ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	2,522,668.00	
110100103	Property Tax on Non-Residential Buildings	1,640,552.00	
110100104	Service Cess on Residential Buildings u/s 26	288,500.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	180,293.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	338,620.00	
110200102	Profession Tax - Employees	6,532,260.00	
	Total Tax Revenue	**11,502,893.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	5,754,604.00	
130400101	Daily Rentals from Panchayat Properties	425.00	
	Total Rental Income from Panchayat Properties	**5,755,029.00**	

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	9,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	151,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	170.00	
140110111	Belated Fees	75.00	
140120101	Permit Fee for Construction of Buildings	138,794.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	20,100.00	
140120105	Building Regularisation fee	41,965.00	
140120199	Fee for Grant of Other Permits	4,245.00	
140130101	Fees for Birth Certificate	18,835.00	
140130102	Fees for Death Certificate	3,950.00	
140130103	Fees for Marriage Certificate	1,980.00	
140130104	Fees for extracts as per RTI Act	264.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	4.00	
140200101	Penalties and Fines - Penal Interest	32,265.00	
140200102	Penalties and Fines - Fines	295,211.00	
140200104	Penalties and Fines - Birth	4,053.00	
140200105	Penalties and Fines - Death	289.00	
140200106	Penalties and Fines - Marriage	3,850.00	
140200107	Penalties and Fines - Licence	550.00	
140400101	Notice Fee	14,712.00	
140400103	Ownership Change Fee	11,000.00	
140400106	Search Fee	10,948.00	
140400109	Application Fee	6,443.00	
140400199	Other Fees	30,500.00	
140500104	Electricity Charges Collected	3,760.00	
140500112	Bus Stand Receipts	57,550.00	

140500118	Hospital Kiosks receipts	114,350.00	
140700199	Re-imbursement of Other Expenses Incurred	210,534.00	
	Total Fees & User Charges-Income Head wise	**1,188,707.00**	

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	127,000.00	
150110199	Sale of Other Forms	13,218.00	
150120103	Sale of Scrap	10,500.00	
150120104	Receipts from Auction of Obsolete Assets	525.00	
	Total Sale & Hire Charges-Income Head -wise	**151,243.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	15,299,946.00	
160100102	Development Fund - Special Component Plan	3,730,043.00	
160100103	Development Fund - Tribal Sub-Plan	127,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,502,486.00	
160100108	Development Fund - CFC- Perfomance Grant	3,126,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,040.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	24,185,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	15,623,700.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	8,999,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	382,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,673,200.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	50,000.00	
160100399	State Sponsored Schemes- Others	500,000.00	
160100401	Maintenance Fund - Road Assets	8,507,589.00	
160100402	Maintenance Fund - Non-Road Assets	1,752,052.00	
160100501	General Purpose Fund	11,785,532.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	25,686,044.00	
160100613	Total Sanitation Campaign (TSC)	120,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,192,468.00	
160100715	Grants fom Suchithwa Mission	1,768,369.00	
160100799	Other Revenue Grants	807,596.00	
160100901	Donations Related to Pandemic/Epidemic Control	322,186.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	844,457.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,413,596.00	
160300206	Beneficiary Contribution	1,116,980.00	
	Total Revenue Grants,Contributions & Subsidies	**137,533,884.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	197,700.00	
	Total Interest Earned	**197,700.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180900102	Voluntary Contributions and donations	2,000.00	
	Total Other Income	**2,000.00**	

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	857,286.00	
210100102	Salaries - Permanent Staff	7,027,733.00	
210100105	Salaries - Part Time Contingent Staff	408,601.00	
210100106	Salaries - Contract Staff	345,537.00	
210100201	Wages - Daily Wages Staff	2,703,783.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	3,400.00	
210200102	Travelling Allowances - Permanent Staff	29,990.00	
210200204	Festival Allowance	58,300.00	
210200206	Telephone Allowance Secretary	1,406.00	
210200301	Monthly Honorarium - President	139,724.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	260,730.00	
210200306	Monthly Honorarium - Members	825,561.00	
210200401	Sitting Fee of President	9,950.00	
210200402	Sitting Fee of Vice President	10,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,800.00	
210200404	Sitting Fee of Members	84,400.00	
210300101	Pension Contributions - Secretary	97,620.00	
210300102	Pension Contributions - Permanent Staff	683,083.00	
210300104	Pension Contributions - Part Time Contingent Staff	49,967.00	
210500101	Employer s Provident Fund Contribution	67,192.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,829,866.00**	

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	134,100.00	
220100299	Other items	3,117.00	
220110101	Electricity Charges - Office	108,289.00	
220110102	Electricity Charges - Transferred Institutions	47,255.00	
220110103	Water Charges - Office	4,456.00	
220110104	Water Charges - Transferred Institutions	1,600.00	
220120101	Telephone Expenses - Office	63,244.00	
220120102	Telephone Expenses - Transferred Institutions	5,346.00	
220120103	Postage Expenses	10,000.00	
220120199	Miscellaneous Communication Expenses	3,190.00	
220200101	Purchase of Books	2,380.00	
220200102	Purchase of News Paper	6,720.00	
220200103	Purchase of Periodicals	2,262.00	
220210101	Printing Charges	70,270.00	
220210102	Stationery Expenses	118,136.00	
220400101	Insurance of Vehicles	10,733.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520102	Consultancy Fees	9,400.00	
220610102	Subscription for Panchayat Association	6,000.00	
220700101	Election Expenses	316,356.00	

220710102	Light Refreshment Charges	81,104.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	590,607.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,614,565.00**	

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	1,024,819.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,180.00	
230110101	Water Charges for Drinking Water Schemes	307,450.00	
230110102	Water Charges for Street Water Tap	778,750.00	
230400101	Vehicle Hire Charges	6,500.00	
230400199	Other Hire Charges	3,800.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,568.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,383.00	
230800110	Sanitation Expenses	260,043.00	
230800114	Expenses Related to Pandemic/Epidemic Control	509,343.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,068,636.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,140.00	
240800101	Other Finance Expenses	349,365.00	
	Total Interest & Finance Charges	**350,505.00**	

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	4,262,436.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,339,898.00	
250100301	Agricultural Development Programs- General	93,064.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	15,000.00	
250103201	Animal Husbandry -Goat- General	324,000.00	
250103301	Animal Husbandry -Buffalo- General	270,000.00	
250103302	Animal Husbandry -Buffalo - SCP	30,000.00	
250103401	Animal Husbandry -Calf- General	470,000.00	
250103402	Animal Husbandry -Calf - SCP	135,000.00	
250103901	Animal Husbandry -Infrastructure- General	110,000.00	
250104001	Animal Husbandry -Disease Control - General	210,000.00	
250104601	Dairy Development -Storage and Marketing- General	249,640.00	
250104801	Dairy Development -Infrastructure- General	1,060,000.00	
250300701	Electronic and Electrical Industry-General	14,425.00	
250301501	Service Enterprises - General	48,705.00	
250500301	Solar Power Generation - General	409,910.00	
252310101	Other Constructions - Bund - General	371,977.00	
	Total Decentralised Plan Programme - Productive Sector	**9,414,055.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	44,960.00	

251100601	SSA & Other Educational Programs-General	962,000.00	
251100701	Sports-General	25,000.00	
251101301	Education-Related Activities - General	31,664.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	500,000.00	
251200201	Public Health Programs -General	897,030.00	
251200801	Drinking Water-General	250,000.00	
251200901	Sanitation-General	3,145,734.00	
251202401	Epidemic Control- General	208,000.00	
251202601	Sanitation & Waste Management - Public - General	748,345.00	
251300101	Housing-General	7,866,489.00	
251300102	Housing-SCP	2,189,627.00	
251300103	Housing-TSP	127,000.00	
251300401	Electrification-General	181,471.00	
251300501	Programs for the Aged-General	8,155.00	
251300601	Programs for Physically/ Mentally Challenged-General	960,157.00	
251300801	Total Poverty Alleviation Programs-General	25,686,044.00	
251301102	Special Programs for Scheduled Tribes -TSP	163,374.00	
251301201	Other Social Security Programs-General	549,258.00	
251301202	Other Social Security Programs-SCP	262,092.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251400201	Special Child Welfare Program-General	284,740.00	
251410101	Anganwadi Nutrition - General	576,685.00	
251420201	Anganwadi Related Services - General	1,330,273.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,000.00	
251600601	General Economic Services- Good Governance -General	131,580.00	
251620101	Energy Conservation - General	8,925.00	
	Total Decentralised Plan Programme - Service Sector	**47,694,603.00**	

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	414,794.00	
252200101	Roads-General	12,183,812.00	
252200301	Bridges-General	190,456.00	
252200601	Waiting Sheds and Bus Stands-General	89,856.00	
252201201	Other Programs in Infrastructure Sector-General	523,679.00	
252300101	Public Buildings-General	1,580,595.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**14,983,192.00**	

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	1,265,000.00	
253100102	Drinking Water related Projects- SCP	335,950.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,272,468.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,107,596.00	
253100701	Integrated Five Year Programs-General	500,000.00	
253100901	Computerisation of Panchayats-General	153,798.00	
253101201	Payments to IKM	69,565.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	**4,704,377.00**	

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	17,040.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	24,185,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	15,623,700.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	8,999,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	382,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,673,200.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	50,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**52,931,540.00**	

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	4,424,478.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,744,650.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	261,490.00	
	Total Maintenance Projects	**12,630,618.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	196,645.00	
272300101	Depreciation - Roads & Bridges	1,775,671.00	
272310101	Depreciation -Sewerage & Drainage	965.00	
272320101	Depreciation -Waterways	426,728.00	
272330101	Depreciation -Public Lighting	531,115.00	
272400101	Depreciation- Plant & Machinery	149,130.00	
272600101	Depreciation - Office & Other Equipments	116,390.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	317,915.00	
272800101	Depreciation - Other Fixed Assets	733,706.00	
	Total Depreciation	**4,248,265.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100105	Prior Period income- Service Cess on Residential Buildings	(10,840.00)	
280200101	Prior Period Income - Rent from Building	(6,526.00)	
280200401	Prior Period Income - Other Incomes	(1,833,226.00)	
280800101	Prior Period - Establishment Expenses	(12,659.00)	
	Total Prior Period Items(Net)	**(1,863,251.00)**	

Arpookara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI (OWN FUND)4336	1,642,785.84
450210102	SBI-e Payment 148	512,510.00
450230101	ASCB OWNFUND 302	4,911,774.10
450230102	ASCB hosp kiosk MC-3060	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	9,162,768.00
450410101	SBI-MGNREGS 4599	5,242.00
450410102	SBT(NEW PLAN PD)	0.00
450410103	SBI SAKSHARATHA 5078	8,374.00
450410104	SBI SSA 7192	15,994.00
450410105	SBI-ICDS-Central share 5658	1,411,966.00
450410106	SBI LIFE	6,056.00
450420101	KGB Haritha Karma Sena4818	68,033.00
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
		18,903,024.94

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	6,532,260.00
		6,532,260.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130400101	Daily Rentals from Panchayat Properties	425.00
		425.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	9,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	170.00
140110111	Belated Fees	75.00
140120101	Permit Fee for Construction of Buildings	138,794.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	20,100.00
140120105	Building Regularisation fee	41,965.00
140120199	Fee for Grant of Other Permits	4,245.00

140130101	Fees for Birth Certificate	18,835.00
140130102	Fees for Death Certificate	3,950.00
140130103	Fees for Marriage Certificate	1,980.00
140130104	Fees for extracts as per RTI Act	264.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	4.00
140200101	Penalties and Fines - Penal Interest	32,265.00
140200102	Penalties and Fines - Fines	295,211.00
140200104	Penalties and Fines - Birth	4,053.00
140200105	Penalties and Fines - Death	289.00
140200106	Penalties and Fines - Marriage	3,850.00
140200107	Penalties and Fines - Licence	550.00
140400101	Notice Fee	14,712.00
140400103	Ownership Change Fee	11,000.00
140400106	Search Fee	10,948.00
140400109	Application Fee	6,443.00
140400199	Other Fees	30,500.00
140500104	Electricity Charges Collected	3,760.00
140500112	Bus Stand Receipts	57,550.00
140500118	Hospital Kiosks receipts	114,350.00
140700199	Re-imbursement of Other Expenses Incurred	210,534.00
		1,036,807.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	127,000.00
150110199	Sale of Other Forms	13,218.00
150120103	Sale of Scrap	10,500.00
150120104	Receipts from Auction of Obsolete Assets	525.00
		151,243.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	13,558,484.00
160100102	Development Fund - Special Component Plan	3,715,416.00
160100103	Development Fund - Tribal Sub-Plan	112,373.00
160100104	Development Fund - Central Finance Commission Grant	5,502,486.00
160100108	Development Fund - CFC- Perfomance Grant	3,660,000.00
160100401	Maintenance Fund - Road Assets	8,507,589.00
160100402	Maintenance Fund - Non-Road Assets	2,329,028.00
160100501	General Purpose Fund	11,785,532.00
160100715	Grants fom Suchithwa Mission	160,000.00
160100901	Donations Related to Pandemic/Epidemic Control	284,419.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	794,378.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,173,396.00
		51,583,101.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	197,700.00
		197,700.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,042,219.00

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	160,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	440.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	523,808.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	500,000.00
320200309	Literacy Scheme Grant	230.00
320200322	Grants from Suchithwa Mission	1,978,096.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	807,596.00
320800101	Beneficiary Contributions	1,120,730.00
320800202	Donations Related to Pandemic/Epidemic Control	200,000.00
		6,333,119.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350400108	Refunds Payable - Property Tax on Non-Residential Buildings	37.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17,277.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	92,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	11,891.00
350800299	Other Liabilities	7,988.00
		196,293.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	271,149.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	9,327.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	168,785.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	9,970.00
		459,231.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900102	Voluntary Contributions and donations	2,000.00
		2,000.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	1,660,000.00
		1,660,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	14,250.00
340100102	Suppliers’ Earnest Money Deposit	5,600.00
340100301	Contractors’ Retention	13,378.00
340200101	Rent Deposit	1,736,281.00
340200102	Auction Deposit	76,080.00
340200107	Election Deposit(Candidate)	71,500.00
		1,917,089.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200103	Recoveries Payable - State Life Insurance	300.00
350300101	Government and Other Dues Payable - Library Cess	166,843.00
350300110	Government and Other Dues Payable - CGST	538,027.00
350300111	Government and Other Dues Payable - SGST	538,027.00

350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	60,421.00
350800199	Other Creditors	581.00
		1,304,199.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,937,140.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	66,019.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,205,614.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	71,096.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	240,320.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	93,100.00
431400101	Rent Receivables from Buildings(Current)	5,741,404.00
431400102	Rent Receivables from Buildings(Arrears)	114,826.00
		9,469,519.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	778,756.00
		778,756.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	63,420.00
210100102	Salaries - Permanent Staff	423,017.00
210100105	Salaries - Part Time Contingent Staff	15,852.00
210100106	Salaries - Contract Staff	303,292.00
210100201	Wages - Daily Wages Staff	2,703,783.00
210100301	Bonus	24,000.00
210200204	Festival Allowance	55,550.00
210200206	Telephone Allowance Secretary	1,406.00
210200301	Monthly Honorarium - President	126,524.00
210200304	Monthly Honorarium - Vice President	102,003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	236,130.00
210200306	Monthly Honorarium - Members	748,561.00
210200401	Sitting Fee of President	9,950.00
210200402	Sitting Fee of Vice President	10,200.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,800.00
210200404	Sitting Fee of Members	84,400.00
210500101	Employer s Provident Fund Contribution	67,192.00
		5,004,080.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	134,100.00
220100299	Other items	3,117.00
220110101	Electricity Charges - Office	108,289.00
220110102	Electricity Charges - Transferred Institutions	47,255.00
220110103	Water Charges - Office	4,456.00
220110104	Water Charges - Transferred Institutions	1,600.00
220120101	Telephone Expenses - Office	63,244.00
220120102	Telephone Expenses - Transferred Institutions	5,346.00
220120103	Postage Expenses	10,000.00
220120199	Miscellaneous Communication Expenses	3,190.00

220200101	Purchase of Books	2,380.00
220200102	Purchase of News Paper	6,720.00
220200103	Purchase of Periodicals	2,262.00
220210101	Printing Charges	70,270.00
220210102	Stationery Expenses	118,136.00
220400101	Insurance of Vehicles	10,733.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	9,400.00
220610102	Subscription for Panchayat Association	6,000.00
220700101	Election Expenses	316,356.00
220710102	Light Refreshment Charges	81,104.00
220800102	Exhibition and Festival Expenses	5,000.00
220800199	Other Administrative Expenses	590,607.00
		1,614,565.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,024,819.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,180.00
230110101	Water Charges for Drinking Water Schemes	307,450.00
230110102	Water Charges for Street Water Tap	778,750.00
230400101	Vehicle Hire Charges	6,500.00
230400199	Other Hire Charges	3,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,568.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,383.00
230800110	Sanitation Expenses	260,043.00
230800114	Expenses Related to Pandemic/Epidemic Control	509,343.00
		3,068,636.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	4,262,436.00
250100201	Agriculture and Related Sectors - Other crops- General	1,339,898.00
250100301	Agricultural Development Programs- General	93,064.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	15,000.00
250103201	Animal Husbandry -Goat- General	324,000.00
250103301	Animal Husbandry -Buffalo- General	270,000.00
250103302	Animal Husbandry -Buffalo - SCP	30,000.00
250103401	Animal Husbandry -Calf- General	470,000.00
250103402	Animal Husbandry -Calf - SCP	135,000.00
250103901	Animal Husbandry -Infrastructure- General	110,000.00
250104001	Animal Husbandry -Disease Control - General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	249,640.00
250104801	Dairy Development -Infrastructure- General	1,060,000.00
250300701	Electronic and Electrical Industry-General	14,425.00
250301501	Service Enterprises - General	48,705.00
250500301	Solar Power Generation - General	409,910.00
		9,042,078.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	44,960.00
251100601	SSA & Other Educational Programs-General	962,000.00
251100701	Sports-General	25,000.00
251101301	Education-Related Activities - General	31,664.00

251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	500,000.00
251200201	Public Health Programs -General	897,030.00
251200801	Drinking Water-General	250,000.00
251200901	Sanitation-General	3,145,734.00
251202401	Epidemic Control- General	208,000.00
251202601	Sanitation & Waste Management - Public - General	748,345.00
251300101	Housing-General	7,207,627.00
251300102	Housing-SCP	2,175,000.00
251300103	Housing-TSP	112,373.00
251300401	Electrification-General	181,471.00
251300501	Programs for the Aged-General	8,155.00
251300601	Programs for Physically/ Mentally Challenged-General	960,157.00
251300801	Total Poverty Alleviation Programs-General	1,001,853.00
251301102	Special Programs for Scheduled Tribes -TSP	163,374.00
251301201	Other Social Security Programs-General	549,258.00
251301202	Other Social Security Programs-SCP	262,092.00
251400101	Development Programs for Women and Children -General	200,000.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251400201	Special Child Welfare Program-General	284,740.00
251410101	Anganwadi Nutrition - General	576,685.00
251420201	Anganwadi Related Services - General	147,673.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,000.00
251600601	General Economic Services- Good Governance -General	131,580.00
251620101	Energy Conservation - General	8,925.00
		21,139,696.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	186,609.00
252200101	Roads-General	12,183,812.00
252200301	Bridges-General	190,456.00
252200601	Waiting Sheds and Bus Stands-General	89,856.00
252201201	Other Programs in Infrastructure Sector-General	523,679.00
252300101	Public Buildings-General	1,580,595.00
252310101	Other Constructions - Bund - General	371,977.00
		15,126,984.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	1,265,000.00
253100102	Drinking Water related Projects- SCP	335,950.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,272,468.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,107,596.00
253100701	Integrated Five Year Programs-General	500,000.00
253100901	Computerisation of Panchayats-General	153,798.00
253101201	Payments to IKM	69,565.00
		4,704,377.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,424,478.00
255100102	Maintenance Projects - Road Assets -Tarred	6,744,650.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	261,490.00
		12,630,618.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	-6,526.00
280800101	Prior Period - Establishment Expenses	-12,659.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		-19,185.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District P	0.00
320800101	Beneficiary Contributions	3,750.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	117,643.00
320800202	Donations Related to Pandemic/Epidemic Control	162,233.00
		283,626.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100301	Beneficiary Committee Conveners' Control Account	225,903.00
350110102	Employee Liabilities - Net Salary Payable	5,534,781.00
350110104	Employee Liabilities - Pension Contributions Payable	793,385.00
350409901	Refunds Payable - Others	0.00
		6,554,069.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,140.00
240800101	Other Finance Expenses	349,365.00
		350,505.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	6,500.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	48,006.00
340109901	Other Deposits	5,000.00
340200107	Election Deposit(Candidate)	34,500.00
		124,006.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	202,520.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,001,180.00
350200103	Recoveries Payable - State Life Insurance	85,000.00
350200104	Recoveries Payable - Group Insurance Scheme	74,800.00
350200105	Recoveries Payable - Life Insurance Corporation	39,779.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	42,960.00
350200199	Recoveries Payable - Other Recoveries from Employees	67,192.00
350300101	Government and Other Dues Payable - Library Cess	132,809.00
350300110	Government and Other Dues Payable - CGST	654,343.00
350300111	Government and Other Dues Payable - SGST	654,343.00
350300116	Government And Other Dues Payable -Flood Cess	61,428.00
350800199	Other Creditors	29,754.00

		3,055,108.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	82,215.00
410400103	Drinking Water - Pipe lines	534,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	139,603.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	455,158.00
		1,210,976.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,809,654.00
		2,809,654.00

RP-41 Investments

Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	2,000,000.00
		2,000,000.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	232,343.00
		232,343.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	1,660,000.00
		1,660,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	80,000.00
460509901	Advance to Others	1,103,412.00
		1,183,412.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI (OWN FUND)4336	3,085,045.84
450210102	SBI-e Payment 148	1,226,985.00
450230101	ASCB OWNFUND 302	2,138,342.10
450230102	ASCB hosp kiosk MC-3060	0.00
450250101	VPFA-I	0.00
450250103	Treasury - Own Fund-VPFA-I_3	28,950.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-MGNREGS 4599	45,608.00
450410102	SBT(NEW PLAN PD)	0.00
450410103	SBI SAKSHARATHA 5078	8,604.00
450410104	SBI SSA 7192	16,434.00
450410105	SBI-ICDS-Central share 5658	279,535.00
450410106	SBI LIFE	693,982.00
450420101	KGB Haritha Karma Sena4818	38,860.00

450430101	ASCB (Relief) 8510	500.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00
450450110	COVID-CFLTC STSB	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	1,000,000.00
		8,562,845.94

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	186,373.00
		186,373.00

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

Accounts Officer **Secretary**

ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	17,711,391.05	
	Total Panchayat Fund - General Fund	**30,959,053.99**	

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	39,224,097.00	
	Total Reserves	**39,224,097.00**	

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)	45,608.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	16,434.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	868,048.00	
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	94,125.00	
320200309	Literacy Scheme Grant	8,604.00	
320200322	Grants from Suchithwa Mission	1,637,927.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	10,735.00	

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	688,062.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	671,738.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	174,506.00	
350200301	Recoveries Payable - COVID	720,948.00	
	Total Grants & Contribution for Specific Purposes	**5,584,930.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	5,294,854.00	
	Total Secured Loans	**5,294,854.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	509,365.00	
340100102	Suppliers' Earnest Money Deposit	28,180.00	
340100103	Bidders' Earnest Money Deposit	985,843.00	
340100201	Contractors' Security Deposit	550,460.00	
340100202	Suppliers' Security Deposit	20,303.00	
340100203	Bidders' Security Deposit	23,000.00	
340100301	Contractors' Retention	325,906.00	
340109901	Other Deposits	65,877.00	
340200101	Rent Deposit	2,364,265.00	
340200102	Auction Deposit	3,476,112.00	
340200103	Water Deposit	10,000.00	
340200107	Election Deposit(Candidate)	38,000.00	
340800101	Deposit Received from Others	97,762.00	
	Total Deposits Received	**8,495,073.00**	

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

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

350110102	Employee Liabilities - Net Salary Payable	615,612.00	
350110104	Employee Liabilities - Pension Contributions Payable	101,758.00	
350200101	Recoveries Payable - General Provident Fund	24,460.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	107,303.00	
350200103	Recoveries Payable - State Life Insurance	6,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,420.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,055.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,282.00	
350300101	Government and Other Dues Payable - Library Cess	136,931.95	
350300103	Government and Other Dues Payable - Value Added Tax	9,032.00	
350300104	Government and Other Dues Payable - Service Tax	31,303.00	
350300110	Government and Other Dues Payable - CGST	43,263.00	
350300111	Government and Other Dues Payable - SGST	43,263.00	
350300116	Government And Other Dues Payable -Flood Cess	6,292.00	
350300199	Government and Other Dues Payable - Others	195,717.00	
350400108	Refunds Payable - Property Tax on Non-Residential Buildings	37.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17,277.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	92,300.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,800.00	
350410401	Advance Collection of Revenues - Rent from Buildings	11,891.00	
350800101	Liability in respect of Stale Cheques	1,014,291.00	
350800199	Other Creditors	38,860.00	
350800299	Other Liabilities	168,738.00	
	Total Other Liabilities (Sundry Creditors)	**2,755,985.95**	

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	9,441,373.00	
410300101	Roads - Cement Concrete	5,933,083.00	
410300102	Roads - Tarred	9,716,510.00	
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	1,298,741.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	153,750.00	
410400103	Drinking Water - Pipe lines	8,647,816.00	
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	1,163,900.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,209,158.00	
410710199	Movable Assets -Others	1,058,686.00	
410800101	Other Fixed Assets	9,097,400.00	
411200101	Accumulated Depreciation- Buildings	(2,032,762.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,655,984.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,930.00)	
411320101	Accumulated Depreciation -Waterways	(2,635,733.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,070,823.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,207,953.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(588,768.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,624,802.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,673,086.00)	
	Total Fixed Assets	**33,166,930.00**	

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	20,614,183.00	
	Total Capital Work In Progress	**20,614,183.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	2,000,000.00	
	Total Investments-General Fund	**2,000,000.00**	

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

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

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	597,041.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	29,502.70	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	454,966.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	309,130.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	17,351.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	5,526.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	11,508.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	17,464.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	40,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	27,700.00	
431400101	Rent Receivables from Buildings(Current)	13,200.00	
431400102	Rent Receivables from Buildings(Arrears)	2,354,880.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	63,650.00	
431600199	Receivables from Government (redemption amount)	232,343.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(63,195.70)	
	Total Sundry Debtors(Receivables)	**4,111,266.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	5,294,854.00	
	Total Prepaid Expenses	**5,294,854.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	186,373.00	
450210101	SBI (OWN FUND)4336	3,085,045.84	
450210102	SBI-e Payment 148	1,226,985.00	
450230101	ASCB OWNFUND 302	2,138,342.10	
450250103	Treasury - Own Fund-VPFA-I_3	28,950.00	
450410101	SBI-MGNREGS 4599	45,608.00	
450410103	SBI SAKSHARATHA 5078	8,604.00	
450410104	SBI SSA 7192	16,434.00	
450410105	SBI-ICDS-Central share 5658	279,535.00	
450410106	SBI LIFE	693,982.00	
450420101	KGB Haritha Karma Sena4818	38,860.00	
450430101	ASCB (Relief) 8510	500.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	**8,749,218.94**	

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	984,439.00	
	Total Loans,advances and deposits	**18,378,042.00**	

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

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,522,668.00	0.00	2,522,668.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,640,552.00	0.00	1,640,552.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	59,380.00	347,880.00	0.00	288,500.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	34,168.00	214,461.00	0.00	180,293.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	228,230.00	566,850.00	0.00	338,620.00
110200102	Profession Tax - Employees	0.00	0.00	69,750.00	6,602,010.00	0.00	6,532,260.00
130100101	Rent from Buildings	0.00	0.00	1,078,389.00	6,832,993.00	0.00	5,754,604.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	425.00	0.00	425.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,700.00	0.00	9,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
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	17,640.00	169,540.00	0.00	151,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	170.00	0.00	170.00
140110111	Belated Fees	0.00	0.00	0.00	75.00	0.00	75.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	138,794.00	0.00	138,794.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	20,100.00	0.00	20,100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	41,965.00	0.00	41,965.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	4,245.00	0.00	4,245.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	18,835.00	0.00	18,835.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	3,950.00	0.00	3,950.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,980.00	0.00	1,980.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	264.00	0.00	264.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4.00	0.00	4.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	32,265.00	0.00	32,265.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,527.00	297,738.00	0.00	295,211.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	4,053.00	0.00	4,053.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	289.00	0.00	289.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,850.00	0.00	3,850.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	550.00	0.00	550.00
140400101	Notice Fee	0.00	0.00	0.00	14,712.00	0.00	14,712.00
140400103	Ownership Change Fee	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140400106	Search Fee	0.00	0.00	0.00	10,948.00	0.00	10,948.00
140400109	Application Fee	0.00	0.00	0.00	6,443.00	0.00	6,443.00
140400199	Other Fees	0.00	0.00	0.00	30,500.00	0.00	30,500.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	3,760.00	0.00	3,760.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	57,550.00	0.00	57,550.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	114,350.00	0.00	114,350.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	210,534.00	0.00	210,534.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	127,000.00	0.00	127,000.00
150110199	Sale of Other Forms	0.00	0.00	0.00	13,218.00	0.00	13,218.00
150120103	Sale of Scrap	0.00	0.00	0.00	10,500.00	0.00	10,500.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	525.00	0.00	525.00
160100101	Development Fund - General	0.00	0.00	100,000.00	15,399,946.00	0.00	15,299,946.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,730,043.00	0.00	3,730,043.00
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	0.00	5,502,486.00	0.00	5,502,486.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	534,000.00	3,660,000.00	0.00	3,126,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	17,040.00	0.00	17,040.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	24,185,800.00	0.00	24,185,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	15,623,700.00	0.00	15,623,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	8,999,000.00	0.00	8,999,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	382,800.00	0.00	382,800.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,673,200.00	0.00	3,673,200.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,507,589.00	0.00	8,507,589.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	576,976.00	2,329,028.00	0.00	1,752,052.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,785,532.00	0.00	11,785,532.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	25,686,044.00	0.00	25,686,044.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,192,468.00	0.00	1,192,468.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,768,369.00	0.00	1,768,369.00
160100799	Other Revenue Grants	0.00	0.00	0.00	807,596.00	0.00	807,596.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	200,000.00	522,186.00	0.00	322,186.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	844,457.00	0.00	844,457.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	50,079.00	2,463,675.00	0.00	2,413,596.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,116,980.00	0.00	1,116,980.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	197,700.00	0.00	197,700.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	2,000.00	0.00	2,000.00
210100101	Salaries - Secretary	0.00	0.00	857,286.00	0.00	857,286.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,027,733.00	0.00	7,027,733.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	408,601.00	0.00	408,601.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	345,537.00	0.00	345,537.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,703,783.00	0.00	2,703,783.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	3,400.00	0.00	3,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	29,990.00	0.00	29,990.00	0.00
210200204	Festival Allowance	0.00	0.00	58,300.00	0.00	58,300.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,406.00	0.00	1,406.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,724.00	0.00	139,724.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,603.00	0.00	112,603.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	260,730.00	0.00	260,730.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,561.00	0.00	825,561.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,950.00	0.00	9,950.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,200.00	0.00	10,200.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,800.00	0.00	28,800.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	84,400.00	0.00	84,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	97,620.00	0.00	97,620.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	683,083.00	0.00	683,083.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	49,967.00	0.00	49,967.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	67,192.00	0.00	67,192.00	0.00
220100101	Rent of Buildings	0.00	0.00	134,100.00	0.00	134,100.00	0.00
220100299	Other items	0.00	0.00	3,117.00	0.00	3,117.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	108,289.00	0.00	108,289.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	47,255.00	0.00	47,255.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,476.00	20.00	4,456.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,600.00	0.00	1,600.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	63,244.00	0.00	63,244.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	5,346.00	0.00	5,346.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,190.00	0.00	3,190.00	0.00
220200101	Purchase of Books	0.00	0.00	2,380.00	0.00	2,380.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,720.00	0.00	6,720.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,262.00	0.00	2,262.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	70,270.00	0.00	70,270.00	0.00
220210102	Stationery Expenses	0.00	0.00	118,136.00	0.00	118,136.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,733.00	0.00	10,733.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	9,400.00	0.00	9,400.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220700101	Election Expenses	0.00	0.00	316,356.00	0.00	316,356.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	81,104.00	0.00	81,104.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	592,107.00	1,500.00	590,607.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,024,819.00	0.00	1,024,819.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	114,180.00	0.00	114,180.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	307,450.00	0.00	307,450.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	778,750.00	0.00	778,750.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	6,500.00	0.00	6,500.00	0.00
230400199	Other Hire Charges	0.00	0.00	3,800.00	0.00	3,800.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,568.00	0.00	9,568.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,800.00	0.00	4,800.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	49,383.00	0.00	49,383.00	0.00
230800110	Sanitation Expenses	0.00	0.00	260,043.00	0.00	260,043.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	509,343.00	0.00	509,343.00	0.00
240700101	Bank Charges	0.00	0.00	1,140.00	0.00	1,140.00	0.00
240800101	Other Finance Expenses	0.00	0.00	349,365.00	0.00	349,365.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,938,576.00	676,140.00	4,262,436.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,342,998.00	3,100.00	1,339,898.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	313,564.00	220,500.00	93,064.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	15,000.00	0.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	118,162.00	118,162.00	0.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	324,000.00	0.00	324,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	285,000.00	15,000.00	270,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	470,000.00	0.00	470,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	135,000.00	0.00	135,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	249,640.00	0.00	249,640.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,060,000.00	0.00	1,060,000.00	0.00
250300701	Electronic and Electrical Industry-General	0.00	0.00	14,425.00	0.00	14,425.00	0.00
250301501	Service Enterprises - General	0.00	0.00	48,705.00	0.00	48,705.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	409,910.00	0.00	409,910.00	0.00
251100201	Primary Education-General	0.00	0.00	44,960.00	0.00	44,960.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	962,000.00	0.00	962,000.00	0.00
251100701	Sports-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	31,664.00	0.00	31,664.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	897,030.00	0.00	897,030.00	0.00
251200801	Drinking Water-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251200901	Sanitation-General	0.00	0.00	3,145,734.00	0.00	3,145,734.00	0.00
251202401	Epidemic Control- General	0.00	0.00	208,000.00	0.00	208,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	748,345.00	0.00	748,345.00	0.00
251300101	Housing-General	0.00	0.00	9,726,489.00	1,860,000.00	7,866,489.00	0.00
251300102	Housing-SCP	0.00	0.00	2,189,627.00	0.00	2,189,627.00	0.00
251300103	Housing-TSP	0.00	0.00	127,000.00	0.00	127,000.00	0.00
251300401	Electrification-General	0.00	0.00	368,080.00	186,609.00	181,471.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	8,155.00	0.00	8,155.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	960,157.00	0.00	960,157.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,686,044.00	0.00	25,686,044.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	163,374.00	0.00	163,374.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	549,258.00	0.00	549,258.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	262,092.00	0.00	262,092.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	284,740.00	0.00	284,740.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	576,685.00	0.00	576,685.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,330,273.00	0.00	1,330,273.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	206,000.00	0.00	206,000.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	131,580.00	0.00	131,580.00	0.00
251620101	Energy Conservation - General	0.00	0.00	8,925.00	0.00	8,925.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	414,794.00	0.00	414,794.00	0.00
252200101	Roads-General	0.00	0.00	12,256,343.00	72,531.00	12,183,812.00	0.00
252200301	Bridges-General	0.00	0.00	190,456.00	0.00	190,456.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	89,856.00	0.00	89,856.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	523,679.00	0.00	523,679.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,580,595.00	0.00	1,580,595.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	371,977.00	0.00	371,977.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,265,000.00	0.00	1,265,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	335,950.00	0.00	335,950.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,325,599.00	53,131.00	1,272,468.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	1,107,596.00	0.00	1,107,596.00	0.00
253100701	Integrated Five Year Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	153,798.00	0.00	153,798.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	69,565.00	0.00	69,565.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,040.00	0.00	17,040.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	24,185,800.00	0.00	24,185,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	15,623,700.00	0.00	15,623,700.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	8,999,000.00	0.00	8,999,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	382,800.00	0.00	382,800.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,673,200.00	0.00	3,673,200.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,424,478.00	0.00	4,424,478.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,744,650.00	0.00	6,744,650.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	261,490.00	0.00	261,490.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	196,645.00	0.00	196,645.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,775,671.00	0.00	1,775,671.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	965.00	0.00	965.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	426,728.00	0.00	426,728.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	531,115.00	0.00	531,115.00	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	116,390.00	0.00	116,390.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	317,915.00	0.00	317,915.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	733,706.00	0.00	733,706.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	10,840.00	0.00	10,840.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	6,526.00	0.00	6,526.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,493,057.00	3,326,283.00	0.00	1,833,226.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	12,659.00	0.00	12,659.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	147,673.00	147,673.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	13247662.94	0.00	0.00	0.00	13,247,662.94
310900101	Excess of Income over Expenditure	0.00	24986906.05	0.00	0.00	0.00	24,986,906.05
311100101	Panchayat's Distress Relief Fund	0.00	500.00	0.00	0.00	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	38013121.00	0.00	1,210,976.00	0.00	39,224,097.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	5242.00	1,001,853.00	1,042,219.00	0.00	45,608.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	4,097.00	4,097.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	120000.00	280,000.00	160,000.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	15994.00	0.00	440.00	0.00	16,434.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1536708.00	2,384,936.00	1,716,276.00	0.00	868,048.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	500000.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	500,000.00	500,000.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	94125.00	0.00	0.00	0.00	94,125.00
320200309	Literacy Scheme Grant	0.00	8374.00	0.00	230.00	0.00	8,604.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1108200.00	1,448,369.00	1,978,096.00	0.00	1,637,927.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	10735.00	807,596.00	807,596.00	0.00	10,735.00
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	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	9147.00	0.00	0.00	0.00	9,147.00
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	1928262.00	2,783,336.00	1,543,136.00	0.00	688,062.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	721817.00	50,079.00	0.00	0.00	671,738.00
320800101	Beneficiary Contributions	0.00	1833226.00	2,953,956.00	1,120,730.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	292149.00	117,643.00	0.00	0.00	174,506.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	4322970.00	688,116.00	1,660,000.00	0.00	5,294,854.00
340100101	Contractors' Earnest Money Deposit	0.00	501615.00	6,500.00	14,250.00	0.00	509,365.00
340100102	Suppliers' Earnest Money Deposit	0.00	22580.00	0.00	5,600.00	0.00	28,180.00
340100103	Bidders' Earnest Money Deposit	0.00	1005843.00	20,000.00	0.00	0.00	985,843.00
340100201	Contractors' Security Deposit	0.00	550460.00	0.00	0.00	0.00	550,460.00
340100202	Suppliers' Security Deposit	0.00	20303.00	0.00	0.00	0.00	20,303.00
340100203	Bidders' Security Deposit	0.00	33000.00	10,000.00	0.00	0.00	23,000.00
340100301	Contractors' Retention	0.00	360534.00	48,006.00	13,378.00	0.00	325,906.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	70877.00	5,000.00	0.00	0.00	65,877.00
340200101	Rent Deposit	0.00	627984.00	0.00	1,736,281.00	0.00	2,364,265.00
340200102	Auction Deposit	0.00	3400032.00	0.00	76,080.00	0.00	3,476,112.00
340200103	Water Deposit	0.00	10000.00	0.00	0.00	0.00	10,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	34,500.00	72,500.00	0.00	38,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	225,903.00	225,903.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,614,509.00	7,614,509.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	488572.00	5,534,781.00	5,661,821.00	0.00	615,612.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	64473.00	793,385.00	830,670.00	0.00	101,758.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	0.00	0.00	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	23000.00	202,520.00	203,980.00	0.00	24,460.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71690.00	1,001,180.00	1,036,793.00	0.00	107,303.00
350200103	Recoveries Payable - State Life Insurance	0.00	7700.00	85,000.00	84,100.00	0.00	6,800.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6300.00	74,800.00	74,800.00	0.00	6,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3206.00	40,379.00	40,593.00	0.00	3,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,000.00	9,000.00	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	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
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	4000.00	42,960.00	44,960.00	0.00	6,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7476.00	67,192.00	65,771.00	0.00	6,055.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,502.00	3,784.00	0.00	2,282.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200301	Recoveries Payable - COVID	0.00	0.00	595,548.00	1,316,496.00	0.00	720,948.00
350300101	Government and Other Dues Payable - Library Cess	0.00	102897.95	139,387.00	173,421.00	0.00	136,931.95
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	9032.00	0.00	0.00	0.00	9,032.00
350300104	Government and Other Dues Payable - Service Tax	0.00	31303.00	0.00	0.00	0.00	31,303.00
350300110	Government and Other Dues Payable - CGST	0.00	159579.00	654,846.00	538,530.00	0.00	43,263.00
350300111	Government and Other Dues Payable - SGST	0.00	159579.00	654,467.00	538,151.00	0.00	43,263.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	444.00	444.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	8299.00	62,442.00	60,435.00	0.00	6,292.00
350300199	Government and Other Dues Payable - Others	0.00	195717.00	0.00	0.00	0.00	195,717.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400108	Refunds Payable - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	37.00	0.00	37.00
350409901	Refunds Payable - Others	0.00	0.00	3,750.00	3,750.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	13486.00	13,486.00	17,277.00	0.00	17,277.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	58100.00	58,100.00	92,300.00	0.00	92,300.00
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	31100.00	31,100.00	66,800.00	0.00	66,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	11,891.00	0.00	11,891.00
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	1014291.00	0.00	0.00	0.00	1,014,291.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	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
350800199	Other Creditors	0.00	68033.00	29,754.00	581.00	0.00	38,860.00
350800299	Other Liabilities	0.00	160750.00	0.00	7,988.00	0.00	168,738.00
410200104	Buildings -Burial Grounds	390,853.00	0.00	0.00	0.00	390,853.00	0.00
410200199	Buildings -Others	9,359,158.00	0.00	82,215.00	0.00	9,441,373.00	0.00
410300101	Roads - Cement Concrete	5,933,083.00	0.00	0.00	0.00	5,933,083.00	0.00
410300102	Roads - Tarred	8,382,425.00	0.00	1,334,085.00	0.00	9,716,510.00	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	412,530.00	0.00	0.00	0.00	412,530.00	0.00
410300399	Other constructions	1,200,047.00	0.00	98,694.00	0.00	1,298,741.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	153,750.00	0.00	0.00	0.00	153,750.00	0.00
410400103	Drinking Water - Pipe lines	8,113,816.00	0.00	534,000.00	0.00	8,647,816.00	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
410710103	Movable Assets - Office Equipments & Other Equipments	1,024,297.00	0.00	139,603.00	0.00	1,163,900.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,754,000.00	0.00	455,158.00	0.00	3,209,158.00	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	9,097,400.00	0.00	0.00	0.00	9,097,400.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1836117.00	0.00	196,645.00	0.00	2,032,762.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411300101	Accumulated Depreciation -Roads & Bridges	0.00	11880313.00	0.00	1,775,671.00	0.00	13,655,984.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	965.00	0.00	965.00	0.00	1,930.00
411320101	Accumulated Depreciation -Waterways	0.00	2209005.00	0.00	426,728.00	0.00	2,635,733.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2539708.00	0.00	531,115.00	0.00	3,070,823.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1058823.00	0.00	149,130.00	0.00	1,207,953.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	472378.00	0.00	116,390.00	0.00	588,768.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1306887.00	0.00	317,915.00	0.00	1,624,802.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1939380.00	0.00	733,706.00	0.00	2,673,086.00
412010101	Capital Work In Progress	19,237,308.00	0.00	2,809,654.00	1,432,779.00	20,614,183.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	2,000,000.00	0.00	2,000,000.00	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)	98,880.00	0.00	2,729,653.00	2,231,492.00	597,041.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.70	0.00	99,730.00	70,228.00	29,502.70	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	153,723.00	0.00	1,760,557.00	1,459,314.00	454,966.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	230,119.00	0.00	156,184.00	77,173.00	309,130.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	4,013.00	0.00	359,536.00	346,198.00	17,351.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	14,973.00	9,447.00	5,526.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	18,723.00	0.00	219,884.00	227,099.00	11,508.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	8,711.00	0.00	19,069.00	10,316.00	17,464.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	564,350.00	524,150.00	40,200.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	171,540.00	143,840.00	27,700.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	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)	0.00	0.00	6,846,259.00	6,833,059.00	13,200.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,469,706.00	0.00	63,623.00	178,449.00	2,354,880.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	63,650.00	0.00	0.00	0.00	63,650.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	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)	0.00	0.00	827,891.00	595,548.00	232,343.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	25143.70	166,843.00	204,895.00	0.00	63,195.70
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	4,322,970.00	0.00	1,660,000.00	688,116.00	5,294,854.00	0.00
450100101	Cash	0.00	0.00	52,700,946.00	52,514,573.00	186,373.00	0.00
450210101	SBI (OWN FUND)4336	1,642,785.84	0.00	23,487,002.00	22,044,742.00	3,085,045.84	0.00
450210102	SBI-e Payment 148	512,510.00	0.00	864,323.00	149,848.00	1,226,985.00	0.00
450230101	ASCB OWNFUND 302	4,911,774.10	0.00	17,044,589.00	19,818,021.00	2,138,342.10	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	ASCB hosp kiosk MC-3060	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00	0.00	21,800,493.00	21,771,543.00	28,950.00	0.00
450250110	Treasury TSB A/C	9,162,768.00	0.00	2,899,421.00	12,062,189.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	1,316,496.00	1,316,496.00	0.00	0.00
450410101	SBI-MGNREGS 4599	5,242.00	0.00	1,599,554.00	1,559,188.00	45,608.00	0.00
450410102	SBT(NEW PLAN PD)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI SAKSHARATHA 5078	8,374.00	0.00	230.00	0.00	8,604.00	0.00
450410104	SBI SSA 7192	15,994.00	0.00	440.00	0.00	16,434.00	0.00
450410105	SBI-ICDS-Central share 5658	1,411,966.00	0.00	38,795.00	1,171,226.00	279,535.00	0.00
450410106	SBI LIFE	6,056.00	0.00	2,167,988.00	1,480,062.00	693,982.00	0.00
450420101	KGB Haritha Karma Sena4818	68,033.00	0.00	581.00	29,754.00	38,860.00	0.00
450430101	ASCB (Relief) 8510	500.00	0.00	0.00	0.00	500.00	0.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	200,000.00	200,000.00	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	1,157,022.00	0.00	0.00	157,022.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	80,000.00	80,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,876,000.00	0.00	0.00	0.00	10,876,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,971,715.00	0.00	0.00	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
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	633,033.00	0.00	1,130,162.00	778,756.00	984,439.00	0.00
	Total	**121,552,480.64**	**121,552,480.64**	**352,993,727.00**	**352,993,727.00**	**474,546,207.64**	**474,546,207.64**

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

Accounts Officer

Secretary

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6,534,760.00
130000000	Rental Income from Panchayat Properties	425.00
140000000	Fees & User Charges	994,767.00
150000000	Sale & Hire Charges	151,243.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,783,101.00
171000000	Interest Earned	197,700.00
180000000	Other Income	2,000.00
		59,663,996.00
LESS		
210000000	Establishment Expenses	4,935,482.00
220000000	Administrative Expenses	1,614,565.00
230000000	Operations & Maintenance	2,289,886.00
240000000	Interest & Finance Charges	350,505.00
250000000	Decentralised Plan Programme - Productive Sector	9,042,078.00
251000000	Decentralised Plan Programme - Service Sector	22,647,926.00
252000000	Decentralised Plan Programme - Infrastructure Sector	15,126,984.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,581,681.00
255000000	Maintenance Projects	12,630,618.00
280000000	Prior Period Item	128,488.00
431000000	Sundry Debtors (Receivables)	(9,248,567.00)
450000000	Cash and Bank balance	(12,387,732.00)
		51,711,914.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,952,082.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,190,669.00
330000000	Secured Loans	1,660,000.00
340000000	Deposits Received	1,793,083.00
350000000	Other Liabilities	(8,134,351.00)
		(1,490,599.00)
LESS		
410000000	Fixed Assets	1,210,976.00
412000000	Capital Work In Progress	2,809,654.00
420000000	Investments	2,000,000.00
		6,020,630.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(7,511,229.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	404,656.00
		404,656.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(404,656.00)**
GRAND TOTAL (A+B+C)		36,197.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(18,903,024.94)
		(18,903,024.94)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18,903,024.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,749,218.94)
		(8,749,218.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8,749,218.94**
Net increase/ (decrease) in cash and cash equivalents		**(10,153,806.00)**

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