ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	2,263,477.00	
110100103	Property Tax on Non-Residential Buildings	1,337,843.00	
110100104	Service Cess on Residential Buildings u/s 26	317,246.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	187,385.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	372,800.00	
110200102	Profession Tax - Employees	6,712,720.00	
	Total Tax Revenue	**11,191,471.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	6,984,348.00	
130300101	Rent from Auditoriums and Halls	600.00	
	Total Rental Income from Panchayat Properties	**6,984,948.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	10,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	132,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	880.00	
140120101	Permit Fee for Construction of Buildings	130,107.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	13,750.00	
140120105	Building Regularisation fee	29,149.00	
140120199	Fee for Grant of Other Permits	10,000.00	
140130101	Fees for Birth Certificate	25,500.00	
140130102	Fees for Death Certificate	6,890.00	
140130103	Fees for Marriage Certificate	2,880.00	
140130104	Fees for extracts as per RTI Act	298.00	
140130105	Fee for Non Availability Certificate	24.00	
140130199	Fees for Other Certificates or Extracts	40.00	
140200101	Penalties and Fines - Penal Interest	47,741.00	
140200102	Penalties and Fines - Fines	125,904.00	
140200104	Penalties and Fines - Birth	6,496.00	
140200105	Penalties and Fines - Death	219.00	
140200106	Penalties and Fines - Marriage	4,850.00	
140200107	Penalties and Fines - Licence	1,500.00	
140400101	Notice Fee	42,964.00	
140400102	Warrant Fee	880.00	
140400103	Ownership Change Fee	23,700.00	
140400106	Search Fee	16,624.00	
140400107	Fee for Inclusion of Name	95.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	5,910.00	

140400199	Other Fees	43,362.00	
140500101	Water Charges Collected	34.00	
140500107	Bank Charges Collected	119.00	
140500117	Telephone Charges Collected	191.00	
140500118	Hospital Kiosks receipts	125,300.00	
	Total Fees & User Charges-Income Head wise	**811,157.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100199	Sale of Other Products	1,000.00	
150110101	Sale of Tender Forms	57,484.00	
150110199	Sale of Other Forms	3,100.00	
150300101	Miscellaneous Sales	4,760.00	
	Total Sale & Hire Charges-Income Head -wise	**66,344.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	16,575,543.00	
160100102	Development Fund - Special Component Plan	3,373,200.00	
160100104	Development Fund - Central Finance Commission Grant	3,558,938.00	
160100108	Development Fund - CFC- Perfomance Grant	350,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	37,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	27,922,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	16,236,900.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	9,687,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	430,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,890,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,000,000.00	
160100401	Maintenance Fund - Road Assets	4,066,961.00	
160100402	Maintenance Fund - Non-Road Assets	1,345,896.00	
160100501	General Purpose Fund	12,756,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	25,309,519.00	
160100613	Total Sanitation Campaign (TSC)	160,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,124,812.00	
160100715	Grants fom Suchithwa Mission	858,263.00	
160100799	Other Revenue Grants	1,656,753.00	
160100901	Donations Related to Pandemic/Epidemic Control	100,000.00	
160200299	Re-imbursement of Expenses of Other Schemes	13,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,521,624.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,099,322.00	
160300206	Beneficiary Contribution	227,000.00	
	Total Revenue Grants,Contributions & Subsidies	**135,421,631.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100101	Interest on Fixed Deposits	135,000.00	
	Total Income from Investments-General Fund	**135,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	24,230.00	
	Total Interest Earned	**24,230.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100102	Deposits Forfeited - Earnest Money Deposit	1,346,403.00	
180100103	Deposits Forfeited - Security Deposit	550,460.00	
180400199	Recovery from Employees - Others	4,697.00	
	Total Other Income	**1,901,560.00**	

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	1,123,808.00	
210100102	Salaries - Permanent Staff	10,687,123.00	
210100105	Salaries - Part Time Contingent Staff	492,189.00	
210100106	Salaries - Contract Staff	512,224.00	
210100201	Wages - Daily Wages Staff	2,187,810.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	9,660.00	
210200102	Travelling Allowances - Permanent Staff	70,635.00	
210200105	Travelling Allowances - Daily Wages Staff	30,230.00	
210200204	Festival Allowance	62,890.00	
210200206	Telephone Allowance Secretary	2,000.00	
210200299	Other Benefits and Allowances	1,500.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	1,894.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,045,000.00	
210200401	Sitting Fee of President	9,750.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00	
210200404	Sitting Fee of Members	86,200.00	
210200501	Travelling Allowance of President	50,300.00	
210200502	Travelling Allowance of Vice President	2,800.00	
210200504	Travelling Allowance of Members	12,374.00	
210300101	Pension Contributions - Secretary	123,600.00	
210300102	Pension Contributions - Permanent Staff	971,924.00	
210300104	Pension Contributions - Part Time Contingent Staff	69,796.00	
210400101	Terminal Leave Encashment	1,030,976.00	
210500101	Employer s Provident Fund Contribution	104,234.00	
	Total Establishment Expenditures-Expenditure head-wise	**19,372,717.00**	

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	75,190.00	
220100201	Land Tax	2,854.00	
220100299	Other items	2,138.00	
220110101	Electricity Charges - Office	94,644.00	
220110102	Electricity Charges - Transferred Institutions	55,762.00	
220110103	Water Charges - Office	1,482.00	
220110104	Water Charges - Transferred Institutions	5,137.00	
220110199	Other Office Maintenance Expenses	5,000.00	
220120101	Telephone Expenses - Office	61,979.00	
220120102	Telephone Expenses - Transferred Institutions	12,638.00	
220120103	Postage Expenses	8,500.00	
220120199	Miscellaneous Communication Expenses	58,210.00	
220200101	Purchase of Books	3,880.00	
220200102	Purchase of News Paper	6,720.00	
220200103	Purchase of Periodicals	2,280.00	
220210101	Printing Charges	91,800.00	
220210102	Stationery Expenses	102,565.00	
220400101	Insurance of Vehicles	10,574.00	
220510102	Legal Expenses other than for Recoveries	105,000.00	
220520102	Consultancy Fees	16,000.00	
220610101	Membership of KREWS	4,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220700101	Election Expenses	26,000.00	
220710101	Extra - ordinary Expenses	290.00	
220710102	Light Refreshment Charges	84,308.00	
220800105	Ceremonies, Entertainments and Receptions	10,000.00	
220800106	Festival Expenses	14,396.00	
220800199	Other Administrative Expenses	414,446.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,281,793.00**	

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	838,692.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	176,564.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,755.00	
230110102	Water Charges for Street Water Tap	537,154.00	
230300101	Consumption of Stores - Medicines	850.00	
230400101	Vehicle Hire Charges	13,480.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,330.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,168.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	5,000.00	
230800110	Sanitation Expenses	335,086.00	
230800114	Expenses Related to Pandemic/Epidemic Control	281,579.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,250,658.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,293.00	
240800101	Other Finance Expenses	2,859.00	
	Total Interest & Finance Charges	**4,152.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	2,991,104.00	
250100201	Agriculture and Related Sectors - Other crops- General	123,750.00	
250100901	Agriculture and Related Sectors - Coconut - General	169,550.00	
250101901	Agriculture and Related Sectors -Pepper- General	1,750.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	49,700.00	
250103101	Animal Husbandry -Cow- General	42,000.00	
250103102	Animal Husbandry -Cow - SCP	6,000.00	
250103301	Animal Husbandry -Buffalo- General	120,000.00	
250103401	Animal Husbandry -Calf- General	380,000.00	
250103402	Animal Husbandry -Calf - SCP	36,000.00	
250103501	Animal Husbandry -Poultry- General	195,000.00	
250103502	Animal Husbandry -Poultry - SCP	52,200.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
250104801	Dairy Development -Infrastructure- General	300,000.00	
250105201	Inland -Pisciculture- General	98,320.00	
250200101	Soil and Water Conservation -General	266,156.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	154,650.00	
250301501	Service Enterprises - General	51,295.00	
250500501	Biogas Plant- General	155,700.00	
252310201	Other Constructions - Side Walls - General	98,694.00	
	Total Decentralised Plan Programme - Productive Sector	**5,591,869.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	600,000.00	
251101301	Education-Related Activities - General	49,810.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	563,855.00	
251200201	Public Health Programs -General	1,771,146.00	
251200301	Health related Special Programs -General	287,078.00	
251200801	Drinking Water-General	150,000.00	
251200901	Sanitation-General	3,122,524.00	
251202401	Epidemic Control- General	8,576.00	
251202601	Sanitation & Waste Management - Public - General	457,301.00	
251300101	Housing-General	10,661,500.00	
251300102	Housing-SCP	3,375,000.00	
251300103	Housing-TSP	100,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,726,498.00	
251300801	Total Poverty Alleviation Programs-General	25,309,519.00	
251300901	Women's Welfare Programs-General	246,490.00	
251300902	Women's Welfare Programs-SCP	43,658.00	
251301001	Special Programs for Scheduled Castes-General	76,145.00	
251301002	Special Programs for Scheduled Castes-SCP	136,145.00	
251301201	Other Social Security Programs-General	412,532.00	
251301202	Other Social Security Programs-SCP	41,608.00	
251400101	Development Programs for Women and Children -General	265,280.00	
251400102	Development Programs for Women and Children - SCP	556,342.00	
251410101	Anganwadi Nutrition - General	1,072,378.00	
251420101	Anganwadi Infrastructure - General	260,223.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,062.00	
251600601	General Economic Services- Good Governance -General	189,360.00	

251600801	General Economic Services- Other Plan Expenditure-General	34,000.00	
251630101	Electricity Line Extension - General	22,320.00	
	Total Decentralised Plan Programme - Service Sector	**51,620,350.00**	

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	745,406.00	
252200101	Roads-General	927,300.00	
252200301	Bridges-General	779,677.00	
252300101	Public Buildings-General	196,420.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,648,803.00**	

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.)*
253100102	Drinking Water related Projects- SCP	12,050.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,230,770.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	7,576.00	
253100901	Computerisation of Panchayats-General	107,100.00	
253101201	Payments to IKM	100,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,457,496.00**	

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	37,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	27,922,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	16,236,900.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	9,687,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	430,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,890,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,000,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**59,324,300.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,833,478.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,956,320.00	
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	
	Total Maintenance Projects	**4,989,798.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	200,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**200,000.00**	

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	1,792,398.00	
272310101	Depreciation -Sewerage & Drainage	965.00	
272320101	Depreciation -Waterways	460,828.00	
272330101	Depreciation -Public Lighting	453,196.00	
272400101	Depreciation- Plant & Machinery	149,130.00	
272600101	Depreciation - Office & Other Equipments	112,596.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	333,390.00	
272800101	Depreciation - Other Fixed Assets	712,665.00	
	Total Depreciation	**4,211,813.00**	

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	(216.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(16,950.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(30.00)	
280200401	Prior Period Income - Other Incomes	(2,134,330.00)	
280800201	Prior Period - Administrative Expenses	63,650.00	
280800301	Prior Period - Operations and Maintenance Expenses	45,896.00	
280800501	Prior Period - Programme Expenses	680,000.00	
280800701	Prior Period - Miscellaneous Expenses	14,528.00	
	Total Prior Period Items(Net)	**(1,347,452.00)**	

Software support: Information Kerala Mission

Arpookara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) 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(a) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	186,373.00
		186,373.00

RP-1 Tax Revenue		
Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	6,695,220.00
		6,695,220.00

RP-3 Rental Income from Panchayat Properties		
Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	600.00
130400101	Daily Rentals from Panchayat Properties	0.00
		600.00

RP-4 Fees & User Charges		
Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	10,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	1,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	880.00
140120101	Permit Fee for Construction of Buildings	130,107.00

140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	13,750.00
140120105	Building Regularisation fee	29,149.00
140120199	Fee for Grant of Other Permits	10,000.00
140130101	Fees for Birth Certificate	25,500.00
140130102	Fees for Death Certificate	6,890.00
140130103	Fees for Marriage Certificate	2,880.00
140130104	Fees for extracts as per RTI Act	298.00
140130105	Fee for Non Availability Certificate	24.00
140130199	Fees for Other Certificates or Extracts	40.00
140200101	Penalties and Fines - Penal Interest	47,741.00
140200102	Penalties and Fines - Fines	125,904.00
140200104	Penalties and Fines - Birth	6,496.00
140200105	Penalties and Fines - Death	219.00
140200106	Penalties and Fines - Marriage	4,850.00
140200107	Penalties and Fines - Licence	1,500.00
140400101	Notice Fee	42,964.00
140400102	Warrant Fee	880.00
140400103	Ownership Change Fee	23,700.00
140400106	Search Fee	16,624.00
140400107	Fee for Inclusion of Name	95.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	5,910.00
140400199	Other Fees	43,362.00
140500101	Water Charges Collected	34.00
140500107	Bank Charges Collected	119.00
140500117	Telephone Charges Collected	191.00
140500118	Hospital Kiosks receipts	125,300.00
		679,557.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100199	Sale of Other Products	1,000.00
150110101	Sale of Tender Forms	57,484.00
150110199	Sale of Other Forms	3,100.00
150300101	Miscellaneous Sales	4,760.00
		66,344.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	16,937,681.00
160100102	Development Fund - Special Component Plan	3,373,200.00
160100104	Development Fund - Central Finance Commission Grant	99,938.00
160100108	Development Fund - CFC- Perfomance Grant	350,000.00
160100401	Maintenance Fund - Road Assets	4,066,961.00
160100402	Maintenance Fund - Non-Road Assets	1,345,896.00
160100501	General Purpose Fund	12,756,000.00
160100901	Donations Related to Pandemic/Epidemic Control	100,000.00
160200299	Re-imbursement of Expenses of Other Schemes	13,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,521,624.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,099,322.00
		42,664,122.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	24,230.00

		24,230.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	693,813.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	160,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	449.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	614,309.00
320200104	Development Fund - Central Finance Commission Grant	10,609,241.00
320200309	Literacy Scheme Grant	235.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,774,212.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00
320800101	Beneficiary Contributions	283,000.00
		14,135,259.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	29,413.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26,715.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	119,160.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	61,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		236,788.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	301,486.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	26,611.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	178,333.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	45,212.00
431100116	Receivables for Fees on Buildings for Special Services(Arrear)	0.00
		551,642.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100101	Interest on Fixed Deposits	135,000.00
		135,000.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	7,500.00
340100102	Suppliers’ Earnest Money Deposit	16,500.00
340100201	Contractors’ Security Deposit	20,000.00
340100202	Suppliers’ Security Deposit	11,433.00
340100301	Contractors’ Retention	10,195.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	70,859.00
		137,487.00

Arpookara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	199,200.00
350300110	Government and Other Dues Payable - CGST	621,860.00
350300111	Government and Other Dues Payable - SGST	621,861.00
350300116	Government And Other Dues Payable -Flood Cess	21,648.00
350800101	Liability in respect of Stale Cheques	22,776.00
350800199	Other Creditors	2,221.00
		1,489,566.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,153,020.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	193,636.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,263,529.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	333,613.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	280,500.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	40,200.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	88,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	27,700.00
431400101	Rent Receivables from Buildings(Current)	6,841,666.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	232,343.00
		11,455,007.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	6,000.00
460100199	Other Advances	11,755.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	675,761.00
460509901	Advance to Others	734,842.00
		1,428,358.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	174,093.00
210100105	Salaries - Part Time Contingent Staff	8,445.00
210100106	Salaries - Contract Staff	381,929.00
210100201	Wages - Daily Wages Staff	2,187,810.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	9,660.00
210200102	Travelling Allowances - Permanent Staff	70,635.00
210200105	Travelling Allowances - Daily Wages Staff	30,230.00
210200204	Festival Allowance	62,890.00
210200206	Telephone Allowance Secretary	2,000.00
210200299	Other Benefits and Allowances	1,500.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	1,894.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,045,000.00
210200401	Sitting Fee of President	9,750.00

210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00
210200404	Sitting Fee of Members	86,200.00
210200501	Travelling Allowance of President	50,300.00
210200502	Travelling Allowance of Vice President	2,800.00
210200504	Travelling Allowance of Members	12,374.00
210400101	Terminal Leave Encashment	1,030,976.00
210500101	Employer s Provident Fund Contribution	104,234.00
		5,956,520.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	75,190.00
220100201	Land Tax	2,854.00
220100299	Other items	2,138.00
220110101	Electricity Charges - Office	94,644.00
220110102	Electricity Charges - Transferred Institutions	55,762.00
220110103	Water Charges - Office	1,482.00
220110104	Water Charges - Transferred Institutions	5,137.00
220110199	Other Office Maintenance Expenses	5,000.00
220120101	Telephone Expenses - Office	61,979.00
220120102	Telephone Expenses - Transferred Institutions	12,638.00
220120103	Postage Expenses	8,500.00
220120199	Miscellaneous Communication Expenses	58,210.00
220200101	Purchase of Books	3,880.00
220200102	Purchase of News Paper	6,720.00
220200103	Purchase of Periodicals	2,280.00
220210101	Printing Charges	91,800.00
220210102	Stationery Expenses	102,565.00
220400101	Insurance of Vehicles	10,574.00
220510102	Legal Expenses other than for Recoveries	105,000.00
220520102	Consultancy Fees	16,000.00
220610101	Membership of KREWS	4,000.00
220610102	Subscription for Panchayat Association	6,000.00
220700101	Election Expenses	26,000.00
220710101	Extra - ordinary Expenses	290.00
220710102	Light Refreshment Charges	84,308.00
220800105	Ceremonies, Entertainments and Receptions	10,000.00
220800106	Festival Expenses	14,396.00
220800199	Other Administrative Expenses	414,446.00
		1,281,793.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	838,692.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	176,564.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,755.00
230110102	Water Charges for Street Water Tap	537,154.00
230300101	Consumption of Stores - Medicines	850.00
230400101	Vehicle Hire Charges	13,480.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,330.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,168.00
230800103	Expenses for Burial of Unclaimed Dead bodies	5,000.00
230800110	Sanitation Expenses	335,086.00
230800114	Expenses Related to Pandemic/Epidemic Control	281,579.00

		2,250,658.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,991,104.00
250100201	Agriculture and Related Sectors - Other crops- General	123,750.00
250100901	Agriculture and Related Sectors - Coconut - General	169,550.00
250101901	Agriculture and Related Sectors -Pepper- General	1,750.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	49,700.00
250103101	Animal Husbandry -Cow- General	42,000.00
250103102	Animal Husbandry -Cow - SCP	6,000.00
250103301	Animal Husbandry -Buffalo- General	120,000.00
250103401	Animal Husbandry -Calf- General	380,000.00
250103402	Animal Husbandry -Calf - SCP	36,000.00
250103501	Animal Husbandry -Poultry- General	195,000.00
250103502	Animal Husbandry -Poultry - SCP	52,200.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	200,000.00
250104801	Dairy Development -Infrastructure- General	300,000.00
250105201	Inland -Pisciculture- General	98,320.00
250200101	Soil and Water Conservation -General	266,156.00
250200401	Minor Irrigation-Providing Individual Facilities - General	154,650.00
250301501	Service Enterprises - General	51,295.00
250500501	Biogas Plant- General	155,700.00
		5,493,175.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	600,000.00
251101301	Education-Related Activities - General	49,810.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	563,855.00
251200201	Public Health Programs -General	1,771,146.00
251200301	Health related Special Programs -General	287,078.00
251200801	Drinking Water-General	150,000.00
251200901	Sanitation-General	3,122,524.00
251201001	Health Sub centers - General	20,000.00
251202401	Epidemic Control- General	8,576.00
251202601	Sanitation & Waste Management - Public - General	357,736.00
251300101	Housing-General	10,661,500.00
251300102	Housing-SCP	3,375,000.00
251300103	Housing-TSP	100,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,726,498.00
251300801	Total Poverty Alleviation Programs-General	737,042.00
251300901	Women's Welfare Programs-General	246,490.00
251300902	Women's Welfare Programs-SCP	43,658.00
251301001	Special Programs for Scheduled Castes-General	56,145.00
251301002	Special Programs for Scheduled Castes-SCP	136,145.00
251301201	Other Social Security Programs-General	412,532.00
251301202	Other Social Security Programs-SCP	41,608.00
251400101	Development Programs for Women and Children -General	265,280.00
251400102	Development Programs for Women and Children - SCP	556,342.00
251410101	Anganwadi Nutrition - General	1,072,378.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,062.00
251600601	General Economic Services- Good Governance -General	189,360.00
251600801	General Economic Services- Other Plan Expenditure-General	34,000.00
251630101	Electricity Line Extension - General	22,320.00

		26,688,085.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	745,406.00
252200101	Roads-General	827,300.00
252200301	Bridges-General	779,677.00
252300101	Public Buildings-General	196,420.00
		2,548,803.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	12,050.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,230,770.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	7,576.00
253100901	Computerisation of Panchayats-General	107,100.00
253101201	Payments to IKM	100,000.00
		1,457,496.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,833,478.00
255100102	Maintenance Projects - Road Assets -Tarred	1,956,320.00
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
		4,989,798.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	200,000.00
		200,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100105	Prior Period income- Service Cess on Residential Buildings	-30.00
280200401	Prior Period Income - Other Incomes	-28,987.00
280800301	Prior Period - Operations and Maintenance Expenses	45,896.00
280800701	Prior Period - Miscellaneous Expenses	14,528.00
		31,407.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	12,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
350200301	Recoveries Payable - COVID	595,548.00
		607,548.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	8,095,851.00
350110104	Employee Liabilities - Pension Contributions Payable	1,179,635.00
350800193	Electricity Charges-Strrets Light Payable	0.00
		9,275,486.00

Arpookara Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-14 Interest & Finance Charges		
Code	***Head Of Account***	***Amount***
240700101	Bank Charges	1,293.00
240800101	Other Finance Expenses	2,859.00
		4,152.00

RP-26 Prior Period Item		
Code	***Head Of Account***	***Amount***
280100101	Prior Period income-Property Tax on residential bulidings	-216.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-16,950.00
		-17,166.00

RP-34 Deposits Received		
Code	***Head Of Account***	***Amount***
340100101	Contractors' Earnest Money Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	7,300.00
340100103	Bidders' Earnest Money Deposit	30,900.00
340200101	Rent Deposit	500.00
340200107	Election Deposit(Candidate)	3,000.00
		48,700.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350200101	Recoveries Payable - General Provident Fund	357,825.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	3,102,544.00
350200103	Recoveries Payable - State Life Insurance	86,800.00
350200104	Recoveries Payable - Group Insurance Scheme	96,000.00
350200105	Recoveries Payable - Life Insurance Corporation	53,836.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	54,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	187,661.00
350200199	Recoveries Payable - Other Recoveries from Employees	101,498.00
350300101	Government and Other Dues Payable - Library Cess	158,016.00
350300110	Government and Other Dues Payable - CGST	584,265.00
350300111	Government and Other Dues Payable - SGST	584,265.00
350300116	Government And Other Dues Payable -Flood Cess	25,161.00
350800101	Liability in respect of Stale Cheques	19,476.00
		5,450,347.00

RP-38 Fixed Assets		
Code	***Head Of Account***	***Amount***
410600102	Electricity - Line Extension	67,142.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	294,996.00
		362,138.00

RP-40 Capital Work In Progress		
Code	***Head Of Account***	***Amount***
412010101	Capital Work In Progress	1,128,472.00
		1,128,472.00

RP-47 Loans, Advances and Deposits		
Code	***Head Of Account***	***Amount***
460100101	Festival Advance	100,000.00

460100199	Other Advances	623,744.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	410,000.00
460509901	Advance to Others	1,135,253.00
		2,268,997.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (OWN FUND)4336	2,292,237.84
450210102	SBI-e Payment 148	1,360,085.00
450230101	ASCB OWNFUND 302	6,930,982.10
450230102	ASCB hosp kiosk MC-3060	0.00
450250101	VPFA-I	0.00
450250103	Treasury - Own Fund-VPFA-I_3	14,217.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-MGNREGS 4599	2,379.00
450410102	SBT(NEW PLAN PD)	0.00
450410103	SBI SAKSHARATHA 5078	8,839.00
450410104	SBI SSA 7192	16,883.00
450410105	SBI-ICDS-Central share 5658	357,545.00
450410106	SBI LIFE	128,194.00
450420101	KGB Haritha Karma Sena4818	41,081.00
450430101	ASCB (Relief) 8510	500.00
450450101	TP ACCOUNT (DISTRICT TREASURY)	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	FEDERAL BANK GANDHINAGAR CFC	7,150,241.00
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	106,943.00
		18,410,126.94

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	11,863.00
		11,863.00

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

Accounts Officer **Secretary**

ARPOOKARA GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	22,641,435.05	
	Total Panchayat Fund - General Fund	**35,889,097.99**	

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	39,586,235.00	
	Total Reserves	**39,586,235.00**	

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)	2,379.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	16,883.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	357,545.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	500,000.00	
320200104	Development Fund - Central Finance Commission Grant	7,150,241.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	94,125.00	
320200309	Literacy Scheme Grant	8,839.00	
320200322	Grants from Suchithwa Mission	779,664.00	

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	128,194.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	106,943.00	
320800101	Beneficiary Contributions	44,000.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	174,506.00	
350200301	Recoveries Payable - COVID	125,400.00	
	Total Grants & Contribution for Specific Purposes	**9,488,719.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	4,614,854.00	
	Total Secured Loans	**4,614,854.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors’ Earnest Money Deposit	43,930.00	
340100102	Suppliers’ Earnest Money Deposit	38,380.00	
340100103	Bidders’ Earnest Money Deposit	74,475.00	
340100201	Contractors’ Security Deposit	20,000.00	
340100202	Suppliers’ Security Deposit	31,736.00	
340100203	Bidders’ Security Deposit	23,000.00	
340100301	Contractors’ Retention	336,101.00	
340109901	Other Deposits	66,877.00	
340200101	Rent Deposit	2,434,624.00	
340200102	Auction Deposit	3,476,112.00	
340200107	Election Deposit(Candidate)	35,000.00	
340800101	Deposit Received from Others	97,762.00	
	Total Deposits Received	**6,677,997.00**	

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	541,585.00	
350110104	Employee Liabilities - Pension Contributions Payable	87,443.00	
350200101	Recoveries Payable - General Provident Fund	20,990.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	110,270.00	
350200103	Recoveries Payable - State Life Insurance	11,725.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,356.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	8,689.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,282.00	
350300101	Government and Other Dues Payable - Library Cess	178,115.95	
350300103	Government and Other Dues Payable - Value Added Tax	9,032.00	
350300104	Government and Other Dues Payable - Service Tax	31,303.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	29,413.00	
350300110	Government and Other Dues Payable - CGST	80,858.00	
350300111	Government and Other Dues Payable - SGST	80,859.00	
350300116	Government And Other Dues Payable -Flood Cess	2,779.00	
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	26,715.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	119,160.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	85,500.00	
350800101	Liability in respect of Stale Cheques	2,300.00	
350800199	Other Creditors	41,081.00	
350800299	Other Liabilities	168,738.00	
	Total Other Liabilities (Sundry Creditors)	**1,876,947.95**	

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	11,746,242.00	

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	9,062,816.00	
410600102	Electricity - Line Extension	2,193,218.00	
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	3,504,154.00	
410710199	Movable Assets -Others	1,058,686.00	
410800101	Other Fixed Assets	9,097,400.00	
411200101	Accumulated Depreciation- Buildings	(2,229,407.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,448,382.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,895.00)	
411320101	Accumulated Depreciation -Waterways	(3,096,561.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,524,019.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,357,083.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(701,364.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,958,192.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,385,751.00)	
	Total Fixed Assets	**31,761,987.00**	

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	18,739,441.00	
	Total Capital Work In Progress	**18,739,441.00**	

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)	209,146.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	400,417.70	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	141,637.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	390,221.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	15,760.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	28,756.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	9,052.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	24,022.00	
431400101	Rent Receivables from Buildings(Current)	130,791.00	
431400102	Rent Receivables from Buildings(Arrears)	2,368,080.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(246,484.70)	
	Total Sundry Debtors(Receivables)	**3,471,398.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	4,614,854.00	
	Total Prepaid Expenses	**4,614,854.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	11,863.00	

450210101	SBI (OWN FUND)4336	2,292,237.84	
450210102	SBI-e Payment 148	1,360,085.00	
450230101	ASCB OWNFUND 302	6,930,982.10	
450250103	Treasury - Own Fund-VPFA-I_3	14,217.00	
450410101	SBI-MGNREGS 4599	2,379.00	
450410103	SBI SAKSHARATHA 5078	8,839.00	
450410104	SBI SSA 7192	16,883.00	
450410105	SBI-ICDS-Central share 5658	357,545.00	
450410106	SBI LIFE	128,194.00	
450420101	KGB Haritha Karma Sena4818	41,081.00	
450430101	ASCB (Relief) 8510	500.00	
450610101	FEDERAL BANK GANDHINAGAR CFC	7,150,241.00	
450650109	Treasury Special TSB - Joint Venture	106,943.00	
	Total Cash and Bank Balances	**18,421,989.94**	

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	621,989.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,200,239.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,381,715.00	
460500401	Advance to Nirmithi Kendra	3,535,688.00	
460509901	Advance to Others	1,384,850.00	
	Total Loans,advances and deposits	**19,124,681.00**	

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

ARPOOKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	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	2,263,477.00	0.00	2,263,477.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,337,843.00	0.00	1,337,843.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	317,246.00	0.00	317,246.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	187,385.00	0.00	187,385.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	12,150.00	384,950.00	0.00	372,800.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	6,712,720.00	0.00	6,712,720.00
130100101	Rent from Buildings	0.00	0.00	0.00	6,984,348.00	0.00	6,984,348.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	600.00	0.00	600.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	300.00	300.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,500.00	0.00	10,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	950.00	0.00	950.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	132,800.00	0.00	132,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	880.00	0.00	880.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	130,107.00	0.00	130,107.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,750.00	0.00	13,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	29,149.00	0.00	29,149.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25,500.00	0.00	25,500.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	6,890.00	0.00	6,890.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,880.00	0.00	2,880.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	298.00	0.00	298.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	40.00	0.00	40.00

	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	2,220.00	49,961.00	0.00	47,741.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	125,904.00	0.00	125,904.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	6,496.00	0.00	6,496.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	219.00	0.00	219.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,850.00	0.00	4,850.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400101	Notice Fee	0.00	0.00	0.00	42,964.00	0.00	42,964.00
140400102	Warrant Fee	0.00	0.00	0.00	880.00	0.00	880.00
140400103	Ownership Change Fee	0.00	0.00	0.00	23,700.00	0.00	23,700.00
140400106	Search Fee	0.00	0.00	0.00	16,624.00	0.00	16,624.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	95.00	0.00	95.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	5,910.00	0.00	5,910.00
140400199	Other Fees	0.00	0.00	738.00	44,100.00	0.00	43,362.00
140500101	Water Charges Collected	0.00	0.00	0.00	34.00	0.00	34.00
140500107	Bank Charges Collected	0.00	0.00	0.00	119.00	0.00	119.00
140500117	Telephone Charges Collected	0.00	0.00	0.00	191.00	0.00	191.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	125,300.00	0.00	125,300.00
150100199	Sale of Other Products	0.00	0.00	0.00	1,000.00	0.00	1,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	57,484.00	0.00	57,484.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,100.00	0.00	3,100.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	4,760.00	0.00	4,760.00
160100101	Development Fund - General	0.00	0.00	362,138.00	16,937,681.00	0.00	16,575,543.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,373,200.00	0.00	3,373,200.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,175,122.00	6,734,060.00	0.00	3,558,938.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	350,000.00	0.00	350,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	37,200.00	0.00	37,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	27,922,400.00	0.00	27,922,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	16,236,900.00	0.00	16,236,900.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	9,687,400.00	0.00	9,687,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	430,200.00	0.00	430,200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,890,200.00	0.00	3,890,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,066,961.00	0.00	4,066,961.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,345,896.00	0.00	1,345,896.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,756,000.00	0.00	12,756,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	25,309,519.00	0.00	25,309,519.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	160,000.00	0.00	160,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,124,812.00	0.00	1,124,812.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	858,263.00	0.00	858,263.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,656,753.00	0.00	1,656,753.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	13,500.00	0.00	13,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,521,624.00	0.00	3,521,624.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,099,322.00	0.00	1,099,322.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	227,000.00	0.00	227,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	135,000.00	0.00	135,000.00
171100101	Interest from Bank Accounts	0.00	0.00	43,498.00	67,728.00	0.00	24,230.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	1,346,403.00	0.00	1,346,403.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	550,460.00	0.00	550,460.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400199	Recovery from Employees - Others	0.00	0.00	0.00	4,697.00	0.00	4,697.00
210100101	Salaries - Secretary	0.00	0.00	1,123,808.00	0.00	1,123,808.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	11,521,859.00	834,736.00	10,687,123.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	518,342.00	26,153.00	492,189.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	512,224.00	0.00	512,224.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,187,810.00	0.00	2,187,810.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,660.00	0.00	9,660.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	70,635.00	0.00	70,635.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	30,230.00	0.00	30,230.00	0.00
210200204	Festival Allowance	0.00	0.00	62,890.00	0.00	62,890.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,894.00	0.00	1,894.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,045,000.00	0.00	1,045,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	250.00	9,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,250.00	0.00	30,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	86,200.00	0.00	86,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	50,300.00	0.00	50,300.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,800.00	0.00	2,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,374.00	0.00	12,374.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	123,600.00	0.00	123,600.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,055,272.00	83,348.00	971,924.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	69,796.00	0.00	69,796.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210400101	Terminal Leave Encashment	0.00	0.00	1,030,976.00	0.00	1,030,976.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	104,234.00	0.00	104,234.00	0.00
220100101	Rent of Buildings	0.00	0.00	75,190.00	0.00	75,190.00	0.00
220100201	Land Tax	0.00	0.00	2,854.00	0.00	2,854.00	0.00
220100299	Other items	0.00	0.00	2,138.00	0.00	2,138.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	94,644.00	0.00	94,644.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	57,980.00	2,218.00	55,762.00	0.00
220110103	Water Charges - Office	0.00	0.00	83,258.00	81,776.00	1,482.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,137.00	0.00	5,137.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	62,039.00	60.00	61,979.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,638.00	0.00	12,638.00	0.00
220120103	Postage Expenses	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	58,210.00	0.00	58,210.00	0.00
220200101	Purchase of Books	0.00	0.00	3,880.00	0.00	3,880.00	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	2,280.00	0.00	2,280.00	0.00
220210101	Printing Charges	0.00	0.00	109,800.00	18,000.00	91,800.00	0.00
220210102	Stationery Expenses	0.00	0.00	104,497.00	1,932.00	102,565.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,574.00	0.00	10,574.00	0.00
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	16,000.00	0.00	16,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	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	26,000.00	0.00	26,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	290.00	0.00	290.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	86,808.00	2,500.00	84,308.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800106	Festival Expenses	0.00	0.00	14,396.00	0.00	14,396.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	414,446.00	0.00	414,446.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	840,662.00	1,970.00	838,692.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	176,564.00	0.00	176,564.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	2,755.00	0.00	2,755.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	537,154.00	0.00	537,154.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	850.00	0.00	850.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	13,480.00	0.00	13,480.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	6,330.00	0.00	6,330.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	48,168.00	0.00	48,168.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	335,086.00	0.00	335,086.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	281,579.00	0.00	281,579.00	0.00
240700101	Bank Charges	0.00	0.00	1,293.00	0.00	1,293.00	0.00
240800101	Other Finance Expenses	0.00	0.00	2,859.00	0.00	2,859.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,991,104.00	0.00	2,991,104.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	123,750.00	0.00	123,750.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	169,550.00	0.00	169,550.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	1,750.00	0.00	1,750.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	49,700.00	0.00	49,700.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	380,000.00	0.00	380,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	52,200.00	0.00	52,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	98,320.00	0.00	98,320.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	266,156.00	0.00	266,156.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities -General	0.00	0.00	154,650.00	0.00	154,650.00	0.00
250301501	Service Enterprises - General	0.00	0.00	51,295.00	0.00	51,295.00	0.00
250500501	Biogas Plant- General	0.00	0.00	155,700.00	0.00	155,700.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	49,810.00	0.00	49,810.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	563,855.00	0.00	563,855.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,771,146.00	0.00	1,771,146.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	287,078.00	0.00	287,078.00	0.00
251200801	Drinking Water-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200901	Sanitation-General	0.00	0.00	3,122,524.00	0.00	3,122,524.00	0.00
251201001	Health Sub centers - General	0.00	0.00	20,000.00	20,000.00	0.00	0.00
251202401	Epidemic Control- General	0.00	0.00	8,576.00	0.00	8,576.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	457,301.00	0.00	457,301.00	0.00
251300101	Housing-General	0.00	0.00	10,661,500.00	0.00	10,661,500.00	0.00
251300102	Housing-SCP	0.00	0.00	3,375,000.00	0.00	3,375,000.00	0.00
251300103	Housing-TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,726,498.00	0.00	1,726,498.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,309,519.00	0.00	25,309,519.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	246,490.00	0.00	246,490.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	43,658.00	0.00	43,658.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	76,145.00	0.00	76,145.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	136,145.00	0.00	136,145.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	412,532.00	0.00	412,532.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	41,608.00	0.00	41,608.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	265,280.00	0.00	265,280.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	556,342.00	0.00	556,342.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,072,378.00	0.00	1,072,378.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	260,223.00	0.00	260,223.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	252,062.00	171,000.00	81,062.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	189,360.00	0.00	189,360.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	34,000.00	0.00	34,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	22,320.00	0.00	22,320.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	775,038.00	29,632.00	745,406.00	0.00
252200101	Roads-General	0.00	0.00	927,300.00	0.00	927,300.00	0.00
252200301	Bridges-General	0.00	0.00	779,677.00	0.00	779,677.00	0.00
252300101	Public Buildings-General	0.00	0.00	196,420.00	0.00	196,420.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	98,694.00	0.00	98,694.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	12,050.00	0.00	12,050.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,649,988.00	419,218.00	1,230,770.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	619,565.00	611,989.00	7,576.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	107,100.00	0.00	107,100.00	0.00
253101201	Payments to IKM	0.00	0.00	100,000.00	0.00	100,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	37,200.00	0.00	37,200.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	27,922,400.00	0.00	27,922,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	16,236,900.00	0.00	16,236,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	9,687,400.00	0.00	9,687,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	430,200.00	0.00	430,200.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,890,200.00	0.00	3,890,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,833,478.00	0.00	1,833,478.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,956,320.00	0.00	1,956,320.00	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
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	200,000.00	0.00	200,000.00	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	1,792,398.00	0.00	1,792,398.00	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	460,828.00	0.00	460,828.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	453,196.00	0.00	453,196.00	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	112,596.00	0.00	112,596.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	333,390.00	0.00	333,390.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	712,665.00	0.00	712,665.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	216.00	0.00	216.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	16,950.00	0.00	16,950.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	30.00	0.00	30.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	352,712.00	2,487,042.00	0.00	2,134,330.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	63,650.00	0.00	63,650.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	45,896.00	0.00	45,896.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	680,000.00	0.00	680,000.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	14,528.00	0.00	14,528.00	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	17711391.05	0.00	0.00	0.00	17,711,391.05
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	39224097.00	0.00	362,138.00	0.00	39,586,235.00
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	45608.00	1,161,699.00	1,118,470.00	0.00	2,379.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	160,000.00	160,000.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	16434.00	0.00	449.00	0.00	16,883.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	868048.00	1,124,812.00	614,309.00	0.00	357,545.00
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	3,476,622.00	10,626,863.00	0.00	7,150,241.00
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	94125.00	0.00	0.00	0.00	94,125.00
320200309	Literacy Scheme Grant	0.00	8604.00	0.00	235.00	0.00	8,839.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1637927.00	858,263.00	0.00	0.00	779,664.00
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	1,656,753.00	1,774,212.00	0.00	128,194.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	139048.00	139,048.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	9147.00	69,147.00	60,000.00	0.00	0.00
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	688062.00	581,119.00	0.00	0.00	106,943.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	671738.00	1,000,000.00	328,262.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	284,840.00	328,840.00	0.00	44,000.00

	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	174506.00	0.00	0.00	0.00	174,506.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	150.00	150.00	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	5294854.00	2,200,000.00	1,520,000.00	0.00	4,614,854.00
340100101	Contractors' Earnest Money Deposit	0.00	509365.00	472,935.00	7,500.00	0.00	43,930.00
340100102	Suppliers' Earnest Money Deposit	0.00	28180.00	7,300.00	17,500.00	0.00	38,380.00
340100103	Bidders' Earnest Money Deposit	0.00	985843.00	911,368.00	0.00	0.00	74,475.00
340100201	Contractors' Security Deposit	0.00	550460.00	550,460.00	20,000.00	0.00	20,000.00
340100202	Suppliers' Security Deposit	0.00	20303.00	0.00	11,433.00	0.00	31,736.00
340100203	Bidders' Security Deposit	0.00	23000.00	0.00	0.00	0.00	23,000.00
340100301	Contractors' Retention	0.00	325906.00	0.00	10,195.00	0.00	336,101.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	65877.00	0.00	1,000.00	0.00	66,877.00
340200101	Rent Deposit	0.00	2364265.00	500.00	70,859.00	0.00	2,434,624.00
340200102	Auction Deposit	0.00	3476112.00	0.00	0.00	0.00	3,476,112.00
340200103	Water Deposit	0.00	10000.00	10,000.00	0.00	0.00	0.00
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	38000.00	3,000.00	0.00	0.00	35,000.00
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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	11,065,965.00	11,065,965.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	615612.00	9,384,010.00	9,309,983.00	0.00	541,585.00

	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	101758.00	1,262,983.00	1,248,668.00	0.00	87,443.00
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	24460.00	378,815.00	375,345.00	0.00	20,990.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	107303.00	3,272,634.00	3,275,601.00	0.00	110,270.00
350200103	Recoveries Payable - State Life Insurance	0.00	6800.00	98,525.00	103,450.00	0.00	11,725.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6300.00	108,000.00	113,700.00	0.00	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3420.00	58,192.00	59,128.00	0.00	4,356.00
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	60,000.00	66,000.00	0.00	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	40,000.00	50,000.00	0.00	10,000.00
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	6000.00	197,661.00	201,661.00	0.00	10,000.00
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	6055.00	110,187.00	112,821.00	0.00	8,689.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2282.00	0.00	0.00	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	720948.00	595,548.00	0.00	0.00	125,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	136931.95	185,470.00	226,654.00	0.00	178,115.95
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
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	29,413.00	0.00	29,413.00
350300110	Government and Other Dues Payable - CGST	0.00	43263.00	584,265.00	621,860.00	0.00	80,858.00
350300111	Government and Other Dues Payable - SGST	0.00	43263.00	584,265.00	621,861.00	0.00	80,859.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	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	6292.00	25,899.00	22,386.00	0.00	2,779.00
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	37.00	0.00	0.00	0.00	37.00
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	17277.00	34,554.00	43,992.00	0.00	26,715.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	92300.00	276,900.00	303,760.00	0.00	119,160.00
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	66800.00	133,600.00	152,300.00	0.00	85,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	11891.00	44,824.00	32,933.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800101	Liability in respect of Stale Cheques	0.00	1014291.00	1,041,017.00	29,026.00	0.00	2,300.00
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
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	171.00	171.00	0.00	0.00
350800199	Other Creditors	0.00	38860.00	0.00	2,221.00	0.00	41,081.00
350800299	Other Liabilities	0.00	168738.00	0.00	0.00	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	9,441,373.00	0.00	0.00	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	9,716,510.00	0.00	2,029,732.00	0.00	11,746,242.00	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	1,298,741.00	0.00	0.00	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	8,647,816.00	0.00	415,000.00	0.00	9,062,816.00	0.00
410600102	Electricity - Line Extension	2,126,076.00	0.00	67,142.00	0.00	2,193,218.00	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	1,163,900.00	0.00	0.00	0.00	1,163,900.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,209,158.00	0.00	294,996.00	0.00	3,504,154.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2032762.00	0.00	196,645.00	0.00	2,229,407.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13655984.00	0.00	1,792,398.00	0.00	15,448,382.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1930.00	0.00	965.00	0.00	2,895.00
411320101	Accumulated Depreciation -Waterways	0.00	2635733.00	0.00	460,828.00	0.00	3,096,561.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3070823.00	0.00	453,196.00	0.00	3,524,019.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1207953.00	0.00	149,130.00	0.00	1,357,083.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	588768.00	0.00	112,596.00	0.00	701,364.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1624802.00	0.00	333,390.00	0.00	1,958,192.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2673086.00	0.00	712,665.00	0.00	3,385,751.00
412010101	Capital Work In Progress	20,614,183.00	0.00	1,128,472.00	3,003,214.00	18,739,441.00	0.00
420800101	Investments - Fixed Deposits	2,000,000.00	0.00	0.00	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)	597,041.00	0.00	3,321,176.00	3,709,071.00	209,146.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	29,502.70	0.00	1,222,577.00	851,662.00	400,417.70	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	454,966.00	0.00	2,034,178.00	2,347,507.00	141,637.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	309,130.00	0.00	921,848.00	840,757.00	390,221.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	17,351.00	0.00	380,258.00	381,849.00	15,760.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	5,526.00	0.00	71,213.00	47,983.00	28,756.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	11,508.00	0.00	223,318.00	225,774.00	9,052.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	17,464.00	0.00	63,278.00	56,720.00	24,022.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100116	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	40,200.00	0.00	591,900.00	632,100.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	212,900.00	212,900.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	27,700.00	0.00	263,200.00	290,900.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	55,700.00	55,700.00	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)	13,200.00	0.00	7,014,365.00	6,896,774.00	130,791.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,354,880.00	0.00	75,670.00	62,470.00	2,368,080.00	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	63,650.00	0.00	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	45,414.00	45,414.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	24,878.00	24,878.00	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)	232,343.00	0.00	0.00	232,343.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	63195.70	0.00	183,289.00	0.00	246,484.70
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	5,294,854.00	0.00	0.00	680,000.00	4,614,854.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100101	Cash	186,373.00	0.00	42,313,225.00	42,487,735.00	11,863.00	0.00
450210101	SBI (OWN FUND)4336	3,085,045.84	0.00	16,193,806.00	16,986,614.00	2,292,237.84	0.00
450210102	SBI-e Payment 148	1,226,985.00	0.00	1,540,405.00	1,407,305.00	1,360,085.00	0.00
450230101	ASCB OWNFUND 302	2,138,342.10	0.00	14,363,302.00	9,570,662.00	6,930,982.10	0.00
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	28,950.00	0.00	12,821,132.00	12,835,865.00	14,217.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	61,320.00	61,320.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	125,400.00	125,400.00	0.00	0.00
450410101	SBI-MGNREGS 4599	45,608.00	0.00	1,117,695.00	1,160,924.00	2,379.00	0.00
450410102	SBT(NEW PLAN PD)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI SAKSHARATHA 5078	8,604.00	0.00	235.00	0.00	8,839.00	0.00
450410104	SBI SSA 7192	16,434.00	0.00	449.00	0.00	16,883.00	0.00
450410105	SBI-ICDS-Central share 5658	279,535.00	0.00	471,853.00	393,843.00	357,545.00	0.00
450410106	SBI LIFE	693,982.00	0.00	1,774,212.00	2,340,000.00	128,194.00	0.00
450420101	KGB Haritha Karma Sena4818	38,860.00	0.00	2,221.00	0.00	41,081.00	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	100,000.00	100,000.00	0.00	0.00
450610101	FEDERAL BANK GANDHINAGAR CFC	0.00	0.00	10,609,241.00	3,459,000.00	7,150,241.00	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	1,000,000.00	0.00	106,943.00	1,000,000.00	106,943.00	0.00
460100101	Festival Advance	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,004,112.00	392,123.00	621,989.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,876,000.00	0.00	0.00	675,761.00	10,200,239.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,971,715.00	0.00	410,000.00	0.00	3,381,715.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500401	Advance to Nirmithi Kendra	3,535,688.00	0.00	0.00	0.00	3,535,688.00	0.00
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	984,439.00	0.00	1,135,253.00	734,842.00	1,384,850.00	0.00
	Total	**119,869,530.64**	**119,869,530.64**	**328,943,003.00**	**328,943,003.00**	**448,812,533.64**	**448,812,533.64**

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

Accounts Officer

Secretary

ARPOOKARA GRAMAPANCHAYAT
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6,707,370.00
130000000	Rental Income from Panchayat Properties	600.00
140000000	Fees & User Charges	650,408.00
150000000	Sale & Hire Charges	66,344.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,821,622.00
170000000	Income from Investments	135,000.00
171000000	Interest Earned	66,953.00
		53,448,297.00
LESS		
210000000	Establishment Expenses	5,710,225.00
220000000	Administrative Expenses	1,365,501.00
230000000	Operations & Maintenance	1,713,183.00
240000000	Interest & Finance Charges	4,152.00
250000000	Decentralised Plan Programme - Productive Sector	5,469,475.00
251000000	Decentralised Plan Programme - Service Sector	26,664,013.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,578,435.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,969,485.00
255000000	Maintenance Projects	4,989,798.00
260000000	Grants, Contributions and Compensations from Own Fund	200,000.00
280000000	Prior Period Item	14,271.00
431000000	Sundry Debtors (Receivables)	(11,426,141.00)
450000000	Cash and Bank balance	(12,290,705.00)
		26,961,692.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**26,486,605.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,052,262.00
330000000	Secured Loans	1,460,000.00
340000000	Deposits Received	88,787.00
350000000	Other Liabilities	(13,152,837.00)
		(3,551,788.00)
LESS		
410000000	Fixed Assets	362,138.00
412000000	Capital Work In Progress	1,128,472.00
		1,490,610.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,042,398.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	199,018.00
		199,018.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(199,018.00)**
GRAND TOTAL (A+B+C)		21,245,189.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(8,749,218.94) **(8,749,218.94)**
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,749,218.94**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(18,421,989.94) **(18,421,989.94)**
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18,421,989.94**
Net increase/ (decrease) in cash and cash equivalents		**9,672,771.00**

Software Support:Information Kerala Mission