

West Kallada Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

03/06/2019

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,876,648.00	0.00	1,876,648.00	0.00	1,876,648.00
310900101	Excess of Income over Expenditure	3,334,683.00	127,400,409.00	130,735,092.00	119,485,513.00	11,249,579.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	5,211,331.00	127,400,409.00	132,611,740.00	119,485,513.00	13,126,227.00

West Kallada Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	13126227.00
311000000	Earmarked Funds	B-2	17415.00
312000000	Reserves	B-3	26936094.00
	Total Reserve& Surplus		40079736.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4454812.00
	Total Grants,Contributions for specific purposes		4454812.00
	Loans		
330000000	Secured Loans	B-5	8322455.00
	Total Loans		8322455.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	575981.00
350000000	Other Liabilities	B-9	662759.00
	Total Current Liabilities and Provisions		1238740.00
	TOTAL LIABILITIES		54095743.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	39905999.00
411000000	Accumulated Depreciation	B-11	(8540455.00)
412000000	Capital Work In Progress	B-11(a)	1134994.00
	Total Fixed Assets		32500538.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	8322455.00
450000000	Cash and Bank balance	B-17	12295372.00
460000000	Loans, Advances and Deposits	B-18	977378.00
	Total Current Assets,Loans and Advances		21595205.00
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		54095743.00

West Kallada Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,876,648.00	
310900101	Excess of Income Over Expenditure	11,249,579.00	
	Total Panchayat Fund - General Fund	13,126,227.00	

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	17,415.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	17,415.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	26,936,094.00	
	Total Reserves	26,936,094.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,015.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	756,000.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	32,268.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,592,870.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	4,568.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	11,547.00	
320200309	Literacy Scheme Grant	1,799.00	
320200322	Grants from Suchithwa Mission	1,187,467.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	26,790.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	7,732.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	470,344.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	88,003.00	
320800101	Beneficiary Contributions	11,150.00	
320800299	Donations to Flood	138,259.00	
320900299	Other Awards from State Government	100,000.00	
	Total Grants & Contribution for Specific Purposes	4,454,812.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	8,322,455.00	
	Total Secured Loans	8,322,455.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	5,333.00	
340100102	Suppliers' Earnest Money Deposit	310,397.00	
340100103	Bidders' Earnest Money Deposit	57,620.00	
340100201	Contractors' Security Deposit	22,586.00	
340100202	Suppliers' Security Deposit	138,710.00	
340100203	Bidders' Security Deposit	7,975.00	
340109901	Other Deposits	29,800.00	
340200102	Auction Deposit	3,560.00	
	Total Deposits Received	575,981.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	370,418.00	
350110104	Employee Liabilities - Pension Contributions Payable	57,555.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	2,553.00	
350120101	Interest Accrued & Due - Loans	486.00	
350200101	Recoveries Payable - General Provident Fund	10,800.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44,210.00	
350200103	Recoveries Payable - State Life Insurance	5,600.00	

350200104	Recoveries Payable - Group Insurance Scheme	5,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,940.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	50,502.00	
350300101	Government and Other Dues Payable - Library Cess	72,756.00	
350300110	Government and Other Dues Payable - CGST	11,601.00	
350300111	Government and Other Dues Payable - SGST	11,599.00	
350300199	Government and Other Dues Payable - Others	2,256.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,083.00	
350800101	Liability in respect of Stale Cheques	5,000.00	
	Total Other Liabilities (Sundry Creditors)	662,759.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	2,475,751.00	
410200199	Buildings -Others	8,601,317.00	
410300101	Roads - Cement Concrete	4,687,091.00	
410300102	Roads - Tarred	8,968,011.00	
410300103	Roads - Metal	1,868,078.00	
410300301	Culverts	200,000.00	
410300399	Other constructions	5,045,910.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,053,415.00	
410400103	Drinking Water - Pipe lines	447,000.00	
410600102	Electricity - Line Extension	1,534,638.00	
410600104	Electricity - Street Lights	358,692.00	
410700199	Waste Treatment - Others	244,239.00	
410710101	Movable Assets - Plant, Machinery& Tools	881,982.00	
410710102	Movable Assets - Vehicles	177,566.00	
410710103	Movable Assets - Office Equipments & Other Equipments	826,663.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,237,488.00	
410710199	Movable Assets -Others	99,098.00	
410800101	Other Fixed Assets	199,060.00	
411200101	Accumulated Depreciation- Buildings	(581,691.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,356,531.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(62,187.00)	
411320101	Accumulated Depreciation -Waterways	(209,663.00)	
411330101	Accumulated Depreciation -Public Lighting	(276,307.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(264,594.00)	
411500101	Accumulated Depreciation- Vehicles	(106,538.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(226,245.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(566,675.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(890,024.00)	
	Total Fixed Assets	31,365,544.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,134,994.00	
	Total Capital Work In Progress	1,134,994.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Sundry Debtors(Receivables)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	8,322,455.00	
	Total Prepaid Expenses	8,322,455.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	85,518.00	
450210101	State Bank of Travancore-E.Payment	30,831.00	
450230101	District co operative bank own fund	2,014,420.00	
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	126,349.00	
450250110	Treasury TSB A/C-Own fund	9,398,270.00	
450410101	Indian Bank -Sakshratha	1,799.00	
450410102	Indian Bank NREGS	1,015.00	
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	486.00	
450420101	THE FEDERAL BANK LTD SC/ST	18,182.00	
450420102	FEDERAL BANK LTD GENDER	14,086.00	
450430101	Service Co-operative Bank-kudumbasree	11,547.00	
450430102	Service co-perative Bank Tsp	26,790.00	

450430103	Service co-erative Bank-Euro	7,732.00	
450650109	Treasury Special TSB - Joint Venture	558,347.00	
	Total Cash and Bank Balances	12,295,372.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	443,056.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	55,599.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	466,416.00	
460500501	Advance to Implementing Officers	12,107.00	
	Total Loans,advances and deposits	977,378.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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West Kallada Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	482,935.00
130000000	Rental Income from Panchayat Properties	(700.00)
140000000	Fees & User Charges	208,516.00
150000000	Sale & Hire Charges	188,709.00
160000000	Revenue Grants, Funds, Contributions & Compensations	52,023,756.00
171000000	Interest Earned	63,793.00
180000000	Other Income	200.00
		52,967,209.00
LESS		
210000000	Establishment Expenses	3,386,414.00
220000000	Administrative Expenses	811,243.00
230000000	Operations & Maintenance	1,263,937.00
240000000	Interest & Finance Charges	207.00
250000000	Decentralised Plan Programme - Productive Sector	4,772,704.00
251000000	Decentralised Plan Programme - Service Sector	25,401,582.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,589,872.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,285,188.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	629,820.00
255000000	Maintenance Projects	8,390,306.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	495.00
260000000	Grants, Contributions and Compensations from Own Fund	54,500.00
280000000	Prior Period Item	(259,767.00)
431000000	Sundry Debtors (Receivables)	(3,313,919.00)
440000000	Pre-paid Expenses	360,000.00
450000000	Cash and Bank balance	9,246,397.00
		54,618,979.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(1,651,770.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12,893.00
320000000	Grants, Funds & Contributions for Specific Purposes	5,562,017.00
330000000	Secured Loans	6,449,241.00
340000000	Deposits Received	91,181.00
350000000	Other Liabilities	(6,290,758.00)
		5,824,574.00
LESS		
410000000	Fixed Assets	1,494,900.00
412000000	Capital Work In Progress	4,315,258.00
		5,810,158.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14,416.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	594,936.00
		594,936.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(594,936.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		(2,232,290.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,176,246.00)
		(3,176,246.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,176,246.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(12,295,372.00)
		(12,295,372.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12,295,372.00
Net increase/ (decrease) in cash and cash equivalents		9,119,126.00

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West Kallada Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	988,198.00	
110100103	Property Tax on Non-Residential Buildings	635,223.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	325,910.00	
110200102	Profession Tax - Employees	478,600.00	
	Total Tax Revenue	2,427,931.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Rental Income from Panchayat Properties		

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	7,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	171,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	420.00	
140110111	Belated Fees	2,708.00	
140120101	Permit Fee for Construction of Buildings	38,336.00	
140120102	Permit Fee for Installation of Machinery	800.00	
140120104	Permit Fee for Running of Machinery	15,350.00	
140120105	Building Regularisation fee	20,744.00	
140120199	Fee for Grant of Other Permits	88.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	590.00	
140130103	Fees for Marriage Certificate	2,500.00	
140130104	Fees for extracts as per RTI Act	58.00	
140130105	Fee for Non Availability Certificate	2.00	
140200101	Penalties and Fines - Penal Interest	32,437.00	
140200102	Penalties and Fines - Fines	38,749.00	
140200104	Penalties and Fines - Birth	25.00	
140200105	Penalties and Fines - Death	72.00	
140200106	Penalties and Fines - Marriage	1,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	201.00	
140200109	Penalties and Fines - Ownership Change	500.00	
140400101	Notice Fee	3,644.00	
140400103	Ownership Change Fee	22,525.00	
140400106	Search Fee	296.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	8,710.00	
140400199	Other Fees	3,587.00	
140500102	Water Connection Charges Collected	1,111.00	
140700101	Restoration Charges for Road Cutting	18,939.00	
	Total Fees & User Charges-Income Head wise	394,067.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	77,439.00	
150110101	Sale of Tender Forms	107,634.00	
150110199	Sale of Other Forms	10.00	
150120105	Sale of empties and waste materials.	77,004.00	
	Total Sale & Hire Charges-Income Head -wise	262,087.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,266,433.00	
160100102	Development Fund - Special Component Plan	8,629,176.00	
160100104	Development Fund - Central Finance Commission Grant	3,415,559.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	333,120.00	
160100302	State Sponsored Schemes -National Old Age Pension	15,851,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,462,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	9,587,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	230,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,083,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100401	Maintenance Fund - Road Assets	2,771,303.00	
160100402	Maintenance Fund - Non-Road Assets	2,390,743.00	
160100501	General Purpose Fund	18,427,131.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	34,639,603.00	
160100619	Integrated Child Development Scheme (ICDS)	923,584.00	
160100704	Flood Relief Grant	50,002.00	
160100715	Grants fom Suchithwa Mission	515,383.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,854,477.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,806,566.00	
160300206	Beneficiary Contribution	835,750.00	
	Total Revenue Grants, Contributions & Subsidies	124,254,130.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	61,994.00	
	Total Interest Earned	61,994.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	200.00	
	Total Other Income	200.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	833,855.00	

210100102	Salaries - Permanent Staff	5,476,639.00	
210100106	Salaries - Contract Staff	234,360.00	
210100107	Salaries - Honorarium Staff	144,000.00	
210100201	Wages - Daily Wages Staff	296,660.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	31,800.00	
210200102	Travelling Allowances - Permanent Staff	156,205.00	
210200104	Travelling Allowances - Contract Staff	3,355.00	
210200105	Travelling Allowances - Daily Wages Staff	28,980.00	
210200204	Festival Allowance	36,630.00	
210200206	Telephone Allowance Secretary	1,503.00	
210200299	Other Benefits and Allowances	62,953.00	
210200301	Monthly Honorarium - President	157,080.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	275,206.00	
210200306	Monthly Honorarium - Members	741,300.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00	
210200404	Sitting Fee of Members	74,000.00	
210200501	Travelling Allowance of President	21,300.00	
210200502	Travelling Allowance of Vice President	26,580.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,500.00	
210200504	Travelling Allowance of Members	21,520.00	
210300101	Pension Contributions - Secretary	73,560.00	
210300102	Pension Contributions - Permanent Staff	637,266.00	
210500101	Employer's Provident Fund Contribution	17,039.00	
	Total Establishment Expenditures-Expenditure head-wise	9,549,991.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	1,400.00	
220100399	Other Taxes/ Duties	1,450.00	
220110101	Electricity Charges - Office	97,838.00	
220110102	Electricity Charges - Transferred Institutions	54,223.00	
220110103	Water Charges - Office	5,189.00	
220110104	Water Charges - Transferred Institutions	5,110.00	
220110199	Other Office Maintenance Expenses	47,789.00	
220120101	Telephone Expenses - Office	3,842.00	
220120102	Telephone Expenses - Transferred Institutions	38,610.00	
220120103	Postage Expenses	11,000.00	
220120104	Internet Charges	42,250.00	
220200101	Purchase of Books	2,198.00	
220200102	Purchase of News Paper	2,000.00	
220200103	Purchase of Periodicals	35,202.00	
220210101	Printing Charges	36,565.00	
220210102	Stationery Expenses	38,080.00	
220400101	Insurance of Vehicles	12,603.00	
220600199	Other Advertisement & Publicity Charges	10,500.00	
220610101	Membership of KREWS	6,000.00	
220710101	Extra - ordinary Expenses	66,082.00	
220800104	Grama Sabha Expenses	21,600.00	
220800105	Ceremonies, Entertainments and Receptions	95,855.00	
220800109	Loading and Unloading Charges	8,200.00	
220800199	Other Administrative Expenses	177,307.00	
	Total Administrative Expenditures-Expenditure head-wise	820,893.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	832,170.00	
230100199	Electricity Charges for Other Operations	25,774.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	28,094.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	119,548.00	
230400101	Vehicle Hire Charges	125,250.00	
230400102	Equipment Hire Charges	840.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,401.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,940.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,300.00	
230800104	Expenses for Cutting of dangerous trees	2,250.00	
230800110	Sanitation Expenses	181,370.00	
	Total Operations & Maintenance-Expenditure head-wise	1,403,937.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Interest & Finance Charges		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	432,300.00	
250100201	Agriculture and Related Sectors - Other crops- General	124,700.00	
250100301	Agricultural Development Programs- General	225,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	235,500.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	371,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00	
250101801	Agriculture and Related Sectors -Ginger- General	2,500.00	
250103201	Animal Husbandry -Goat- General	177,000.00	
250103202	Animal Husbandry -Goat - SCP	360,000.00	
250103301	Animal Husbandry -Buffalo- General	71,750.00	
250103302	Animal Husbandry -Buffalo - SCP	77,500.00	
250103401	Animal Husbandry -Calf- General	568,750.00	
250103402	Animal Husbandry -Calf - SCP	472,500.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104101	Animal Husbandry -Related Facility - General	777,954.00	
250104102	Animal Husbandry -Related Facility - SCP	210,000.00	
250104601	Dairy Development -Storage and Marketing- General	425,000.00	
250200101	Soil and Water Conservation -General	150,000.00	
250200301	Flood control-General	50,002.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	15,500.00	
252310101	Other Constructions - Bund - General	299,128.00	
	Total Decentralised Plan Programme - Productive Sector	5,446,084.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100202	Primary Education- SCP	2,620.00	
251100601	SSA & Other Educational Programs-General	600,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00	
251200201	Public Health Programs -General	398,570.00	
251200301	Health related Special Programs -General	173,275.00	

251200401	Medicines-General	100,000.00	
251200801	Drinking Water-General	1,012,335.00	
251200802	Drinking Water-SCP	210,000.00	
251202601	Sanitation & Waste Management - Public - General	166,560.00	
251300101	Housing-General	6,143,977.00	
251300102	Housing-SCP	5,022,183.00	
251300601	Programs for Physically/ Mentally Challenged-General	516,800.00	
251300701	Welfare Programs for the Destitute-General	70,800.00	
251300801	Total Poverty Alleviation Programs-General	34,639,603.00	
251300901	Women's Welfare Programs-General	525,600.00	
251301002	Special Programs for Scheduled Castes-SCP	333,380.00	
251301102	Special Programs for Scheduled Tribes -TSP	408,520.00	
251301202	Other Social Security Programs-SCP	353,100.00	
251400102	Development Programs for Women and Children - SCP	1,200,000.00	
251400201	Special Child Welfare Program-General	25,000.00	
251410101	Anganwadi Nutrition - General	900,000.00	
251410102	Anganwadi Nutrition - SCP	599,353.00	
251420201	Anganwadi Related Services - General	525,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	261,178.00	
	Total Decentralised Plan Programme - Service Sector	54,488,454.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	308,545.00	
252100102	Energy - Electrification of Street Lights -SCP	348,126.00	
252200301	Bridges-General	363,161.00	
252201201	Other Programs in Infrastructure Sector-General	409,842.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,429,674.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	400,000.00	
253100102	Drinking Water related Projects- SCP	503,367.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,435,301.00	
253100901	Computerisation of Panchayats-General	16,520.00	
253101201	Payments to IKM	72,983.00	
253101401	Payments to Drinking Water	69,477.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,497,648.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	333,120.00	
254200102	State Sponsored Schemes -National Old Age Pension	15,851,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,462,800.00	
254200104	State Sponsored Schemes- Widow Pension	9,587,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	230,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,083,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
	Total Expenditures of Transferred Institutions and State Spo	34,728,420.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,904,318.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,325,891.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	179,483.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	235,909.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	94,705.00	
	Total Maintenance Projects	8,390,306.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	495.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	495.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	54,500.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	154,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	167,168.00	
272300101	Depreciation - Roads & Bridges	2,397,790.00	
272310101	Depreciation -Sewerage & Drainage	37,764.00	
272320101	Depreciation -Waterways	96,600.00	
272330101	Depreciation -Public Lighting	189,333.00	
272400101	Depreciation- Plant & Machinery	88,198.00	
272500101	Depreciation- Vehicles	17,757.00	
272600101	Depreciation - Office & Other Equipments	92,576.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	210,949.00	
272800101	Depreciation - Other Fixed Assets	476,284.00	
	Total Depreciation	3,774,419.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	37,037.00	
280200401	Prior Period Income - Other Incomes	(424,470.00)	

280200402	Prior Period Income-Recovery of unutilised Grants	(40,000.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(13,500.00)	
280800501	Prior Period - Programme Expenses	(2,758,375.00)	
	Total Prior Period Items(Net)	(3,199,308.00)	

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West Kallada Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

03/06/2019

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	2,427,931.00
130000000	Rental Income from Panchayat Properties	I-3	
140000000	Fees & User Charges	I-4(b)	394,067.00
150000000	Sale & Hire Charges	I-5(b)	262,087.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	124,254,130.00
171000000	Interest Earned	I-8	61,994.00
180000000	Other Income	I-9	200.00
A	Total-Income		127,400,409.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,549,991.00
220000000	Administrative Expenses	I-11(b)	820,893.00
230000000	Operations & Maintenance	I-12(b)	1,403,937.00
240000000	Interest & Finance Charges	I-13	
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,446,084.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	54,488,454.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,429,674.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,497,648.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	34,728,420.00
255000000	Maintenance Projects	I-14(e)	8,390,306.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	495.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	154,500.00
272000000	Depreciation	I-17(a)	3,774,419.00
B	Total-Expenditure		122,684,821.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,715,588.00
D= 280000000	Prior Period Item	I-18	(3,199,308.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,914,896.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

WEST KALLADA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	18,485.00	1,006,683.00	0.00	988,198.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	635,223.00	0.00	635,223.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	325,910.00	0.00	325,910.00
110200102	Profession Tax - Employees	0.00	0.00	88,100.00	566,700.00	0.00	478,600.00
130800199	Other Rents	0.00	0.00	700.00	700.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	7,800.00	0.00	7,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	600.00	0.00	600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	171,600.00	0.00	171,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	420.00	0.00	420.00
140110111	Belated Fees	0.00	0.00	0.00	2,708.00	0.00	2,708.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	38,336.00	0.00	38,336.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	800.00	0.00	800.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	15,350.00	0.00	15,350.00
140120105	Building Regularisation fee	0.00	0.00	0.00	20,744.00	0.00	20,744.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	88.00	0.00	88.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	590.00	0.00	590.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	58.00	0.00	58.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	15,541.00	47,978.00	0.00	32,437.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	38,749.00	0.00	38,749.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	25.00	0.00	25.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	72.00	0.00	72.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,350.00	0.00	1,350.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	201.00	0.00	201.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	3,644.00	0.00	3,644.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,525.00	0.00	22,525.00
140400106	Search Fee	0.00	0.00	0.00	296.00	0.00	296.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	8,710.00	0.00	8,710.00
140400199	Other Fees	0.00	0.00	0.00	3,587.00	0.00	3,587.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	1,111.00	0.00	1,111.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	18,939.00	0.00	18,939.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	77,439.00	0.00	77,439.00
150110101	Sale of Tender Forms	0.00	0.00	4,061.00	111,695.00	0.00	107,634.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	77,004.00	0.00	77,004.00
160100101	Development Fund - General	0.00	0.00	426,567.00	12,693,000.00	0.00	12,266,433.00
160100102	Development Fund - Special Component Plan	0.00	0.00	441,536.00	9,070,712.00	0.00	8,629,176.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,574,344.00	4,989,903.00	0.00	3,415,559.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	91,200.00	424,320.00	0.00	333,120.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	15,851,200.00	0.00	15,851,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,462,800.00	0.00	4,462,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	9,587,900.00	0.00	9,587,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,083,400.00	0.00	4,083,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,721,813.00	4,493,116.00	0.00	2,771,303.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	458,366.00	2,849,109.00	0.00	2,390,743.00
160100501	General Purpose Fund	0.00	0.00	4,665,500.00	23,092,631.00	0.00	18,427,131.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	34,639,603.00	0.00	34,639,603.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	923,584.00	0.00	923,584.00
160100704	Flood Relief Grant	0.00	0.00	0.00	50,002.00	0.00	50,002.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	515,383.00	0.00	515,383.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	2,437,638.00	4,292,115.00	0.00	1,854,477.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,806,566.00	0.00	2,806,566.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	835,750.00	0.00	835,750.00
171100101	Interest from Bank Accounts	0.00	0.00	1,106.00	63,100.00	0.00	61,994.00
171800199	Other Interest	0.00	0.00	693.00	693.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	200.00	0.00	200.00
210100101	Salaries - Secretary	0.00	0.00	847,691.00	13,836.00	833,855.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,092,387.00	615,748.00	5,476,639.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	234,360.00	0.00	234,360.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	144,000.00	0.00	144,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	296,660.00	0.00	296,660.00	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	31,800.00	0.00	31,800.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	156,205.00	0.00	156,205.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	3,355.00	0.00	3,355.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	28,980.00	0.00	28,980.00	0.00
210200204	Festival Allowance	0.00	0.00	36,630.00	0.00	36,630.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,503.00	0.00	1,503.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	62,953.00	0.00	62,953.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	157,080.00	0.00	157,080.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	275,206.00	0.00	275,206.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200306	Monthly Honorarium - Members	0.00	0.00	741,300.00	0.00	741,300.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,250.00	0.00	32,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,000.00	0.00	74,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	21,300.00	0.00	21,300.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	26,580.00	0.00	26,580.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	21,520.00	0.00	21,520.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	73,560.00	0.00	73,560.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	637,266.00	0.00	637,266.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	17,039.00	0.00	17,039.00	0.00
220100199	Rent - Other items	0.00	0.00	1,400.00	0.00	1,400.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,450.00	0.00	1,450.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	97,838.00	0.00	97,838.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	54,223.00	0.00	54,223.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,237.00	48.00	5,189.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,110.00	0.00	5,110.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	48,239.00	450.00	47,789.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	3,842.00	0.00	3,842.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	38,610.00	0.00	38,610.00	0.00
220120103	Postage Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220120104	Internet Charges	0.00	0.00	42,250.00	0.00	42,250.00	0.00
220200101	Purchase of Books	0.00	0.00	2,198.00	0.00	2,198.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	35,202.00	0.00	35,202.00	0.00
220210101	Printing Charges	0.00	0.00	37,095.00	530.00	36,565.00	0.00
220210102	Stationery Expenses	0.00	0.00	38,080.00	0.00	38,080.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,603.00	0.00	12,603.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	137,760.00	71,678.00	66,082.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	21,600.00	0.00	21,600.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	95,855.00	0.00	95,855.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	8,200.00	0.00	8,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	185,157.00	7,850.00	177,307.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	832,170.00	0.00	832,170.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	25,774.00	0.00	25,774.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	28,094.00	0.00	28,094.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	119,548.00	0.00	119,548.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	125,250.00	0.00	125,250.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	840.00	0.00	840.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	108,201.00	26,800.00	81,401.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,940.00	0.00	3,940.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	3,300.00	0.00	3,300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230800110	Sanitation Expenses	0.00	0.00	181,370.00	0.00	181,370.00	0.00
240700101	Bank Charges	0.00	0.00	414.00	414.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	432,300.00	0.00	432,300.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	124,700.00	0.00	124,700.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	235,500.00	0.00	235,500.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	371,000.00	0.00	371,000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	2,500.00	0.00	2,500.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	177,000.00	0.00	177,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	360,000.00	0.00	360,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	71,750.00	0.00	71,750.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	77,500.00	0.00	77,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	568,750.00	0.00	568,750.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	472,500.00	0.00	472,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	777,954.00	0.00	777,954.00	0.00
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	425,000.00	0.00	425,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250200301	Flood control-General	0.00	0.00	50,002.00	0.00	50,002.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	15,500.00	0.00	15,500.00	0.00
251100202	Primary Education- SCP	0.00	0.00	2,620.00	0.00	2,620.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	398,570.00	0.00	398,570.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	173,275.00	0.00	173,275.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,012,335.00	0.00	1,012,335.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	210,000.00	0.00	210,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	176,937.00	10,377.00	166,560.00	0.00
251300101	Housing-General	0.00	0.00	14,466,432.00	8,322,455.00	6,143,977.00	0.00
251300102	Housing-SCP	0.00	0.00	5,022,183.00	0.00	5,022,183.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	516,800.00	0.00	516,800.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	70,800.00	0.00	70,800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	34,639,603.00	0.00	34,639,603.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	525,600.00	0.00	525,600.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	333,380.00	0.00	333,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	408,520.00	0.00	408,520.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	353,100.00	0.00	353,100.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	599,353.00	0.00	599,353.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	525,600.00	0.00	525,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	261,178.00	0.00	261,178.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	213,904.00	213,904.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	308,545.00	0.00	308,545.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	348,126.00	0.00	348,126.00	0.00
252200301	Bridges-General	0.00	0.00	363,161.00	0.00	363,161.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	409,842.00	0.00	409,842.00	0.00
252201501	Water Transport - General	0.00	0.00	160,198.00	160,198.00	0.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	299,128.00	0.00	299,128.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	503,367.00	0.00	503,367.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,435,301.00	0.00	1,435,301.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	16,520.00	0.00	16,520.00	0.00
253101201	Payments to IKM	0.00	0.00	72,983.00	0.00	72,983.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	69,477.00	0.00	69,477.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	333,120.00	0.00	333,120.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	15,851,200.00	0.00	15,851,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,462,800.00	0.00	4,462,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	9,587,900.00	0.00	9,587,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	230,000.00	0.00	230,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,083,400.00	0.00	4,083,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	116,700.00	116,700.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,904,318.00	0.00	3,904,318.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,325,891.00	0.00	3,325,891.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	179,483.00	0.00	179,483.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	235,909.00	0.00	235,909.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	94,705.00	0.00	94,705.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	495.00	0.00	495.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	54,500.00	0.00	54,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	167,168.00	0.00	167,168.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,397,790.00	0.00	2,397,790.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	37,764.00	0.00	37,764.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	96,600.00	0.00	96,600.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	189,333.00	0.00	189,333.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	88,198.00	0.00	88,198.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	17,757.00	0.00	17,757.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	92,576.00	0.00	92,576.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	210,949.00	0.00	210,949.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	476,284.00	0.00	476,284.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	37,037.00	0.00	37,037.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	6,640.00	431,110.00	0.00	424,470.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	40,000.00	0.00	40,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	13,500.00	0.00	13,500.00
280800501	Prior Period - Programme Expenses	0.00	0.00	41,625.00	2,800,000.00	0.00	2,758,375.00
310100101	Panchayat Fund - General Fund	0.00	1876648.00	0.00	0.00	0.00	1,876,648.00
310900101	Excess of Income over Expenditure	0.00	3334683.00	0.00	0.00	0.00	3,334,683.00
311100101	Panchayat's Distress Relief Fund	0.00	4722.00	10,200.00	22,893.00	0.00	17,415.00
312100101	Capital Contribution	0.00	21950307.00	0.00	4,985,787.00	0.00	26,936,094.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1872.00	721,912.00	721,055.00	0.00	1,015.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	756000.00	0.00	0.00	0.00	756,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	2824522.00	2,800,000.00	7,746.00	0.00	32,268.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1589729.00	923,584.00	926,725.00	0.00	1,592,870.00
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	4568.00	0.00	0.00	0.00	4,568.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	11099.00	0.00	448.00	0.00	11,547.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1728.00	0.00	71.00	0.00	1,799.00
320200311	Flood Relief Grant	0.00	0.00	50,002.00	50,002.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	411840.00	1,185,383.00	1,961,010.00	0.00	1,187,467.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	25750.00	0.00	1,040.00	0.00	26,790.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	25,000.00	0.00	25,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	7431.00	0.00	301.00	0.00	7,732.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	363161.00	363,161.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	664449.00	2,806,566.00	2,612,461.00	0.00	470,344.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	5,190,488.00	5,278,491.00	0.00	88,003.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	222,500.00	222,500.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	127,500.00	127,500.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	6750.00	1,234,410.00	1,238,810.00	0.00	11,150.00
320800299	Donations to Flood	0.00	0.00	571,152.00	709,411.00	0.00	138,259.00
320900299	Other Awards from State Government	0.00	100000.00	0.00	0.00	0.00	100,000.00
330500102	Secured Loan from Co-operative Banks	0.00	2016432.00	2,016,432.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	8,322,455.00	0.00	8,322,455.00
340100101	Contractors' Earnest Money Deposit	0.00	5333.00	0.00	0.00	0.00	5,333.00
340100102	Suppliers' Earnest Money Deposit	0.00	253497.00	157,250.00	214,150.00	0.00	310,397.00
340100103	Bidders' Earnest Money Deposit	0.00	59885.00	16,660.00	14,395.00	0.00	57,620.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	22586.00	0.00	0.00	0.00	22,586.00
340100202	Suppliers' Security Deposit	0.00	141665.00	6,405.00	3,450.00	0.00	138,710.00
340100203	Bidders' Security Deposit	0.00	17175.00	9,200.00	0.00	0.00	7,975.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	3000.00	1,000.00	27,800.00	0.00	29,800.00
340200102	Auction Deposit	0.00	1160.00	20,701.00	23,101.00	0.00	3,560.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,100,403.00	6,100,403.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	361738.00	6,042,712.00	6,051,392.00	0.00	370,418.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	58022.00	762,308.00	761,841.00	0.00	57,555.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	421387.00	421,387.00	0.00	0.00	0.00
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	17,039.00	19,592.00	0.00	2,553.00
350120101	Interest Accrued & Due - Loans	0.00	0.00	900.00	1,386.00	0.00	486.00
350120199	Interest Accrued & Due - Others	0.00	0.00	68,218.00	68,218.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	17640.00	272,659.00	265,819.00	0.00	10,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65250.00	900,050.00	879,010.00	0.00	44,210.00
350200103	Recoveries Payable - State Life Insurance	0.00	6250.00	76,650.00	76,000.00	0.00	5,600.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	67,300.00	67,500.00	0.00	5,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11324.00	133,200.00	132,816.00	0.00	10,940.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	50,502.00	0.00	50,502.00
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	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	206165.00	214,855.00	81,446.00	0.00	72,756.00
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	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	491.00	15,601.00	26,711.00	0.00	11,601.00
350300111	Government and Other Dues Payable - SGST	0.00	489.00	15,597.00	26,707.00	0.00	11,599.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	286,436.00	288,692.00	0.00	2,256.00
350400402	Refunds Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1225.00	1,225.00	1,083.00	0.00	1,083.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1250.00	1,250.00	0.00	0.00	0.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	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	0.00	0.00	0.00	0.00	0.00
350410902	Advance Collection of Revenues -Sale of Sand	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	5,000.00	0.00	5,000.00
350800187	Water Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	2,475,751.00	0.00	0.00	0.00	2,475,751.00	0.00
410200199	Buildings -Others	8,115,463.00	0.00	923,929.00	438,075.00	8,601,317.00	0.00
410300101	Roads - Cement Concrete	4,687,091.00	0.00	0.00	0.00	4,687,091.00	0.00
410300102	Roads - Tarred	6,780,220.00	0.00	2,187,791.00	0.00	8,968,011.00	0.00
410300103	Roads - Metal	1,868,078.00	0.00	0.00	0.00	1,868,078.00	0.00
410300301	Culverts	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410300399	Other constructions	4,064,830.00	0.00	1,280,208.00	299,128.00	5,045,910.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,022,600.00	0.00	30,815.00	0.00	1,053,415.00	0.00
410400103	Drinking Water - Pipe lines	447,000.00	0.00	55,599.00	55,599.00	447,000.00	0.00
410600102	Electricity - Line Extension	1,534,638.00	0.00	0.00	0.00	1,534,638.00	0.00
410600104	Electricity - Street Lights	358,692.00	0.00	0.00	0.00	358,692.00	0.00
410700199	Waste Treatment - Others	244,239.00	0.00	0.00	0.00	244,239.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	881,982.00	0.00	50,002.00	50,002.00	881,982.00	0.00
410710102	Movable Assets - Vehicles	177,566.00	0.00	0.00	0.00	177,566.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	826,663.00	0.00	0.00	0.00	826,663.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,917,630.00	0.00	329,068.00	9,210.00	2,237,488.00	0.00
410710199	Movable Assets -Others	99,098.00	0.00	0.00	0.00	99,098.00	0.00
410800101	Other Fixed Assets	199,060.00	0.00	0.00	0.00	199,060.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	414523.00	0.00	167,168.00	0.00	581,691.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2958741.00	0.00	2,397,790.00	0.00	5,356,531.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	24423.00	0.00	37,764.00	0.00	62,187.00
411320101	Accumulated Depreciation -Waterways	0.00	113063.00	0.00	96,600.00	0.00	209,663.00
411330101	Accumulated Depreciation -Public Lighting	0.00	86974.00	0.00	189,333.00	0.00	276,307.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	176396.00	0.00	88,198.00	0.00	264,594.00
411500101	Accumulated Depreciation- Vehicles	0.00	88781.00	0.00	17,757.00	0.00	106,538.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	133669.00	0.00	92,576.00	0.00	226,245.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	355726.00	0.00	210,949.00	0.00	566,675.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	413740.00	0.00	476,284.00	0.00	890,024.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	0.00	0.00	4,856,743.00	3,721,749.00	1,134,994.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,290,930.00	1,290,930.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	666,984.00	666,984.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	325,910.00	325,910.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	360.00	360.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	172,020.00	172,020.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	77,439.00	77,439.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	40,000.00	40,000.00	0.00	0.00
431500199	Receivables from Government - Others	1,157,853.00	0.00	0.00	1,157,853.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	81,171.00	81,171.00	0.00	0.00
440500101	Prepaid Programme Expenses	2,016,432.00	0.00	8,682,455.00	2,376,432.00	8,322,455.00	0.00
450100101	Cash	84,048.00	0.00	51,934,136.00	51,932,666.00	85,518.00	0.00
450210101	State Bank of Travancore-E.Payment	14,672.00	0.00	16,159.00	0.00	30,831.00	0.00
450230101	District co operative bank own fund	2,274,705.00	0.00	7,456,668.00	7,716,953.00	2,014,420.00	0.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	4,722.00	0.00	382,767.00	261,140.00	126,349.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C-Own fund	0.00	308553.00	26,449,635.00	16,742,812.00	9,398,270.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410101	Indian Bank -Sakshratha	1,728.00	0.00	71.00	0.00	1,799.00	0.00
450410102	Indian Bank NREGS	1,872.00	0.00	721,055.00	721,912.00	1,015.00	0.00
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	0.00	0.00	8,324,048.00	8,323,562.00	486.00	0.00
450420101	THE FEDERAL BANK LTD SC/ST	17,559.00	0.00	623.00	0.00	18,182.00	0.00
450420102	FEDERAL BANK LTD GENDER	13,603.00	0.00	483.00	0.00	14,086.00	0.00
450430101	Service Co-operative Bank-kudumbasree	11,099.00	0.00	448.00	0.00	11,547.00	0.00
450430102	Service co-perative Bank Tsp	25,750.00	0.00	1,040.00	0.00	26,790.00	0.00
450430103	Service co-erative Bank-Euro	7,431.00	0.00	301.00	0.00	7,732.00	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	1,027,610.00	0.00	4,561,941.00	5,031,204.00	558,347.00	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
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	100,227.00	0.00	889,222.00	546,393.00	443,056.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	55,599.00	0.00	55,599.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	26,900.00	0.00	439,516.00	0.00	466,416.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	152,107.00	140,000.00	12,107.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	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
	Total	42,687,012.00	42,687,012.00	300,651,500.00	300,651,500.00	343,338,512.00	343,338,512.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

West Kallada Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,092,198.00
	Cash	RP-40(a)	84,048.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	478,600.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	222,467.00
150000000	Sale & Hire Charges	RP-5	184,648.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	52,073,758.00
171000000	Interest Earned	RP-9	61,994.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,732,121.00
350000000	Other Liabilities	RP-36	1,083.00
Non Operating			
180000000	Other Income	RP-10	200.00
311000000	Earmarked Funds	RP-29	12,693.00
330000000	Secured Loans	RP-32	8,322,455.00
340000000	Deposits Received	RP-34	260,995.00
350000000	Other Liabilities	RP-36	142,813.00
431000000	Sundry Debtors (Receivables)	RP-43	3,316,711.00
460000000	Loans, Advances and Deposits	RP-47	546,393.00
Grand Total			77,533,177.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,404,956.00
220000000	Administrative Expenses	RP-12	820,893.00
230000000	Operations & Maintenance	RP-13	1,263,937.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,146,956.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,864,451.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,728,802.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,497,648.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	513,120.00
255000000	Maintenance Projects	RP-20	8,390,306.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	495.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	154,500.00
280000000	Prior Period Item	RP-26	-442,985.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	461,152.00
350000000	Other Liabilities	RP-36	4,872,922.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	0.00
330000000	Secured Loans	RP-32	2,016,432.00
340000000	Deposits Received	RP-34	189,315.00
350000000	Other Liabilities	RP-36	1,578,069.00
410000000	Fixed Assets	RP-38	732,096.00
412000000	Capital Work In Progress	RP-40	4,408,296.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1,636,444.00
Closing Balance			
	Bank	RP-40(b)	12,209,854.00
	Cash	RP-40(b)	85,518.00
Grand Total			77,533,177.00

West Kallada Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Software Support: Information Kerala Mission Accounts Officer Secretary			

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore-E.Payment	14,672.00
450230101	District co operative bank own fund	2,274,705.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	4,722.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C-Own fund	-308,553.00
450410101	Indian Bank -Sakshratha	1,728.00
450410102	Indian Bank NREGS	1,872.00
450420101	THE FEDERAL BANK LTD SC/ST	17,559.00
450420102	FEDERAL BANK LTD GENDER	13,603.00
450430101	Service Co-operative Bank-kudumbasree	11,099.00
450430102	Service co-perative Bank Tsp	25,750.00
450430103	Service co-erative Bank-Euro	7,431.00
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	1,027,610.00
		3,092,198.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	84,048.00
		84,048.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	478,600.00
		478,600.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	0.00
		0.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	7,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees for Domestic Dogs and Pigs	420.00
140110111	Belated Fees	2,708.00
140120101	Permit Fee for Construction of Buildings	38,336.00
140120102	Permit Fee for Installation of Machinery	800.00
140120104	Permit Fee for Running of Machinery	15,350.00
140120105	Building Regularisation fee	20,744.00
140120199	Fee for Grant of Other Permits	88.00
140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	590.00
140130103	Fees for Marriage Certificate	2,500.00
140130104	Fees for extracts as per RTI Act	58.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140130105	Fee for Non Availability Certificate	2.00
140200101	Penalties and Fines - Penal Interest	32,437.00
140200102	Penalties and Fines - Fines	38,749.00
140200104	Penalties and Fines - Birth	25.00
140200105	Penalties and Fines - Death	72.00
140200106	Penalties and Fines - Marriage	1,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	201.00
140200109	Penalties and Fines - Ownership Change	500.00
140400101	Notice Fee	3,644.00
140400103	Ownership Change Fee	22,525.00
140400106	Search Fee	296.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	8,710.00
140400199	Other Fees	3,587.00
140500102	Water Connection Charges Collected	1,111.00
140700101	Restoration Charges for Road Cutting	18,939.00
		222,467.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	107,634.00
150110199	Sale of Other Forms	10.00
150120105	Sale of empties and waste materials.	77,004.00
		184,648.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,680,665.00
160100102	Development Fund - Special Component Plan	9,070,712.00
160100104	Development Fund - Central Finance Commission Grant	4,989,903.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	333,120.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100401	Maintenance Fund - Road Assets	4,493,116.00
160100402	Maintenance Fund - Non-Road Assets	2,849,109.00
160100501	General Purpose Fund	18,427,131.00
160100704	Flood Relief Grant	50,002.00
		52,073,758.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	61,994.00
171800199	Other Interest	0.00
		61,994.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	721,055.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	1,106.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	926,725.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	448.00
320200309	Literacy Scheme Grant	71.00
320200311	Flood Relief Grant	0.00
320200322	Grants from Suchithwa Mission	1,291,010.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,040.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	301.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,612,461.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,942,480.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	840,150.00
320800299	Donations to Flood	370,274.00
		8,732,121.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,083.00
		1,083.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	200.00
		200.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	12,693.00
		12,693.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	8,322,455.00
		8,322,455.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	214,150.00
340100103	Bidders' Earnest Money Deposit	14,395.00
340100202	Suppliers' Security Deposit	3,450.00
340109901	Other Deposits	27,800.00
340200102	Auction Deposit	1,200.00
		260,995.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350120101	Interest Accrued & Due - Loans	693.00
350120199	Interest Accrued & Due - Others	0.00
350300101	Government and Other Dues Payable - Library Cess	81,446.00
350300110	Government and Other Dues Payable - CGST	26,711.00
350300111	Government and Other Dues Payable - SGST	26,707.00
350300199	Government and Other Dues Payable - Others	2,256.00
350800101	Liability in respect of Stale Cheques	5,000.00
		142,813.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	986,973.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	598,186.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	324,660.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	171,600.00
431400115	Receivables towards Usufructs of Trees(Current)	77,439.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

431409901	Other Receivables (Current)	0.00
431500199	Receivables from Government - Others	1,157,853.00
		3,316,711.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	546,393.00
		546,393.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	228,624.00
210100102	Salaries - Permanent Staff	660,265.00
210100106	Salaries - Contract Staff	234,360.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	296,660.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	31,800.00
210200102	Travelling Allowances - Permanent Staff	156,205.00
210200104	Travelling Allowances - Contract Staff	3,355.00
210200105	Travelling Allowances - Daily Wages Staff	28,980.00
210200204	Festival Allowance	36,630.00
210200206	Telephone Allowance Secretary	1,503.00
210200299	Other Benefits and Allowances	62,953.00
210200301	Monthly Honorarium - President	151,800.00
210200304	Monthly Honorarium - Vice President	119,876.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	275,206.00
210200306	Monthly Honorarium - Members	741,300.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00
210200404	Sitting Fee of Members	74,000.00
210200501	Travelling Allowance of President	21,300.00
210200502	Travelling Allowance of Vice President	26,580.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,500.00
210200504	Travelling Allowance of Members	21,520.00
210500101	Employers Provident Fund Contribution	17,039.00
		3,404,956.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	1,400.00
220100399	Other Taxes/ Duties	1,450.00
220110101	Electricity Charges - Office	97,838.00
220110102	Electricity Charges - Transferred Institutions	54,223.00
220110103	Water Charges - Office	5,189.00
220110104	Water Charges - Transferred Institutions	5,110.00
220110199	Other Office Maintenance Expenses	47,789.00
220120101	Telephone Expenses - Office	3,842.00
220120102	Telephone Expenses - Transferred Institutions	38,610.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	42,250.00
220200101	Purchase of Books	2,198.00
220200102	Purchase of News Paper	2,000.00
220200103	Purchase of Periodicals	35,202.00
220210101	Printing Charges	36,565.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

220210102	Stationery Expenses	38,080.00
220400101	Insurance of Vehicles	12,603.00
220600199	Other Advertisement & Publicity Charges	10,500.00
220610101	Membership of KREWS	6,000.00
220710101	Extra - ordinary Expenses	66,082.00
220800104	Grama Sabha Expenses	21,600.00
220800105	Ceremonies, Entertainments and Receptions	95,855.00
220800109	Loading and Unloading Charges	8,200.00
220800199	Other Administrative Expenses	177,307.00
		820,893.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	832,170.00
230100199	Electricity Charges for Other Operations	25,774.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	28,094.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	119,548.00
230400101	Vehicle Hire Charges	125,250.00
230400102	Equipment Hire Charges	840.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,401.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,940.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,300.00
230800104	Expenses for Cutting of dangerous trees	2,250.00
230800110	Sanitation Expenses	41,370.00
		1,263,937.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	432,300.00
250100201	Agriculture and Related Sectors - Other crops- General	124,700.00
250100301	Agricultural Development Programs- General	225,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	235,500.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	371,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00
250101801	Agriculture and Related Sectors -Ginger- General	2,500.00
250103201	Animal Husbandry -Goat- General	177,000.00
250103202	Animal Husbandry -Goat - SCP	360,000.00
250103301	Animal Husbandry -Buffalo- General	71,750.00
250103302	Animal Husbandry -Buffalo - SCP	77,500.00
250103401	Animal Husbandry -Calf- General	568,750.00
250103402	Animal Husbandry -Calf - SCP	472,500.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104101	Animal Husbandry -Related Facility - General	777,954.00
250104102	Animal Husbandry -Related Facility - SCP	210,000.00
250104601	Dairy Development -Storage and Marketing- General	425,000.00
250200101	Soil and Water Conservation -General	150,000.00
250200301	Flood control-General	50,002.00
250200401	Minor Irrigation-Providing Individual Facilities - General	15,500.00
		5,146,956.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100202	Primary Education- SCP	2,620.00
251100601	SSA & Other Educational Programs-General	600,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00
251200201	Public Health Programs -General	398,570.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

251200301	Health related Special Programs -General	173,275.00
251200401	Medicines-General	100,000.00
251200802	Drinking Water-SCP	210,000.00
251202601	Sanitation & Waste Management - Public - General	166,560.00
251300101	Housing-General	12,450,000.00
251300102	Housing-SCP	5,022,183.00
251300601	Programs for Physically/ Mentally Challenged-General	516,800.00
251300701	Welfare Programs for the Destitute-General	70,800.00
251300801	Total Poverty Alleviation Programs-General	721,912.00
251300901	Women's Welfare Programs-General	525,600.00
251301002	Special Programs for Scheduled Castes-SCP	333,380.00
251301102	Special Programs for Scheduled Tribes -TSP	408,520.00
251301202	Other Social Security Programs-SCP	353,100.00
251400102	Development Programs for Women and Children - SCP	1,200,000.00
251400201	Special Child Welfare Program-General	25,000.00
251410101	Anganwadi Nutrition - General	900,000.00
251410102	Anganwadi Nutrition - SCP	599,353.00
251420201	Anganwadi Related Services - General	525,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	261,178.00
251630101	Electricity Line Extension - General	0.00
		25,864,451.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	308,545.00
252100102	Energy - Electrification of Street Lights -SCP	348,126.00
252200301	Bridges-General	363,161.00
252201201	Other Programs in Infrastructure Sector-General	409,842.00
252201501	Water Transport - General	0.00
252310101	Other Constructions - Bund - General	299,128.00
		1,728,802.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	400,000.00
253100102	Drinking Water related Projects- SCP	503,367.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,435,301.00
253100901	Computerisation of Panchayats-General	16,520.00
253101201	Payments to IKM	72,983.00
253101401	Payments to Drinking Water	69,477.00
		2,497,648.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	333,120.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
		513,120.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,904,318.00
255100102	Maintenance Projects - Road Assets -Tarred	3,325,891.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	179,483.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	235,909.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	94,705.00
		8,390,306.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	495.00
		495.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	54,500.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00
		154,500.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-431,110.00
280200402	Prior Period Income-Recovery of unutilised Grants	-40,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-13,500.00
280800501	Prior Period - Programme Expenses	41,625.00
		-442,985.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	461,152.00
		461,152.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4,162,365.00
350110104	Employee Liabilities - Pension Contributions Payable	693,518.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	17,039.00
		4,872,922.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	0.00
		0.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	2,016,432.00
		2,016,432.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	157,250.00
340100103	Bidders' Earnest Money Deposit	16,660.00
340100202	Suppliers' Security Deposit	6,405.00
340100203	Bidders' Security Deposit	9,200.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	-1,200.00
		189,315.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350120101	Interest Accrued & Due - Loans	207.00
350200101	Recoveries Payable - General Provident Fund	256,319.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	805,290.00
350200103	Recoveries Payable - State Life Insurance	69,800.00
350200104	Recoveries Payable - Group Insurance Scheme	62,000.00
350200105	Recoveries Payable - Life Insurance Corporation	133,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350300101	Government and Other Dues Payable - Library Cess	214,855.00
350300110	Government and Other Dues Payable - CGST	15,601.00
350300111	Government and Other Dues Payable - SGST	15,597.00
350300199	Government and Other Dues Payable - Others	0.00
		1,578,069.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	485,854.00
410300399	Other constructions	16,817.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,815.00
410400103	Drinking Water - Pipe lines	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	198,610.00
		732,096.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,408,296.00
		4,408,296.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460100199	Other Advances	889,222.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	55,599.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	439,516.00
460500501	Advance to Implementing Officers	152,107.00
		1,636,444.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore-E.Payment	30,831.00
450230101	District co operative bank own fund	2,014,420.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	126,349.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C-Own fund	9,398,270.00
450410101	Indian Bank -Sakshratha	1,799.00
450410102	Indian Bank NREGS	1,015.00

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	486.00
450420101	THE FEDERAL BANK LTD SC/ST	18,182.00
450420102	FEDERAL BANK LTD GENDER	14,086.00
450430101	Service Co-operative Bank-kudumbasree	11,547.00
450430102	Service co-perative Bank Tsp	26,790.00
450430103	Service co-erative Bank-Euro	7,732.00
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	558,347.00
		12,209,854.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	85,518.00
		85,518.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary