ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	1,980,090.00	
110100103	Property Tax on Non-Residential Buildings	1,204,391.00	
110100104	Service Cess on Residential Buildings u/s 26	277,322.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	168,796.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	334,190.00	
110200102	Profession Tax - Employees	6,218,790.00	
	Total Tax Revenue	**10,183,579.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	6,256,854.00	
130300101	Rent from Auditoriums and Halls	700.00	
130800199	Other Rents	1,500.00	
	Total Rental Income from Panchayat Properties	**6,259,054.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	9,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	260,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	460.00	
140110111	Belated Fees	1,425.00	
140120101	Permit Fee for Construction of Buildings	100,367.00	
140120104	Permit Fee for Running of Machinery	2,275.00	
140120105	Building Regularisation fee	47,155.00	
140130101	Fees for Birth Certificate	23,185.00	
140130102	Fees for Death Certificate	3,515.00	
140130103	Fees for Marriage Certificate	2,240.00	
140130104	Fees for extracts as per RTI Act	12.00	
140130105	Fee for Non Availability Certificate	62.00	
140130199	Fees for Other Certificates or Extracts	30.00	
140200101	Penalties and Fines - Penal Interest	91,875.00	
140200102	Penalties and Fines - Fines	88,703.00	
140200104	Penalties and Fines - Birth	8,036.00	
140200105	Penalties and Fines - Death	354.00	
140200106	Penalties and Fines - Marriage	5,400.00	
140400101	Notice Fee	32,088.00	
140400103	Ownership Change Fee	22,500.00	
140400106	Search Fee	14,919.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	7,207.00	
140400199	Other Fees	157,410.00	
140500104	Electricity Charges Collected	3,600.00	
140500112	Bus Stand Receipts	334,500.00	

140500118	Hospital Kiosks receipts	206,375.00	
140700101	Restoration Charges for Road Cutting	2,000.00	
140700104	Re-imbursement of Expenses on Cleaning	665,229.00	
	Total Fees & User Charges-Income Head wise	**2,092,272.00**	

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	178,531.00	
150110199	Sale of Other Forms	451.00	
150120103	Sale of Scrap	41,255.00	
	Total Sale & Hire Charges-Income Head -wise	**220,237.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	14,190,705.00	
160100102	Development Fund - Special Component Plan	3,048,267.00	
160100103	Development Fund - Tribal Sub-Plan	127,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,850,618.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	115,080.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,364,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	13,218,500.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,106,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	342,700.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,007,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	238,134.00	
160100401	Maintenance Fund - Road Assets	4,034,717.00	
160100402	Maintenance Fund - Non-Road Assets	1,498,537.00	
160100501	General Purpose Fund	8,157,979.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	14,683,402.00	
160100619	Integrated Child Development Scheme (ICDS)	151,557.00	
160100704	Flood Relief Grant	375,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	495,732.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	613,360.00	
160300206	Beneficiary Contribution	2,760,128.00	
	Total Revenue Grants,Contributions & Subsidies	**93,439,716.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	282,182.00	
	Total Interest Earned	**282,182.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	50.00	
180800199	Miscellaneous Receipts	8,994.00	
	Total Other Income	**9,044.00**	

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	922,309.00	
210100102	Salaries - Permanent Staff	6,500,054.00	
210100105	Salaries - Part Time Contingent Staff	407,010.00	
210100201	Wages - Daily Wages Staff	2,923,625.00	
210100301	Bonus	32,000.00	
210200101	Travelling Allowances - Secretary	30,806.00	
210200102	Travelling Allowances - Permanent Staff	113,146.00	
210200105	Travelling Allowances - Daily Wages Staff	22,000.00	
210200204	Festival Allowance	45,400.00	
210200206	Telephone Allowance Secretary	1,670.00	
210200207	Honorariums to Permanent / Temporary Staff	244,650.00	
210200301	Monthly Honorarium - President	152,993.00	
210200304	Monthly Honorarium - Vice President	119,009.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	277,972.00	
210200306	Monthly Honorarium - Members	943,900.00	
210200401	Sitting Fee of President	10,700.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,000.00	
210200404	Sitting Fee of Members	110,895.00	
210200501	Travelling Allowance of President	10,400.00	
210300101	Pension Contributions - Secretary	87,180.00	
210300102	Pension Contributions - Permanent Staff	558,481.00	
210300104	Pension Contributions - Part Time Contingent Staff	44,748.00	
210500101	Employer s Provident Fund Contribution	59,854.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,665,302.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	35,915.00	
220110101	Electricity Charges - Office	47,722.00	
220110102	Electricity Charges - Transferred Institutions	28,856.00	
220110103	Water Charges - Office	4,200.00	
220110104	Water Charges - Transferred Institutions	2,250.00	
220120101	Telephone Expenses - Office	36,153.00	
220120102	Telephone Expenses - Transferred Institutions	21,822.00	
220120103	Postage Expenses	5,000.00	
220120199	Miscellaneous Communication Expenses	2,000.00	
220200101	Purchase of Books	2,274.00	
220200102	Purchase of News Paper	1,920.00	
220210101	Printing Charges	151,227.00	
220210102	Stationery Expenses	98,995.00	
220400101	Insurance of Vehicles	10,814.00	
220510102	Legal Expenses other than for Recoveries	105,000.00	
220520102	Consultancy Fees	7,250.00	
220600101	Newspaper Advertisement Charges	6,384.00	
220600199	Other Advertisement & Publicity Charges	448.00	

220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,040.00	
220710101	Extra - ordinary Expenses	25,000.00	
220800107	Compensation ordered by Court	94,819.00	
220800199	Other Administrative Expenses	2,027,257.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,719,346.00**	

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	828,406.00	
230100104	Electricity Charges for Drinking Water Schemes	8,568.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	107,603.00	
230110102	Water Charges for Street Water Tap	856,625.00	
230300101	Consumption of Stores - Medicines	31,352.00	
230400101	Vehicle Hire Charges	50,420.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	248,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	309,988.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,812.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,367.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,340.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	4,000.00	
230800110	Sanitation Expenses	37,500.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,584,981.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	628.00	
	Total Interest & Finance Charges	**628.00**	

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	4,743,699.00	
250100201	Agriculture and Related Sectors - Other crops- General	42,500.00	
250100301	Agricultural Development Programs- General	200,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	380,000.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	6,000.00	
250100403	Agriculture and Related Sectors - Animal husbandry - TSP	8,775.00	
250100501	Agriculture and Related Sectors - Dairy development- General	254,372.00	
250100601	Agriculture and Related Sectors - Fisheries- General	300,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	28,750.00	
250103201	Animal Husbandry -Goat- General	168,000.00	
250103202	Animal Husbandry -Goat - SCP	63,000.00	
250103203	Animal Husbandry -Goat - TSP	39,225.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103901	Animal Husbandry -Infrastructure- General	90,000.00	
250104001	Animal Husbandry -Disease Control - General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
250104801	Dairy Development -Infrastructure- General	300,000.00	
250106201	Fisheries Related Facilities - General	101,257.00	
250200101	Soil and Water Conservation -General	191,748.00	
250301501	Service Enterprises - General	119,996.00	

250301503	Service Enterprises - TSP	50,000.00	
250500501	Biogas Plant- General	208,250.00	
	Total Decentralised Plan Programme - Productive Sector	**7,895,572.00**	

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	682,591.00	
251100701	Sports-General	25,000.00	
251100901	Reading Rooms and Libraries-General	35,904.00	
251101302	Education-Related Activities - SCP	500,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	25,000.00	
251200201	Public Health Programs -General	595,648.00	
251200801	Drinking Water-General	639,025.00	
251200901	Sanitation-General	1,541,100.00	
251201801	Homeo Dispensary- General	7,000.00	
251202601	Sanitation & Waste Management - Public - General	389,050.00	
251300101	Housing-General	6,674,343.00	
251300102	Housing-SCP	1,182,250.00	
251300103	Housing-TSP	360,000.00	
251300401	Electrification-General	40,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,094,258.00	
251300801	Total Poverty Alleviation Programs-General	14,939,239.00	
251301002	Special Programs for Scheduled Castes-SCP	110,264.00	
251301102	Special Programs for Scheduled Tribes -TSP	260,000.00	
251301201	Other Social Security Programs-General	914,586.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251400201	Special Child Welfare Program-General	440,340.00	
251410101	Anganwadi Nutrition - General	1,000,000.00	
251420101	Anganwadi Infrastructure - General	57,203.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	110,498.00	
	Total Decentralised Plan Programme - Service Sector	**31,923,299.00**	

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	492,000.00	
252200101	Roads-General	2,759,591.00	
252200301	Bridges-General	203,965.00	
252200702	Vehicles-SCP	20,000.00	
252201201	Other Programs in Infrastructure Sector-General	802,403.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,277,959.00**	

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	1,007,188.00	
253100102	Drinking Water related Projects- SCP	523,252.00	
253100103	Drinking Water related Projects- TSP	14,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	151,557.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	101,256.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	286,216.00	
253100901	Computerisation of Panchayats-General	92,571.00	

253101201	Payments to IKM	68,185.00	
253101401	Payments to Drinking Water	112,860.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,357,085.00**	

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	115,080.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,364,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	13,218,500.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,106,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	342,700.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,007,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	238,134.00	
	Total Expenditures of Transferred Institutions and State Spo	**41,452,714.00**	

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	974,598.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,243,949.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	260,374.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	193,000.00	
255201001	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	147,921.00	
	Total Maintenance Projects	**4,419,842.00**	

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.)*
256100104	Flood Relief Grant- Revenue Expenses	629,545.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	291,300.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**920,845.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	169,046.00	
272300101	Depreciation - Roads & Bridges	1,676,027.00	
272330101	Depreciation -Public Lighting	472,310.00	
272400101	Depreciation- Plant & Machinery	149,130.00	
272600101	Depreciation - Office & Other Equipments	89,067.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	251,176.00	

272800101	Depreciation - Other Fixed Assets	512,628.00	
	Total Depreciation	**3,319,384.00**	

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	4,209.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	202,244.00	
280100105	Prior Period income- Service Cess on Residential Buildings	34,156.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	42,357.00	
280200101	Prior Period Income - Rent from Building	15,590.00	
280200401	Prior Period Income - Other Incomes	107,792.00	
280800101	Prior Period - Establishment Expenses	(340,664.00)	
280800301	Prior Period - Operations and Maintenance Expenses	113,538.00	
280800501	Prior Period - Programme Expenses	220,699.00	
	Total Prior Period Items(Net)	**399,921.00**	

Software support: Information Kerala Mission

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	6,218,790.00
		6,218,790.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	700.00
130800199	Other Rents	1,500.00
		2,200.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	9,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	460.00
140110111	Belated Fees	1,425.00
140120101	Permit Fee for Construction of Buildings	100,367.00
140120104	Permit Fee for Running of Machinery	2,275.00
140120105	Building Regularisation fee	47,155.00
140130101	Fees for Birth Certificate	23,185.00
140130102	Fees for Death Certificate	3,515.00
140130103	Fees for Marriage Certificate	2,240.00
140130104	Fees for extracts as per RTI Act	12.00

140130105	Fee for Non Availability Certificate	62.00
140130199	Fees for Other Certificates or Extracts	30.00
140200101	Penalties and Fines - Penal Interest	185,318.00
140200102	Penalties and Fines - Fines	88,703.00
140200104	Penalties and Fines - Birth	8,036.00
140200105	Penalties and Fines - Death	354.00
140200106	Penalties and Fines - Marriage	5,400.00
140400101	Notice Fee	32,088.00
140400103	Ownership Change Fee	22,500.00
140400106	Search Fee	14,919.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	7,207.00
140400199	Other Fees	157,410.00
140500104	Electricity Charges Collected	3,600.00
140500118	Hospital Kiosks receipts	206,375.00
140700101	Restoration Charges for Road Cutting	2,000.00
140700104	Re-imbursement of Expenses on Cleaning	665,229.00
		1,590,415.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	178,531.00
150110199	Sale of Other Forms	451.00
150120103	Sale of Scrap	41,255.00
		220,237.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	14,289,455.00
160100102	Development Fund - Special Component Plan	3,048,267.00
160100103	Development Fund - Tribal Sub-Plan	127,000.00
160100104	Development Fund - Central Finance Commission Grant	5,068,697.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	115,080.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	238,134.00
160100401	Maintenance Fund - Road Assets	4,034,717.00
160100402	Maintenance Fund - Non-Road Assets	1,854,791.00
160100501	General Purpose Fund	8,157,979.00
160100704	Flood Relief Grant	375,000.00
		37,369,120.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	282,182.00
		282,182.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	329,050.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	530.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	332,566.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	500,000.00
320200309	Literacy Scheme Grant	277.00
320200322	Grants from Suchithwa Mission	660,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	741,622.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	931,384.00
320800101	Beneficiary Contributions	485,429.00
320800299	Donations to Flood	2,000.00
		4,007,858.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	2,000.00
		2,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	37,459.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,300.00
350800299	Other Liabilities	1,245,750.00
		1,295,709.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	277,322.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	100,521.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	145,681.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	22,019.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00
		545,543.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800103	Receipts towards postal charges	50.00
180800199	Miscellaneous Receipts	8,994.00
		9,044.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	500.00
		500.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500101	Secured Loan from Banks	0.00
330500201	Secured Loans - Loan from KURDFC	4,131,331.00
		4,131,331.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	150.00
340100102	Suppliers’ Earnest Money Deposit	14,000.00
340100103	Bidders’ Earnest Money Deposit	43,500.00
340100202	Suppliers’ Security Deposit	6,376.00
340100301	Contractors’ Retention	65,576.00
340109901	Other Deposits	5,400.00
340200101	Rent Deposit	57,129.00

340200102	Auction Deposit	112,600.00
		304,731.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34,475.00
350300101	Government and Other Dues Payable - Library Cess	172,519.00
350300103	Government and Other Dues Payable - Value Added Tax	922.00
350300104	Government and Other Dues Payable - Service Tax	126,786.00
350300110	Government and Other Dues Payable - CGST	504,206.00
350300111	Government and Other Dues Payable - SGST	504,207.00
350300199	Government and Other Dues Payable - Others	2,846.00
		1,345,961.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,932,463.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	313,135.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,024,561.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	107,313.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	208,430.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	67,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	5,988,437.00
431400102	Rent Receivables from Buildings(Arrears)	123,746.00
431400107	Receivables towards Bus Stand Receipts(Current)	334,500.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	10,252,293.00
		20,356,878.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	6,000.00
460509901	Advance to Others	492,337.00
		498,337.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	178,651.00
210100102	Salaries - Permanent Staff	896,559.00
210100105	Salaries - Part Time Contingent Staff	45,872.00
210100201	Wages - Daily Wages Staff	2,923,625.00
210100301	Bonus	32,000.00
210200101	Travelling Allowances - Secretary	30,806.00
210200102	Travelling Allowances - Permanent Staff	113,146.00
210200105	Travelling Allowances - Daily Wages Staff	22,000.00
210200204	Festival Allowance	45,400.00
210200206	Telephone Allowance Secretary	1,670.00
210200207	Honorariums to Permanent / Temporary Staff	244,650.00
210200301	Monthly Honorarium - President	152,993.00
210200304	Monthly Honorarium - Vice President	119,009.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	277,972.00
210200306	Monthly Honorarium - Members	943,900.00
210200401	Sitting Fee of President	10,700.00

210200402	Sitting Fee of Vice President	12,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,000.00
210200404	Sitting Fee of Members	110,895.00
210200501	Travelling Allowance of President	10,400.00
210500101	Employer s Provident Fund Contribution	59,854.00
		6,266,602.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	35,915.00
220110101	Electricity Charges - Office	47,722.00
220110102	Electricity Charges - Transferred Institutions	28,856.00
220110103	Water Charges - Office	4,200.00
220110104	Water Charges - Transferred Institutions	2,250.00
220120101	Telephone Expenses - Office	36,153.00
220120102	Telephone Expenses - Transferred Institutions	21,822.00
220120103	Postage Expenses	5,000.00
220120199	Miscellaneous Communication Expenses	2,000.00
220200101	Purchase of Books	2,274.00
220200102	Purchase of News Paper	1,920.00
220210101	Printing Charges	151,227.00
220210102	Stationery Expenses	98,995.00
220400101	Insurance of Vehicles	10,814.00
220510102	Legal Expenses other than for Recoveries	105,000.00
220520102	Consultancy Fees	7,250.00
220600101	Newspaper Advertisement Charges	6,384.00
220600199	Other Advertisement & Publicity Charges	448.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,040.00
220710101	Extra - ordinary Expenses	25,000.00
220800107	Compensation ordered by Court	94,819.00
220800199	Other Administrative Expenses	2,027,257.00
		2,719,346.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	828,406.00
230100104	Electricity Charges for Drinking Water Schemes	8,568.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	107,603.00
230110102	Water Charges for Street Water Tap	856,625.00
230300101	Consumption of Stores - Medicines	31,352.00
230400101	Vehicle Hire Charges	50,420.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	248,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	309,988.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,812.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,367.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	8,340.00
230800103	Expenses for Burial of Unclaimed Dead bodies	4,000.00
230800110	Sanitation Expenses	37,500.00
		2,584,981.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,469,000.00
250100201	Agriculture and Related Sectors - Other crops- General	42,500.00
250100301	Agricultural Development Programs- General	200,000.00

250100401	Agriculture and Related Sectors - Animal husbandry - General	380,000.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	6,000.00
250100403	Agriculture and Related Sectors - Animal husbandry - TSP	8,775.00
250100501	Agriculture and Related Sectors - Dairy development- General	254,372.00
250100601	Agriculture and Related Sectors - Fisheries- General	300,000.00
250100901	Agriculture and Related Sectors - Coconut - General	28,750.00
250103201	Animal Husbandry -Goat- General	168,000.00
250103202	Animal Husbandry -Goat - SCP	63,000.00
250103203	Animal Husbandry -Goat - TSP	39,225.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103901	Animal Husbandry -Infrastructure- General	90,000.00
250104001	Animal Husbandry -Disease Control - General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250104801	Dairy Development -Infrastructure- General	300,000.00
250106201	Fisheries Related Facilities - General	101,257.00
250200101	Soil and Water Conservation -General	191,748.00
250301501	Service Enterprises - General	119,996.00
250301503	Service Enterprises - TSP	50,000.00
250500501	Biogas Plant- General	208,250.00
		5,620,873.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	682,591.00
251100701	Sports-General	25,000.00
251100901	Reading Rooms and Libraries-General	35,904.00
251101302	Education-Related Activities - SCP	500,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	25,000.00
251200201	Public Health Programs -General	595,648.00
251200801	Drinking Water-General	639,025.00
251200901	Sanitation-General	1,541,100.00
251201801	Homeo Dispensary- General	7,000.00
251202601	Sanitation & Waste Management - Public - General	389,050.00
251300101	Housing-General	6,674,343.00
251300102	Housing-SCP	1,182,250.00
251300103	Housing-TSP	360,000.00
251300401	Electrification-General	40,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,094,258.00
251300801	Total Poverty Alleviation Programs-General	324,837.00
251301002	Special Programs for Scheduled Castes-SCP	110,264.00
251301102	Special Programs for Scheduled Tribes -TSP	260,000.00
251301201	Other Social Security Programs-General	914,586.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251400201	Special Child Welfare Program-General	440,340.00
251410101	Anganwadi Nutrition - General	1,000,000.00
251420101	Anganwadi Infrastructure - General	57,203.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	110,498.00
251630101	Electricity Line Extension - General	0.00
		17,308,897.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	492,000.00
252100201	Energy - Other Electrification Programs-General	0.00
252100601	Other Energy Sector Programs-General	0.00
252200101	Roads-General	2,759,591.00

252200301	Bridges-General	203,965.00
252200702	Vehicles-SCP	20,000.00
252201201	Other Programs in Infrastructure Sector-General	802,403.00
		4,277,959.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	1,007,188.00
253100102	Drinking Water related Projects- SCP	523,252.00
253100103	Drinking Water related Projects- TSP	14,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	151,557.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	101,256.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	286,216.00
253100901	Computerisation of Panchayats-General	92,571.00
253101201	Payments to IKM	68,185.00
253101401	Payments to Drinking Water	112,860.00
		2,357,085.00

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	115,080.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	238,134.00
		413,214.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	974,598.00
255100102	Maintenance Projects - Road Assets -Tarred	2,243,949.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	260,374.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	193,000.00
255201001	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disp	147,921.00
		4,419,842.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100104	Flood Relief Grant- Revenue Expenses	629,545.00
256100112	Grant for Solid Waste Management- Revenue Expenses	291,300.00
		920,845.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200101	Prior Period Income - Rent from Building	-3,200.00
280200401	Prior Period Income - Other Incomes	-14,208.00
280800301	Prior Period - Operations and Maintenance Expenses	113,538.00
280800501	Prior Period - Programme Expenses	220,699.00
		316,829.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320200311	Flood Relief Grant	0.00
320200322	Grants from Suchithwa Mission	160,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	47,664.00

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	58,063.00
320800299	Donations to Flood	2,000.00
		267,727.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,733,247.00
350110104	Employee Liabilities - Pension Contributions Payable	681,275.00
		5,414,522.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	628.00
		628.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	3,424.00
		3,424.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	108,898.00
340100102	Suppliers' Earnest Money Deposit	7,980.00
340100103	Bidders' Earnest Money Deposit	309,051.00
340100202	Suppliers' Security Deposit	48,565.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	27,060.00
		504,554.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	190,374.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	827,494.00
350200103	Recoveries Payable - State Life Insurance	72,450.00
350200104	Recoveries Payable - Group Insurance Scheme	67,500.00
350200105	Recoveries Payable - Life Insurance Corporation	73,503.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	172,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	37,251.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	242,272.00
350300101	Government and Other Dues Payable - Library Cess	358,681.00
350300104	Government and Other Dues Payable - Service Tax	106,715.00
350300110	Government and Other Dues Payable - CGST	337,479.00
350300111	Government and Other Dues Payable - SGST	337,480.00
350300113	Government and Other Dues Payable-TDS - CGST	39,200.00
350300114	Government and Other Dues Payable-TDS - SGST	39,200.00
350300199	Government and Other Dues Payable - Others	2,897.00
		2,937,696.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*

410200199	Buildings -Others	98,757.00
410300101	Roads - Cement Concrete	3,094,819.00
410300102	Roads - Tarred	94,242.00
410300301	Culverts	20,000.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00
410400103	Drinking Water - Pipe lines	98,750.00
410710103	Movable Assets - Office Equipments & Other Equipments	297,254.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	534,231.00
410800101	Other Fixed Assets	3,841,374.00
		8,084,427.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	206,847.00
		206,847.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	4,129,441.00
		4,129,441.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	95,000.00
460100199	Other Advances	10,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,015,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	376,360.00
460509901	Advance to Others	768,337.00
		4,264,697.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (OWN FUND)4336	819,500.84
450210102	SBI-e Payment 148	210,418.00
450230101	ASCB OWNFUND 302	13,922,759.10
450230102	ASCB hosp kiosk MC-3060	2,023.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	10,516,096.00
450410101	SBI-MGNREGS 4599	5,881.00
450410102	SBT(NEW PLAN PD)	0.00
450410103	SBI SAKSHARATHA 5078	8,096.00
450410104	SBI SSA 7192	15,462.00
450410105	SBI-ICDS-Central share 5658	1,862,262.00
450410106	SBI LIFE	1,890.00
450420101	KGB Haritha Karma Sena4818	11,762.00
450430101	ASCB (Relief) 8510	500.00
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	1,157,022.00

		28,533,671.94

RP-40(b) Cash		
Code	***Head Of Account***	***Amount***
450100101	Cash	184,925.00
		184,925.00

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

ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	34,582,465.05	
	Total Panchayat Fund - General Fund	**47,830,127.99**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	500.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**500.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	37,633,080.00	
	Total Reserves	**37,633,080.00**	

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)	5,881.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	15,462.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,969,205.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	500,000.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	680,341.00	
320200309	Literacy Scheme Grant	8,096.00	
320200322	Grants from Suchithwa Mission	1,108,200.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	14,836.00	

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	328,262.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	721,817.00	
320800101	Beneficiary Contributions	10,750.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	292,149.00	
	Total Grants & Contribution for Specific Purposes	**5,803,194.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	4,131,331.00	
	Total Secured Loans	**4,131,331.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors’ Earnest Money Deposit	506,780.00	
340100102	Suppliers’ Earnest Money Deposit	27,580.00	
340100103	Bidders’ Earnest Money Deposit	1,005,662.00	
340100201	Contractors’ Security Deposit	562,460.00	
340100202	Suppliers’ Security Deposit	24,991.00	
340100203	Bidders’ Security Deposit	48,500.00	
340100301	Contractors’ Retention	358,473.00	
340109901	Other Deposits	66,277.00	
340200101	Rent Deposit	579,310.00	
340200102	Auction Deposit	2,980,082.00	
340200103	Water Deposit	10,000.00	
340200108	Road Cutting Deposit	2,000.00	
340800101	Deposit Received from Others	97,762.00	
	Total Deposits Received	**6,269,877.00**	

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

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

350110101	Employee Liabilities - Gross Salary Payable	55,216.00	
350110102	Employee Liabilities - Net Salary Payable	419,988.00	
350110104	Employee Liabilities - Pension Contributions Payable	72,905.00	
350200101	Recoveries Payable - General Provident Fund	10,600.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75,264.00	
350200103	Recoveries Payable - State Life Insurance	8,175.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,766.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	16,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,813.00	
350200199	Recoveries Payable - Other Recoveries from Employees	145,524.00	
350300101	Government and Other Dues Payable - Library Cess	107,128.95	
350300103	Government and Other Dues Payable - Value Added Tax	9,032.00	
350300104	Government and Other Dues Payable - Service Tax	21,631.00	
350300110	Government and Other Dues Payable - CGST	166,727.00	
350300111	Government and Other Dues Payable - SGST	166,727.00	
350300199	Government and Other Dues Payable - Others	195,717.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	37,459.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	131,960.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,300.00	
350800101	Liability in respect of Stale Cheques	9,075.00	
350800299	Other Liabilities	1,245,750.00	
	Total Other Liabilities (Sundry Creditors)	**2,923,157.95**	

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	8,110,849.00	
410300101	Roads - Cement Concrete	5,933,083.00	
410300102	Roads - Tarred	7,200,690.00	
410300103	Roads - Metal	2,405,768.00	
410300104	Roads - Gravel	9,844.00	
410300105	Roads - Earthen	1,466,375.00	

410300301	Culverts	412,530.00	
410300399	Other constructions	1,200,047.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	153,750.00	
410400103	Drinking Water - Pipe lines	8,113,816.00	
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	1,017,397.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,754,000.00	
410710199	Movable Assets -Others	1,058,686.00	
410800101	Other Fixed Assets	6,843,704.00	
411200101	Accumulated Depreciation- Buildings	(1,644,050.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,020,791.00)	
411320101	Accumulated Depreciation -Waterways	(1,795,627.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,595,089.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(760,563.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(280,881.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(780,311.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(789,248.00)	
	Total Fixed Assets	**35,657,816.00**	

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	14,695,657.00	
	Total Capital Work In Progress	**14,695,657.00**	

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 (*

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.70	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	54,626.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	273,130.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	7,285.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	36,425.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	125,760.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	130,400.00	
431400101	Rent Receivables from Buildings(Current)	246,369.00	
431400102	Rent Receivables from Buildings(Arrears)	2,559,855.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	63,650.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(15,618.70)	
	Total Sundry Debtors(Receivables)	**3,494,382.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	4,129,441.00	
	Total Prepaid Expenses	**4,129,441.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	184,925.00	
450210101	SBI (OWN FUND)4336	819,500.84	
450210102	SBI-e Payment 148	210,418.00	
450230101	ASCB OWNFUND 302	13,922,759.10	
450230102	ASCB hosp kiosk MC-3060	2,023.00	
450250110	Treasury TSB A/C	10,516,096.00	
450410101	SBI-MGNREGS 4599	5,881.00	
450410103	SBI SAKSHARATHA 5078	8,096.00	
450410104	SBI SSA 7192	15,462.00	
450410105	SBI-ICDS-Central share 5658	1,862,262.00	

450410106	SBI LIFE	1,890.00	
450420101	KGB Haritha Karma Sena4818	11,762.00	
450430101	ASCB (Relief) 8510	500.00	
450650109	Treasury Special TSB - Joint Venture	1,157,022.00	
	Total Cash and Bank Balances	**28,718,596.94**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	10,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,876,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,971,715.00	
460500401	Advance to Nirmithi Kendra	3,535,688.00	
460509901	Advance to Others	501,772.00	
	Total Loans,advances and deposits	**17,895,375.00**	

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

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2018** to **31-March-2019**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,980,090.00	0.00	1,980,090.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,204,391.00	0.00	1,204,391.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	277,322.00	0.00	277,322.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	168,796.00	0.00	168,796.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,000.00	336,190.00	0.00	334,190.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	6,218,790.00	0.00	6,218,790.00
130100101	Rent from Buildings	0.00	0.00	6,257,589.00	12,514,443.00	0.00	6,256,854.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	700.00	0.00	700.00
130800199	Other Rents	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,900.00	0.00	9,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	260,800.00	0.00	260,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	460.00	0.00	460.00
140110111	Belated Fees	0.00	0.00	0.00	1,425.00	0.00	1,425.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	100,367.00	0.00	100,367.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,275.00	0.00	2,275.00
140120105	Building Regularisation fee	0.00	0.00	0.00	47,155.00	0.00	47,155.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	23,185.00	0.00	23,185.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	3,515.00	0.00	3,515.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,240.00	0.00	2,240.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	12.00	0.00	12.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	30.00	0.00	30.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	93,517.00	185,392.00	0.00	91,875.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	88,703.00	0.00	88,703.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	8,036.00	0.00	8,036.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	354.00	0.00	354.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,400.00	0.00	5,400.00
140400101	Notice Fee	0.00	0.00	0.00	32,088.00	0.00	32,088.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,500.00	0.00	22,500.00
140400106	Search Fee	0.00	0.00	0.00	14,919.00	0.00	14,919.00
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	7,207.00	0.00	7,207.00
140400199	Other Fees	0.00	0.00	0.00	157,410.00	0.00	157,410.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	334,500.00	0.00	334,500.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	206,375.00	0.00	206,375.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140700104	Re-imbursement of Expenses on Cleaning	0.00	0.00	0.00	665,229.00	0.00	665,229.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	178,531.00	0.00	178,531.00
150110199	Sale of Other Forms	0.00	0.00	0.00	451.00	0.00	451.00
150120103	Sale of Scrap	0.00	0.00	0.00	41,255.00	0.00	41,255.00
160100101	Development Fund - General	0.00	0.00	98,750.00	14,289,455.00	0.00	14,190,705.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,048,267.00	0.00	3,048,267.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	127,000.00	0.00	127,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,218,079.00	5,068,697.00	0.00	1,850,618.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	114,600.00	229,680.00	0.00	115,080.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	17,364,100.00	0.00	17,364,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	13,218,500.00	0.00	13,218,500.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	7,106,300.00	0.00	7,106,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	342,700.00	0.00	342,700.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,007,900.00	0.00	3,007,900.00
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	238,134.00	0.00	238,134.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,034,717.00	0.00	4,034,717.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	356,254.00	1,854,791.00	0.00	1,498,537.00
160100501	General Purpose Fund	0.00	0.00	1,581,976.00	9,739,955.00	0.00	8,157,979.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	14,683,402.00	0.00	14,683,402.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	151,557.00	0.00	151,557.00
160100704	Flood Relief Grant	0.00	0.00	0.00	375,000.00	0.00	375,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	385,573.00	881,305.00	0.00	495,732.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	206,631.00	819,991.00	0.00	613,360.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,760,128.00	0.00	2,760,128.00
171100101	Interest from Bank Accounts	0.00	0.00	68,242.00	350,424.00	0.00	282,182.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	50.00	0.00	50.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	8,994.00	0.00	8,994.00
210100101	Salaries - Secretary	0.00	0.00	983,121.00	60,812.00	922,309.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,803,214.00	2,303,160.00	6,500,054.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	410,656.00	3,646.00	407,010.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,942,805.00	19,180.00	2,923,625.00	0.00
210100301	Bonus	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	30,806.00	0.00	30,806.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	113,146.00	0.00	113,146.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	22,000.00	0.00	22,000.00	0.00
210200204	Festival Allowance	0.00	0.00	45,400.00	0.00	45,400.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,670.00	0.00	1,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	244,650.00	0.00	244,650.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	152,993.00	0.00	152,993.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	119,009.00	0.00	119,009.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	277,972.00	0.00	277,972.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	943,900.00	0.00	943,900.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,700.00	0.00	10,700.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	34,000.00	0.00	34,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	110,895.00	0.00	110,895.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,400.00	0.00	10,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	87,181.00	1.00	87,180.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	787,373.00	228,892.00	558,481.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	44,748.00	0.00	44,748.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	59,854.00	0.00	59,854.00	0.00
220100101	Rent of Buildings	0.00	0.00	35,915.00	0.00	35,915.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	47,722.00	0.00	47,722.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	28,856.00	0.00	28,856.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,200.00	0.00	4,200.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,250.00	0.00	2,250.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	36,153.00	0.00	36,153.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	21,822.00	0.00	21,822.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200101	Purchase of Books	0.00	0.00	2,274.00	0.00	2,274.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220210101	Printing Charges	0.00	0.00	152,291.00	1,064.00	151,227.00	0.00
220210102	Stationery Expenses	0.00	0.00	98,995.00	0.00	98,995.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,814.00	0.00	10,814.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510102	Legal Expenses other than for Recoveries	0.00	0.00	105,000.00	0.00	105,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	7,250.00	0.00	7,250.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,384.00	0.00	6,384.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	448.00	0.00	448.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	94,819.00	0.00	94,819.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,050,173.00	22,916.00	2,027,257.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	828,406.00	0.00	828,406.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	8,568.00	0.00	8,568.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	107,603.00	0.00	107,603.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	856,625.00	0.00	856,625.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	31,352.00	0.00	31,352.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	50,420.00	0.00	50,420.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	248,000.00	0.00	248,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	309,988.00	0.00	309,988.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	65,812.00	0.00	65,812.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	28,367.00	0.00	28,367.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	8,340.00	0.00	8,340.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	37,500.00	0.00	37,500.00	0.00
240700101	Bank Charges	0.00	0.00	628.00	0.00	628.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,743,699.00	0.00	4,743,699.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	42,500.00	0.00	42,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	380,000.00	0.00	380,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250100403	Agriculture and Related Sectors - Animal husbandry - TSP	0.00	0.00	8,775.00	0.00	8,775.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	254,372.00	0.00	254,372.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	28,750.00	0.00	28,750.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	63,000.00	0.00	63,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	39,225.00	0.00	39,225.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	101,257.00	0.00	101,257.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	191,748.00	0.00	191,748.00	0.00
250301501	Service Enterprises - General	0.00	0.00	119,996.00	0.00	119,996.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	208,250.00	0.00	208,250.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	682,591.00	0.00	682,591.00	0.00
251100701	Sports-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	35,904.00	0.00	35,904.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	595,648.00	0.00	595,648.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,216,900.00	577,875.00	639,025.00	0.00
251200901	Sanitation-General	0.00	0.00	1,541,100.00	0.00	1,541,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201801	Homeo Dispensary- General	0.00	0.00	7,000.00	0.00	7,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	389,050.00	0.00	389,050.00	0.00
251300101	Housing-General	0.00	0.00	7,154,343.00	480,000.00	6,674,343.00	0.00
251300102	Housing-SCP	0.00	0.00	1,182,250.00	0.00	1,182,250.00	0.00
251300103	Housing-TSP	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251300401	Electrification-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,094,258.00	0.00	1,094,258.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,939,239.00	0.00	14,939,239.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	110,264.00	0.00	110,264.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	260,000.00	0.00	260,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,189,368.00	274,782.00	914,586.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	440,340.00	0.00	440,340.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	57,203.00	0.00	57,203.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	110,498.00	0.00	110,498.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	73,953.00	73,953.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	492,000.00	0.00	492,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	16,443.00	16,443.00	0.00	0.00
252100601	Other Energy Sector Programs-General	0.00	0.00	259,939.00	259,939.00	0.00	0.00
252200101	Roads-General	0.00	0.00	2,759,591.00	0.00	2,759,591.00	0.00
252200301	Bridges-General	0.00	0.00	203,965.00	0.00	203,965.00	0.00
252200702	Vehicles-SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	802,403.00	0.00	802,403.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,007,188.00	0.00	1,007,188.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	523,252.00	0.00	523,252.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	14,000.00	0.00	14,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	151,557.00	0.00	151,557.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	101,256.00	0.00	101,256.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	286,216.00	0.00	286,216.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	92,571.00	0.00	92,571.00	0.00
253101201	Payments to IKM	0.00	0.00	68,185.00	0.00	68,185.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	112,860.00	0.00	112,860.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	196,320.00	81,240.00	115,080.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	17,364,100.00	0.00	17,364,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	13,218,500.00	0.00	13,218,500.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	7,106,300.00	0.00	7,106,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	342,700.00	0.00	342,700.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,007,900.00	0.00	3,007,900.00	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	238,134.00	0.00	238,134.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,584,123.00	1,609,525.00	974,598.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,338,191.00	94,242.00	2,243,949.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	260,374.00	0.00	260,374.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	193,000.00	0.00	193,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201001	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	147,921.00	0.00	147,921.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	784,759.00	155,214.00	629,545.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	291,300.00	0.00	291,300.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	338,092.00	169,046.00	169,046.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,676,027.00	0.00	1,676,027.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	472,310.00	0.00	472,310.00	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	89,067.00	0.00	89,067.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	251,176.00	0.00	251,176.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	512,628.00	0.00	512,628.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	131,566.00	127,357.00	4,209.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	202,244.00	0.00	202,244.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	34,156.00	0.00	34,156.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	42,357.00	0.00	42,357.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	18,790.00	3,200.00	15,590.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	128,000.00	20,208.00	107,792.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	25.00	340,689.00	0.00	340,664.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	113,538.00	0.00	113,538.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	220,699.00	0.00	220,699.00	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	38033259.05	0.00	0.00	0.00	38,033,259.05
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	500.00	0.00	500.00
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	33959997.00	0.00	3,673,083.00	0.00	37,633,080.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	2,274,699.00	2,274,699.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1668.00	324,837.00	329,050.00	0.00	5,881.00
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	14932.00	0.00	530.00	0.00	15,462.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1788196.00	151,557.00	332,566.00	0.00	1,969,205.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	101,257.00	101,257.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	7819.00	0.00	277.00	0.00	8,096.00
320200311	Flood Relief Grant	0.00	0.00	222,000.00	222,000.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	608200.00	160,000.00	660,000.00	0.00	1,108,200.00

	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	37500.00	48,728.00	26,064.00	0.00	14,836.00
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	1,600.00	1,600.00	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	200000.00	1,294,991.00	1,423,253.00	0.00	328,262.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	286165.00	881,305.00	1,316,957.00	0.00	721,817.00
320800101	Beneficiary Contributions	0.00	68813.00	543,492.00	485,429.00	0.00	10,750.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	292149.00	0.00	0.00	0.00	292,149.00
320800299	Donations to Flood	0.00	0.00	2,000.00	2,000.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	340,000.00	340,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	4,131,331.00	0.00	4,131,331.00
340100101	Contractors’ Earnest Money Deposit	0.00	615528.00	108,898.00	150.00	0.00	506,780.00
340100102	Suppliers’ Earnest Money Deposit	0.00	21560.00	7,980.00	14,000.00	0.00	27,580.00
340100103	Bidders’ Earnest Money Deposit	0.00	1271213.00	309,051.00	43,500.00	0.00	1,005,662.00
340100201	Contractors’ Security Deposit	0.00	562460.00	0.00	0.00	0.00	562,460.00
340100202	Suppliers’ Security Deposit	0.00	67180.00	48,565.00	6,376.00	0.00	24,991.00
340100203	Bidders’ Security Deposit	0.00	48500.00	0.00	0.00	0.00	48,500.00
340100301	Contractors’ Retention	0.00	292897.00	0.00	65,576.00	0.00	358,473.00
340100302	Suppliers’ Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	63877.00	3,000.00	5,400.00	0.00	66,277.00
340200101	Rent Deposit	0.00	575241.00	56,785.00	60,854.00	0.00	579,310.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200102	Auction Deposit	0.00	2867482.00	0.00	112,600.00	0.00	2,980,082.00
340200103	Water Deposit	0.00	10000.00	0.00	0.00	0.00	10,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	97762.00	0.00	0.00	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	6,000.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	11,114,554.00	11,169,770.00	0.00	55,216.00
350110102	Employee Liabilities - Net Salary Payable	0.00	396374.00	7,107,677.00	7,131,291.00	0.00	419,988.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	229315.00	1,133,738.00	977,328.00	0.00	72,905.00
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	1,849.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	14500.00	277,726.00	273,826.00	0.00	10,600.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	206828.00	1,279,111.00	1,147,547.00	0.00	75,264.00
350200103	Recoveries Payable - State Life Insurance	0.00	9245.00	112,270.00	111,200.00	0.00	8,175.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7900.00	100,925.00	99,425.00	0.00	6,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15949.00	109,595.00	98,412.00	0.00	4,766.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	14,400.00	14,400.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	8000.00	0.00	0.00	0.00	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	10000.00	20,000.00	10,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	7500.00	253,500.00	262,000.00	0.00	16,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5063.00	38,501.00	36,251.00	0.00	2,813.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	6429.00	6,429.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	33754.00	372,685.00	484,455.00	0.00	145,524.00
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	293290.95	358,950.00	172,788.00	0.00	107,128.95
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	8110.00	0.00	922.00	0.00	9,032.00
350300104	Government and Other Dues Payable - Service Tax	0.00	1560.00	109,670.00	129,741.00	0.00	21,631.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	337,481.00	504,208.00	0.00	166,727.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	337,480.00	504,207.00	0.00	166,727.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	41,800.00	41,800.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	95,624.00	95,624.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	195768.00	2,897.00	2,846.00	0.00	195,717.00
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	47627.00	47,627.00	37,459.00	0.00	37,459.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	125760.00	0.00	6,200.00	0.00	131,960.00
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	63400.00	63,400.00	6,300.00	0.00	6,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	5798.00	5,798.00	0.00	0.00	0.00
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
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	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	0.00	1,245,750.00	0.00	1,245,750.00
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	98,757.00	0.00	8,110,849.00	0.00
410300101	Roads - Cement Concrete	2,838,264.00	0.00	3,094,819.00	0.00	5,933,083.00	0.00
410300102	Roads - Tarred	7,106,448.00	0.00	94,242.00	0.00	7,200,690.00	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	20,000.00	0.00	412,530.00	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	5,000.00	0.00	153,750.00	0.00
410400103	Drinking Water - Pipe lines	8,015,066.00	0.00	613,750.00	515,000.00	8,113,816.00	0.00
410600102	Electricity - Line Extension	2,126,076.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	720,143.00	0.00	297,254.00	0.00	1,017,397.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,219,769.00	0.00	534,231.00	0.00	2,754,000.00	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	2,923,930.00	0.00	3,919,774.00	0.00	6,843,704.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1475004.00	169,046.00	338,092.00	0.00	1,644,050.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8344764.00	0.00	1,676,027.00	0.00	10,020,791.00
411320101	Accumulated Depreciation -Waterways	0.00	1795627.00	0.00	0.00	0.00	1,795,627.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1122779.00	0.00	472,310.00	0.00	1,595,089.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	611433.00	0.00	149,130.00	0.00	760,563.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	191814.00	0.00	89,067.00	0.00	280,881.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	529135.00	0.00	251,176.00	0.00	780,311.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	276620.00	0.00	512,628.00	0.00	789,248.00
412010101	Capital Work In Progress	14,488,810.00	0.00	3,665,142.00	3,458,295.00	14,695,657.00	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)	300,899.00	0.00	2,088,229.00	2,389,128.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	157,603.70	0.00	313,456.00	471,059.00	0.70	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	527,807.00	0.00	1,265,065.00	1,738,246.00	54,626.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	72,474.00	0.00	527,807.00	327,151.00	273,130.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	44,486.00	0.00	278,072.00	322,558.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	33,772.00	0.00	102,285.00	136,057.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	65,852.00	0.00	168,796.00	227,363.00	7,285.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	29,658.00	0.00	71,143.00	64,376.00	36,425.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	1.00	1.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	17,500.00	0.00	334,190.00	225,930.00	125,760.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	18,100.00	5,600.00	12,500.00	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	260,800.00	130,400.00	130,400.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	200.00	200.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	220,117.00	0.00	12,738,814.00	12,712,562.00	246,369.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,473,234.00	0.00	465,714.00	379,093.00	2,559,855.00	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)	102,250.00	0.00	334,500.00	436,750.00	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)	25,750.00	0.00	0.00	25,750.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,155.00	1,155.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	18,790.00	0.00	0.00	18,790.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,252,293.00	0.00	0.00	10,252,293.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	163675.70	310,390.00	162,333.00	0.00	15,618.70
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	4,129,441.00	0.00	4,129,441.00	0.00
450100101	Cash	177,556.00	0.00	47,470,485.00	47,463,116.00	184,925.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	SBI (OWN FUND)4336	7,000,451.84	0.00	12,528,556.00	18,709,507.00	819,500.84	0.00
450210102	SBI-e Payment 148	70,991.00	0.00	155,733.00	16,306.00	210,418.00	0.00
450230101	ASCB OWNFUND 302	13,196,348.10	0.00	16,976,728.00	16,250,317.00	13,922,759.10	0.00
450230102	ASCB hosp kiosk MC-3060	2,023.00	0.00	2,552,840.00	2,552,840.00	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	1,298,212.00	0.00	22,402,223.00	13,184,339.00	10,516,096.00	0.00
450410101	SBI-MGNREGS 4599	1,668.00	0.00	333,263.00	329,050.00	5,881.00	0.00
450410102	SBT(NEW PLAN PD)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI SAKSHARATHA 5078	7,819.00	0.00	277.00	0.00	8,096.00	0.00
450410104	SBI SSA 7192	14,932.00	0.00	530.00	0.00	15,462.00	0.00
450410105	SBI-ICDS-Central share 5658	1,788,196.00	0.00	74,066.00	0.00	1,862,262.00	0.00
450410106	SBI LIFE	0.00	0.00	4,131,331.00	4,129,441.00	1,890.00	0.00
450420101	KGB Haritha Karma Sena4818	0.00	0.00	101,762.00	90,000.00	11,762.00	0.00
450430101	ASCB (Relief) 8510	0.00	0.00	500.00	0.00	500.00	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	3,489,875.00	2,332,853.00	1,157,022.00	0.00
460100101	Festival Advance	0.00	0.00	131,000.00	131,000.00	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	10,000.00	0.00	10,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,861,000.00	0.00	3,015,000.00	0.00	10,876,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,595,355.00	0.00	376,360.00	0.00	2,971,715.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
460509901	Advance to Others	481,609.00	0.00	1,049,174.00	1,029,011.00	501,772.00	0.00
	Total	**112,088,543.64**	**112,088,543.64**	**316,202,781.00**	**316,202,781.00**	**428,291,324.64**	**428,291,324.64**

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

Accounts Officer **Secretary**

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6,220,790.00
130000000	Rental Income from Panchayat Properties	2,200.00
140000000	Fees & User Charges	1,534,587.00
150000000	Sale & Hire Charges	220,237.00
160000000	Revenue Grants, Funds, Contributions & Compensations	37,369,120.00
171000000	Interest Earned	346,211.00
180000000	Other Income	9,044.00
340000000	Deposits Received	2,000.00
		45,704,189.00
LESS		
210000000	Establishment Expenses	5,960,428.00
220000000	Administrative Expenses	2,719,346.00
230000000	Operations & Maintenance	1,628,356.00
240000000	Interest & Finance Charges	628.00
250000000	Decentralised Plan Programme - Productive Sector	5,519,616.00
251000000	Decentralised Plan Programme - Service Sector	17,204,888.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,173,489.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,176,040.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	413,214.00
255000000	Maintenance Projects	6,123,609.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	698,845.00
280000000	Prior Period Item	320,253.00
431000000	Sundry Debtors (Receivables)	(20,362,126.00)
440000000	Pre-paid Expenses	4,129,441.00
450000000	Cash and Bank balance	(8,744,547.00)
		20,961,480.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**24,742,709.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,906,758.00
330000000	Secured Loans	4,131,331.00
340000000	Deposits Received	(199,053.00)
350000000	Other Liabilities	(6,957,068.00)
		(117,532.00)
LESS		
410000000	Fixed Assets	6,895,660.00
412000000	Capital Work In Progress	3,665,142.00
		10,560,802.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(10,678,334.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,179,419.00
		1,179,419.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,179,419.00)**
GRAND TOTAL (A+B+C)		**12,884,956.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,558,196.94)
		(23,558,196.94)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23,558,196.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(28,718,596.94)
		(28,718,596.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28,718,596.94**
Net increase/ (decrease) in cash and cash equivalents		**5,160,400.00**

Software Support:Information Kerala Mission