1,668.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	14,932.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,788,196.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	680,341.00	
320200309	Literacy Scheme Grant	7,819.00	
320200322	Grants from Suchithwa Mission	608,200.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	37,500.00	
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	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	200,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	286,165.00	
320800101	Beneficiary Contributions	68,813.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	292,149.00	
	Total Grants & Contribution for Specific Purposes	**4,133,978.00**	

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	615,528.00	
340100102	Suppliers' Earnest Money Deposit	21,560.00	
340100103	Bidders' Earnest Money Deposit	1,271,213.00	
340100201	Contractors' Security Deposit	562,460.00	
340100202	Suppliers' Security Deposit	67,180.00	
340100203	Bidders' Security Deposit	48,500.00	
340100301	Contractors' Retention	292,897.00	
340109901	Other Deposits	63,877.00	
340200101	Rent Deposit	575,241.00	
340200102	Auction Deposit	2,867,482.00	
340200103	Water Deposit	10,000.00	
340800101	Deposit Received from Others	97,762.00	
	Total Deposits Received	**6,493,700.00**	

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	396,374.00	
350110104	Employee Liabilities - Pension Contributions Payable	229,315.00	
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	1,849.00	
350200101	Recoveries Payable - General Provident Fund	14,500.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	206,828.00	
350200103	Recoveries Payable - State Life Insurance	9,245.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,949.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	10,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,063.00	
350200116	Recoveries Payable Employees Provident Fund	6,429.00	
350200199	Recoveries Payable - Other Recoveries from Employees	33,754.00	
350300101	Government and Other Dues Payable - Library Cess	293,290.95	
350300103	Government and Other Dues Payable - Value Added Tax	8,110.00	
350300104	Government and Other Dues Payable - Service Tax	1,560.00	
350300199	Government and Other Dues Payable - Others	195,768.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	47,627.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	125,760.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	63,400.00	
350410401	Advance Collection of Revenues - Rent from Buildings	5,798.00	
350800101	Liability in respect of Stale Cheques	9,075.00	
	Total Other Liabilities (Sundry Creditors)	**1,709,094.95**	

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	2,126,076.00	
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	2,923,930.00	
411200101	Accumulated Depreciation- Buildings	(1,475,004.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,344,764.00)	
411320101	Accumulated Depreciation -Waterways	(1,795,627.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,122,779.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(611,433.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(191,814.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(529,135.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(276,620.00)	
	Total Fixed Assets	**30,814,373.00**	

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	14,488,810.00	
	Total Capital Work In Progress	**14,488,810.00**	

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)	300,899.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	157,603.70	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	527,807.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	72,474.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	44,486.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	33,772.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	65,852.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	29,658.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	17,500.00	
431400101	Rent Receivables from Buildings(Current)	220,117.00	
431400102	Rent Receivables from Buildings(Arrears)	2,473,234.00	
431400107	Receivables towards Bus Stand Receipts(Current)	102,250.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	63,650.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	25,750.00	
431400199	Other Rents Receivables (Arrears)	18,790.00	
431600199	Receivables from Government (redemption amount)	10,252,293.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(163,675.70)	
	Total Sundry Debtors(Receivables)	**14,242,460.00**	

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	177,556.00	
450210101	SBI (OWN FUND)4336	7,000,451.84	
450210102	SBI-e Payment 148	70,991.00	
450230101	ASCB OWNFUND 302	13,196,348.10	
450230102	ASCB hosp kiosk MC-3060	2,023.00	
450250110	Treasury TSB A/C	1,298,212.00	
450410101	SBI-MGNREGS 4599	1,668.00	
450410103	SBI SAKSHARATHA 5078	7,819.00	

450410104	SBI SSA 7192	14,932.00	
450410105	SBI-ICDS-Central share 5658	1,788,196.00	
	Total Cash and Bank Balances	**23,558,196.94**	

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	7,861,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,595,355.00	
460500401	Advance to Nirmithi Kendra	3,535,688.00	
460509901	Advance to Others	481,609.00	
	Total Loans,advances and deposits	**14,473,852.00**	

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

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2017** to **31-March-2018**

	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	414,711.00	2,349,140.00	0.00	1,934,429.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,301,301.00	0.00	1,301,301.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	75,073.00	344,772.00	0.00	269,699.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	5,472.00	187,596.00	0.00	182,124.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	632,960.00	1,020,740.00	0.00	387,780.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	5,649,550.00	0.00	5,649,550.00
130100101	Rent from Buildings	0.00	0.00	46,386.00	6,345,228.00	0.00	6,298,842.00
130800199	Other Rents	0.00	0.00	34,033.00	35,033.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,400.00	0.00	10,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	3,000.00	125,260.00	0.00	122,260.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	580.00	0.00	580.00
140110111	Belated Fees	0.00	0.00	0.00	2,085.00	0.00	2,085.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	104,809.00	0.00	104,809.00
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	22,035.00	0.00	22,035.00
140120105	Building Regularisation fee	0.00	0.00	0.00	43,790.00	0.00	43,790.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,055.00	0.00	3,055.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30,062.00	0.00	30,062.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	9,050.00	0.00	9,050.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,480.00	0.00	2,480.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	656.00	0.00	656.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	82.00	0.00	82.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00

	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	0.00	304,958.00	0.00	304,958.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	45,179.00	0.00	45,179.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	9,790.00	0.00	9,790.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	223.00	0.00	223.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140400101	Notice Fee	0.00	0.00	0.00	14,502.00	0.00	14,502.00
140400103	Ownership Change Fee	0.00	0.00	0.00	59,400.00	0.00	59,400.00
140400106	Search Fee	0.00	0.00	0.00	18,346.00	0.00	18,346.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	83.00	0.00	83.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	8,027.00	0.00	8,027.00
140400199	Other Fees	0.00	0.00	0.00	50,637.00	0.00	50,637.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	4,550.00	0.00	4,550.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	103,000.00	0.00	103,000.00
140500112	Bus Stand Receipts	0.00	0.00	204,500.00	613,500.00	0.00	409,000.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	184,363.00	0.00	184,363.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	143,430.00	0.00	143,430.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,621.00	0.00	1,621.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	967,568.00	0.00	967,568.00
160100101	Development Fund - General	0.00	0.00	426,900.00	8,950,870.00	0.00	8,523,970.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,179,113.00	0.00	2,179,113.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	7,500.00	0.00	7,500.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,681,474.00	8,286,098.00	0.00	4,604,624.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	338,215.00	909,215.00	0.00	571,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	19,440.00	68,760.00	0.00	49,320.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	16,633,200.00	0.00	16,633,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	12,353,100.00	0.00	12,353,100.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	6,474,600.00	0.00	6,474,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	227,000.00	0.00	227,000.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,662,700.00	0.00	2,662,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	1,213,672.00	0.00	1,213,672.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,370,596.00	0.00	3,370,596.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	825,000.00	0.00	825,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,729,000.00	0.00	8,729,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	729,169.00	13,028,626.00	0.00	12,299,457.00
160100702	Literacy Scheme Grant	0.00	0.00	214.00	251,814.00	0.00	251,600.00
160100705	Grant for Festivals	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100712	Grant for Solid Waste Management	0.00	0.00	897,750.00	897,750.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	20,050.00	0.00	20,050.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	191,687.00	0.00	191,687.00
171100101	Interest from Bank Accounts	0.00	0.00	36,624.00	609,194.00	0.00	572,570.00
171800199	Other Interest	0.00	0.00	47.00	47.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	2.00	2.00	0.00	0.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	6,674.00	0.00	6,674.00
180800199	Miscellaneous Receipts	0.00	0.00	307,566.00	560,966.00	0.00	253,400.00
210100101	Salaries - Secretary	0.00	0.00	765,451.00	0.00	765,451.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,212,628.00	11,434.00	6,201,194.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	394,904.00	2,000.00	392,904.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	77,226.00	0.00	77,226.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,797,600.00	19,950.00	2,777,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,984.00	0.00	8,984.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	22,515.00	0.00	22,515.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200204	Festival Allowance	0.00	0.00	52,140.00	0.00	52,140.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,837.00	167.00	1,670.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	168,000.00	0.00	168,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	10,798.00	7,965.00	2,833.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	122,991.00	0.00	122,991.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	287,200.00	0.00	287,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	931,000.00	0.00	931,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,885.00	0.00	3,885.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	5,115.00	0.00	5,115.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	14,550.00	0.00	14,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	51,240.00	9,400.00	41,840.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	103,082.00	22,140.00	80,942.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	701,460.00	131,259.00	570,201.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	55,350.00	11,070.00	44,280.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	17,286.00	0.00	17,286.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	64,086.00	0.00	64,086.00	0.00
220100299	Other items	0.00	0.00	41,693.00	30,713.00	10,980.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	70,216.00	12.00	70,204.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	46,237.00	0.00	46,237.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	806.00	0.00	806.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	30,700.00	0.00	30,700.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	64,467.00	4,002.00	60,465.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	30,761.00	0.00	30,761.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	20,000.00	50.00	19,950.00	0.00
220200101	Purchase of Books	0.00	0.00	1,700.00	0.00	1,700.00	0.00
220200102	Purchase of News Paper	0.00	0.00	15,322.00	0.00	15,322.00	0.00
220210101	Printing Charges	0.00	0.00	130,137.00	0.00	130,137.00	0.00
220210102	Stationery Expenses	0.00	0.00	32,802.00	0.00	32,802.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,700.00	0.00	10,700.00	0.00
220520102	Consultancy Fees	0.00	0.00	32,500.00	0.00	32,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	13,440.00	0.00	13,440.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,800.00	0.00	6,800.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220800101	Keralolsavam	0.00	0.00	48,684.00	15,000.00	33,684.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,467,466.00	3,650.00	1,463,816.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	791,466.00	0.00	791,466.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	31,757.00	0.00	31,757.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,613.00	0.00	1,613.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	104,338.00	0.00	104,338.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	545,125.00	545,125.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,012,375.00	77,875.00	934,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	149,525.00	0.00	149,525.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	5,400.00	0.00	5,400.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	20,253.00	0.00	20,253.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	131,377.00	0.00	131,377.00	0.00
230800108	Remittance of Hospital Kiosks Receipts	0.00	0.00	0.00	300.00	0.00	300.00
230800110	Sanitation Expenses	0.00	0.00	512,900.00	0.00	512,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	1,662.00	447.00	1,215.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,304,911.00	0.00	2,304,911.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	131,000.00	0.00	131,000.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	82,500.00	0.00	82,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	119,000.00	0.00	119,000.00	0.00
250103701	Animal Husbandry -Duck- General	0.00	0.00	29,500.00	0.00	29,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	15,264.00	0.00	15,264.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	6,600.00	0.00	6,600.00	0.00
251200201	Public Health Programs -General	0.00	0.00	583,424.00	0.00	583,424.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,408,848.00	3,366,287.00	42,561.00	0.00
251300101	Housing-General	0.00	0.00	1,683,000.00	25,000.00	1,658,000.00	0.00
251300102	Housing-SCP	0.00	0.00	560,000.00	0.00	560,000.00	0.00
251300401	Electrification-General	0.00	0.00	1,900.00	0.00	1,900.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	483,980.00	0.00	483,980.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,105,626.00	806,169.00	12,299,457.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,940.00	0.00	1,940.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	59,040.00	59,040.00	0.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	25,000.00	0.00	25,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,300,166.00	0.00	1,300,166.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	243,625.00	861.00	242,764.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	116,990.00	0.00	116,990.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	464,449.00	0.00	464,449.00	0.00
252200101	Roads-General	0.00	0.00	4,115,299.00	0.00	4,115,299.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	362,823.00	0.00	362,823.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	2,746,063.00	1,999,500.00	746,563.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	267,550.00	0.00	267,550.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	7,500.00	0.00	7,500.00	0.00
253101201	Payments to IKM	0.00	0.00	62,068.00	0.00	62,068.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	330,832.00	0.00	330,832.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	98,640.00	49,320.00	49,320.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	16,633,200.00	0.00	16,633,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	12,353,100.00	0.00	12,353,100.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	6,474,600.00	0.00	6,474,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	227,000.00	0.00	227,000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,662,700.00	0.00	2,662,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,213,672.00	0.00	1,213,672.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	973,580.00	0.00	973,580.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,993,656.00	0.00	1,993,656.00	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
272200101	Depreciation-Buildings	0.00	0.00	168,058.00	0.00	168,058.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,015,924.00	0.00	2,015,924.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	204,094.00	0.00	204,094.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	431,655.00	0.00	431,655.00	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	72,014.00	0.00	72,014.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	105,868.00	0.00	105,868.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	276,620.00	0.00	276,620.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,156,570.00	1,156,570.00	0.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	42,860.00	28,120.00	14,740.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,216,782.00	0.00	1,216,782.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	75,613.00	0.00	75,613.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	2,501,390.00	2,501,390.00	0.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,795,500.00	902,497.00	893,003.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	7,313.00	0.00	7,313.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	75,000.00	0.00	75,000.00	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	32871658.05	0.00	0.00	0.00	32,871,658.05
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100101	Capital Contribution	0.00	29513408.00	0.00	4,446,589.00	0.00	33,959,997.00
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	3286.00	463,001.00	461,383.00	0.00	1,668.00
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	14396.00	0.00	536.00	0.00	14,932.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1203613.00	0.00	584,583.00	0.00	1,788,196.00
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	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
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	680341.00	0.00	0.00	0.00	680,341.00
320200309	Literacy Scheme Grant	0.00	7538.00	0.00	281.00	0.00	7,819.00
320200322	Grants from Suchithwa Mission	0.00	4600.00	1,795,500.00	2,399,100.00	0.00	608,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	25000.00	0.00	12,500.00	0.00	37,500.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	139048.00	0.00	0.00	0.00	139,048.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	12,500.00	12,500.00	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
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	200,000.00	0.00	200,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	286,165.00	0.00	286,165.00
320800101	Beneficiary Contributions	0.00	3612.00	347,687.00	412,888.00	0.00	68,813.00
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	75,760.00	202,688.00	0.00	615,528.00
340100102	Suppliers’ Earnest Money Deposit	0.00	0.00	0.00	21,560.00	0.00	21,560.00
340100103	Bidders’ Earnest Money Deposit	0.00	1014613.00	5,900.00	262,500.00	0.00	1,271,213.00
340100201	Contractors’ Security Deposit	0.00	562460.00	0.00	0.00	0.00	562,460.00
340100202	Suppliers’ Security Deposit	0.00	55980.00	0.00	11,200.00	0.00	67,180.00
340100203	Bidders’ Security Deposit	0.00	1000.00	0.00	47,500.00	0.00	48,500.00
340100301	Contractors’ Retention	0.00	305357.00	12,460.00	0.00	0.00	292,897.00
340100302	Suppliers’ Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	47000.00	27,000.00	43,877.00	0.00	63,877.00
340200101	Rent Deposit	0.00	436272.00	0.00	138,969.00	0.00	575,241.00
340200102	Auction Deposit	0.00	2699297.00	0.00	168,185.00	0.00	2,867,482.00
340200103	Water Deposit	0.00	8000.00	1,000.00	3,000.00	0.00	10,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	1000.00	1,000.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	41000.00	1,000.00	57,762.00	0.00	97,762.00
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	6,392,475.00	6,392,475.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	371827.00	4,724,899.00	4,749,446.00	0.00	396,374.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	217858.00	698,440.00	709,897.00	0.00	229,315.00
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
350110199	Other Employee Liabilities Payable	0.00	0.00	22,812.00	22,812.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	18040.00	201,511.00	197,971.00	0.00	14,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	155106.00	1,486,495.00	1,538,217.00	0.00	206,828.00
350200103	Recoveries Payable - State Life Insurance	0.00	8745.00	76,450.00	76,950.00	0.00	9,245.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6800.00	67,700.00	68,800.00	0.00	7,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15922.00	125,223.00	125,250.00	0.00	15,949.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,800.00	8,800.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	10.00	40.00	30.00	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	30,000.00	40,000.00	0.00	10,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	1500.00	38,000.00	44,000.00	0.00	7,500.00
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	3250.00	50,056.00	51,869.00	0.00	5,063.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	6429.00	0.00	0.00	0.00	6,429.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	30681.00	59,275.00	62,348.00	0.00	33,754.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	4,000.00	4,000.00	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	174793.95	102,563.00	221,060.00	0.00	293,290.95
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	1163.00	0.00	6,947.00	0.00	8,110.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	1,052,567.00	1,054,127.00	0.00	1,560.00
350300199	Government and Other Dues Payable - Others	0.00	177346.00	11,737.00	30,159.00	0.00	195,768.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1861.00	1,861.00	47,627.00	0.00	47,627.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	94960.00	96,460.00	127,260.00	0.00	125,760.00
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	22400.00	22,400.00	63,400.00	0.00	63,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	3881.00	3,881.00	5,798.00	0.00	5,798.00
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	0.00	0.00	0.00	9,075.00
350800106	Telephone Charge - Office Payable	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
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	68.00	68.00	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	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	8,012,092.00	0.00	1,900.00	1,900.00	8,012,092.00	0.00
410300101	Roads - Cement Concrete	2,838,264.00	0.00	0.00	0.00	2,838,264.00	0.00
410300102	Roads - Tarred	7,106,448.00	0.00	0.00	0.00	7,106,448.00	0.00
410300103	Roads - Metal	2,405,768.00	0.00	0.00	0.00	2,405,768.00	0.00
410300104	Roads - Gravel	9,844.00	0.00	0.00	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	1,200,047.00	0.00	0.00	0.00	1,200,047.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	148,750.00	0.00	0.00	0.00	148,750.00	0.00
410400103	Drinking Water - Pipe lines	8,015,066.00	0.00	3,131,500.00	3,131,500.00	8,015,066.00	0.00
410600102	Electricity - Line Extension	1,538,016.00	0.00	2,213,034.00	1,624,974.00	2,126,076.00	0.00
410600104	Electricity - Street Lights	2,597,018.00	0.00	0.00	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	720,143.00	0.00	0.00	0.00	720,143.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,219,769.00	0.00	0.00	0.00	2,219,769.00	0.00
410710199	Movable Assets -Others	1,058,686.00	0.00	315,450.00	315,450.00	1,058,686.00	0.00
410800101	Other Fixed Assets	2,608,480.00	0.00	315,450.00	0.00	2,923,930.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1306946.00	0.00	168,058.00	0.00	1,475,004.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6328840.00	0.00	2,015,924.00	0.00	8,344,764.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	1591533.00	0.00	204,094.00	0.00	1,795,627.00
411330101	Accumulated Depreciation -Public Lighting	0.00	691124.00	0.00	431,655.00	0.00	1,122,779.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	462303.00	0.00	149,130.00	0.00	611,433.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	119800.00	0.00	72,014.00	0.00	191,814.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	423267.00	0.00	105,868.00	0.00	529,135.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	276,620.00	0.00	276,620.00
412010101	Capital Work In Progress	10,138,187.00	0.00	6,114,803.00	1,764,180.00	14,488,810.00	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)	759,254.00	0.00	2,499,008.00	2,957,363.00	300,899.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,723,050.70	0.00	1,872,905.00	3,438,352.00	157,603.70	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	247,108.00	0.00	1,366,777.00	1,086,078.00	527,807.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	657,625.00	0.00	247,108.00	832,259.00	72,474.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	9,346.00	0.00	344,772.00	309,632.00	44,486.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	179,355.00	0.00	9,346.00	154,929.00	33,772.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	4,616.00	0.00	187,596.00	126,360.00	65,852.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	46,434.00	0.00	84,845.00	101,621.00	29,658.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	382.00	382.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	42,860.00	0.00	1,016,840.00	1,042,200.00	17,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	70,980.00	70,980.00	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	129,660.00	129,660.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,760.00	4,760.00	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)	46,386.00	0.00	6,332,796.00	6,159,065.00	220,117.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,473,234.00	0.00	2,594,162.00	2,594,162.00	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	409,000.00	306,750.00	102,250.00	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	103,000.00	77,250.00	25,750.00	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	68,066.00	68,066.00	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
431600199	Receivables from Government (redemption amount)	0.00	0.00	10,252,293.00	0.00	10,252,293.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	162047.70	294,733.00	296,361.00	0.00	163,675.70
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	222,971.00	0.00	45,195,287.00	45,240,702.00	177,556.00	0.00
450210101	SBI (OWN FUND)4336	7,913,353.84	0.00	19,536,054.00	20,448,956.00	7,000,451.84	0.00
450210102	SBI-e Payment 148	11,828.00	0.00	59,812.00	649.00	70,991.00	0.00
450230101	ASCB OWNFUND 302	11,892,853.10	0.00	6,608,932.00	5,305,437.00	13,196,348.10	0.00
450230102	ASCB hosp kiosk MC-3060	2,023.00	0.00	59,435.00	59,435.00	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	7,749,183.00	0.00	17,546,715.00	23,997,686.00	1,298,212.00	0.00
450410101	SBI-MGNREGS 4599	3,286.00	0.00	500,082.00	501,700.00	1,668.00	0.00
450410102	SBT(NEW PLAN PD)	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
450410103	SBI SAKSHARATHA 5078	7,538.00	0.00	281.00	0.00	7,819.00	0.00
450410104	SBI SSA 7192	14,396.00	0.00	536.00	0.00	14,932.00	0.00
450410105	SBI-ICDS-Central share 5658	1,203,613.00	0.00	584,583.00	0.00	1,788,196.00	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	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	147,000.00	147,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	30,000.00	30,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,125,000.00	0.00	5,736,000.00	0.00	7,861,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	607,321.00	0.00	3,226,094.00	1,238,060.00	2,595,355.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500401	Advance to Nirmithi Kendra	3,535,688.00	0.00	0.00	0.00	3,535,688.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	49,000.00	49,000.00	0.00	0.00
460509901	Advance to Others	142,207.00	0.00	339,402.00	0.00	481,609.00	0.00
	Total	**96,099,395.64**	**96,099,395.64**	**272,979,250.00**	**272,979,250.00**	**369,078,645.64**	**369,078,645.64**

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Accounts Officer

Secretary

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,654,050.00
130000000	Rental Income from Panchayat Properties	1,000.00
140000000	Fees & User Charges	1,095,677.00
150000000	Sale & Hire Charges	145,051.00
151000000	Receipts from Transferred Institutions	967,568.00
160000000	Revenue Grants, Funds, Contributions & Compensations	33,969,284.00
171000000	Interest Earned	608,695.00
180000000	Other Income	260,074.00
		42,701,399.00
LESS		
210000000	Establishment Expenses	5,270,137.00
220000000	Administrative Expenses	2,021,044.00
230000000	Operations & Maintenance	2,091,636.00
240000000	Interest & Finance Charges	1,332.00
250000000	Decentralised Plan Programme - Productive Sector	3,469,911.00
251000000	Decentralised Plan Programme - Service Sector	10,994,073.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,942,571.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,021,613.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,653,824.00
255000000	Maintenance Projects	3,567,236.00
280000000	Prior Period Item	77,566.00
431000000	Sundry Debtors (Receivables)	(802,304.00)
450000000	Cash and Bank balance	(12,922,636.00)
		21,386,003.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**21,315,396.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,216,471.00
340000000	Deposits Received	833,121.00
350000000	Other Liabilities	(6,713,848.00)
		(4,664,256.00)
LESS		
410000000	Fixed Assets	4,423,824.00
412000000	Capital Work In Progress	5,526,743.00
		9,950,567.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(14,614,823.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	503,902.00
		503,902.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(503,902.00)**
GRAND TOTAL (A+B+C)		6,196,671.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(29,021,044.94)
		(29,021,044.94)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**29,021,044.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,558,196.94)
		(23,558,196.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23,558,196.94**
Net increase/ (decrease) in cash and cash equivalents		**(5,462,848.00)**

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