

West Kallada Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of India -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
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	85,518.00
		85,518.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	456,160.00
		456,160.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	7,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees for Domestic Dogs and Pigs	360.00
140110111	Belated Fees	3,471.00
140120101	Permit Fee for Construction of Buildings	45,471.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	14,600.00
140120105	Building Regularisation fee	31,366.00
140120199	Fee for Grant of Other Permits	933.00
140130102	Fees for Death Certificate	405.00
140130103	Fees for Marriage Certificate	1,720.00
140130104	Fees for extracts as per RTI Act	463.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	286.00
140200101	Penalties and Fines - Penal Interest	36,796.00
140200102	Penalties and Fines - Fines	10,499.00
140200105	Penalties and Fines - Death	125.00

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140200106	Penalties and Fines - Marriage	1,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	24.00
140200109	Penalties and Fines - Ownership Change	4,500.00
140400101	Notice Fee	1,115.00
140400103	Ownership Change Fee	22,000.00
140400106	Search Fee	410.00
140400109	Application Fee	4,580.00
140400199	Other Fees	3,605.00
140500102	Water Connection Charges Collected	1,212.00
140700101	Restoration Charges for Road Cutting	21,830.00
		215,027.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	193,973.00
150110199	Sale of Other Forms	160.00
150120104	Receipts from Auction of Obsolete Assets	2,725.00
150120105	Sale of empties and waste materials.	44,888.00
		241,746.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	7,797,571.00
160100102	Development Fund - Special Component Plan	5,504,306.00
160100104	Development Fund - Central Finance Commission Grant	4,583,098.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	142,200.00
160100401	Maintenance Fund - Road Assets	2,216,925.00
160100402	Maintenance Fund - Non-Road Assets	2,017,674.00
160100501	General Purpose Fund	8,148,719.00
160200299	Re-imbursement of Expenses of Other Schemes	6,980.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	564,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	303,360.00
		31,284,833.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	116,190.00
		116,190.00

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)	2,331,386.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	1,195.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	856,771.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	231.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,500,000.00
320200309	Literacy Scheme Grant	64.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	394,536.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,500,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	155.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,962,300.00
320800101	Beneficiary Contributions	676,750.00
320800299	Donations to Flood	11,800.00
		12,255,188.00

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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	250,063.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	281.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	20,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	36,000.00
350410399	Advance Collection of Revenues - Other Fees	16,400.00
		322,744.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	7,963.00
		7,963.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	2,000,000.00
		2,000,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	36,550.00
340100102	Suppliers' Earnest Money Deposit	75,650.00
340100202	Suppliers' Security Deposit	2,302.00
340200102	Auction Deposit	900.00
		115,402.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350120101	Interest Accrued & Due - Loans	0.00
350300101	Government and Other Dues Payable - Library Cess	86,164.00
350300110	Government and Other Dues Payable - CGST	12,481.00
350300111	Government and Other Dues Payable - SGST	12,481.00
350300116	Government And Other Dues Payable -Flood Cess	912.00
		112,038.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,012,451.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,064.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	668,655.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	314,950.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	176,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	8,525.00
		2,183,345.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,502,957.00
		1,502,957.00

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RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	91,518.00
210100102	Salaries - Permanent Staff	646,368.00
210100106	Salaries - Contract Staff	271,405.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	369,110.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	13,720.00
210200102	Travelling Allowances - Permanent Staff	48,380.00
210200104	Travelling Allowances - Contract Staff	1,000.00
210200105	Travelling Allowances - Daily Wages Staff	9,655.00
210200201	Medical Re-imbusement	200,000.00
210200204	Festival Allowance	31,130.00
210200206	Telephone Allowance Secretary	1,827.00
210200299	Other Benefits and Allowances	165,650.00
210200301	Monthly Honorarium - President	153,120.00
210200304	Monthly Honorarium - Vice President	122,960.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	285,360.00
210200306	Monthly Honorarium - Members	745,500.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	11,700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,300.00
210200404	Sitting Fee of Members	78,400.00
210200501	Travelling Allowance of President	31,550.00
210200502	Travelling Allowance of Vice President	23,620.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	17,800.00
210200504	Travelling Allowance of Members	17,600.00
210500101	Employer's Provident Fund Contribution	32,145.00
		3,568,568.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	88,838.00
220110102	Electricity Charges - Transferred Institutions	74,377.00
220110103	Water Charges - Office	3,807.00
220110104	Water Charges - Transferred Institutions	37,618.00
220110199	Other Office Maintenance Expenses	115,341.00
220120101	Telephone Expenses - Office	3,020.00
220120102	Telephone Expenses - Transferred Institutions	43,907.00
220120103	Postage Expenses	10,375.00
220120104	Internet Charges	56,662.00
220200102	Purchase of News Paper	2,480.00
220200103	Purchase of Periodicals	18,504.00
220210101	Printing Charges	50,702.00
220210102	Stationery Expenses	44,874.00
220400101	Insurance of Vehicles	12,167.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220600199	Other Advertisement & Publicity Charges	54,400.00
220710102	Light Refreshment Charges	2,240.00
220800101	Keralolsavam	9,500.00
220800105	Ceremonies, Entertainments and Receptions	91,125.00
220800106	Festival Expenses	28,500.00
220800109	Loading and Unloading Charges	9,695.00
220800199	Other Administrative Expenses	196,298.00
		964,430.00

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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	940,290.00
230100199	Electricity Charges for Other Operations	55,005.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	118,157.00
230400101	Vehicle Hire Charges	46,820.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,754.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,583.00
230800106	Expenses for shifting of Electric posts	31,387.00
230800110	Sanitation Expenses	29,312.00
		1,257,308.00

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	310,800.00
250100201	Agriculture and Related Sectors - Other crops- General	486,300.00
250100301	Agricultural Development Programs- General	20,220.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	55,750.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	72,970.00
250101101	Agriculture and Related Sectors - Vegetables - General	25,275.00
250103201	Animal Husbandry -Goat- General	42,000.00
250103202	Animal Husbandry -Goat - SCP	297,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103402	Animal Husbandry -Calf - SCP	730,500.00
250103501	Animal Husbandry -Poultry- General	56,375.00
250103502	Animal Husbandry -Poultry - SCP	51,500.00
250103701	Animal Husbandry -Duck- General	87,500.00
250103702	Animal Husbandry -Duck - SCP	37,500.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104101	Animal Husbandry -Related Facility - General	117,214.00
250104601	Dairy Development -Storage and Marketing- General	325,578.00
250200101	Soil and Water Conservation -General	150,000.00
250301101	Total Energy Security Mission Programs-General	0.00
		3,328,982.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	600,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251100801	Youth Welfare-General	50,000.00
251101101	Continuing Education and Non-formal Education-General	27,500.00
251101301	Education-Related Activities - General	11,100.00
251200201	Public Health Programs -General	527,530.00
251200401	Medicines-General	100,000.00
251200801	Drinking Water-General	180.00
251200802	Drinking Water-SCP	78,697.00
251200901	Sanitation-General	1,043,280.00
251202601	Sanitation & Waste Management - Public - General	367,712.00
251300101	Housing-General	6,520,000.00
251300102	Housing-SCP	1,205,000.00
251300401	Electrification-General	2,254.00
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00
251300801	Total Poverty Alleviation Programs-General	2,329,338.00
251301202	Other Social Security Programs-SCP	152,500.00
251400102	Development Programs for Women and Children - SCP	975,000.00
251400201	Special Child Welfare Program-General	30,000.00

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251410101	Anganwadi Nutrition - General	819,000.00
251410102	Anganwadi Nutrition - SCP	600,000.00
251420201	Anganwadi Related Services - General	700,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	229,771.00
251600601	General Economic Services- Good Governance -General	22,635.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	52,452.00
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00
251630101	Electricity Line Extension - General	127,458.00
		17,422,207.00

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	652,746.00
252200101	Roads-General	47,671.00
252200301	Bridges-General	4,690.00
252200501	Foot Bridges-General	489,535.00
252201201	Other Programs in Infrastructure Sector-General	56,805.00
		1,251,447.00

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	500,200.00
253100102	Drinking Water related Projects- SCP	296,999.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	973,795.00
253100901	Computerisation of Panchayats-General	213,179.00
253101201	Payments to IKM	72,558.00
253101401	Payments to Drinking Water	1,000.00
		2,057,731.00

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	142,200.00
		142,200.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,015,819.00
255100102	Maintenance Projects - Road Assets -Tarred	2,659,931.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	4,612.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	252,318.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	550,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	139,269.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	137,748.00
		6,909,697.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	47,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	50,000.00
		97,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-63,410.00
280200402	Prior Period Income-Recovery of unutilised Grants	-200,000.00

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280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	200,000.00
280800301	Prior Period - Operations and Maintenance Expenses	19,439.00
		-43,971.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800101	Beneficiary Contributions	3,750.00
320800299	Donations to Flood	298,726.00
		302,476.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4,283,759.00
350110104	Employee Liabilities - Pension Contributions Payable	628,751.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	18,537.00
350200116	Recoveries Payable - Employees Provident Fund	13,608.00
		4,944,655.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	990.00
		990.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,250.00
		-1,250.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	36,550.00
340100102	Suppliers' Earnest Money Deposit	118,100.00
340100201	Contractors' Security Deposit	2,900.00
340100202	Suppliers' Security Deposit	7,410.00
340200102	Auction Deposit	1,200.00
		166,160.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	81,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	666,370.00
350200103	Recoveries Payable - State Life Insurance	64,325.00
350200104	Recoveries Payable - Group Insurance Scheme	59,400.00
350200105	Recoveries Payable - Life Insurance Corporation	120,930.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	60,502.00
350300101	Government and Other Dues Payable - Library Cess	72,756.00
350300110	Government and Other Dues Payable - CGST	23,235.00
350300111	Government and Other Dues Payable - SGST	23,233.00
350300116	Government And Other Dues Payable -Flood Cess	889.00
		1,178,240.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300301	Culverts	162,734.00

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410300302	Bridges	0.00
410300399	Other constructions	39,835.00
410400103	Drinking Water - Pipe lines	18,700.00
410600102	Electricity - Line Extension	206,817.00
410710103	Movable Assets - Office Equipments & Other Equipments	40,240.00
		468,326.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,024,303.00
		1,024,303.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	7,900,991.00
		7,900,991.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,360,000.00
		1,360,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	102,000.00
460100199	Other Advances	1,100,051.00
460500501	Advance to Implementing Officers	140,000.00
460509901	Advance to Others	113,000.00
		1,455,051.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of India -E.Payment	73,272.00
450230101	District co operative bank own fund	4,361,399.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	7,378.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C-Own fund	912,968.00
450410101	Indian Bank -Sakshratha	1,863.00
450410102	Indian Bank NREGS	3,063.00
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	953,369.00
450410104	FEDERAL BANK LTD NHPC FUND	3,349.00
450420101	THE FEDERAL BANK LTD SC/ST	18,856.00
450420102	FEDERAL BANK LTD GENDER	14,607.00
450430101	Service Co-operative Bank-kudumbasree	0.00
450430102	Service co-perative Bank Tsp	0.00
450430103	Service co-erative Bank-Euro	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		7,350,124.00

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	3,300.00
		3,300.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

West Kallada Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	12,209,854.00
	Cash	RP-40(a)	85,518.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	456,160.00
140000000	Fees & User Charges	RP-4	215,027.00
150000000	Sale & Hire Charges	RP-5	241,746.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,284,833.00
171000000	Interest Earned	RP-9	116,190.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,255,188.00
350000000	Other Liabilities	RP-36	322,744.00
Non Operating			
311000000	Earmarked Funds	RP-29	7,963.00
330000000	Secured Loans	RP-32	2,000,000.00
340000000	Deposits Received	RP-34	115,402.00
350000000	Other Liabilities	RP-36	112,038.00
431000000	Sundry Debtors (Receivables)	RP-43	2,183,345.00
460000000	Loans, Advances and Deposits	RP-47	1,502,957.00
Grand Total			63,108,965.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,568,568.00
220000000	Administrative Expenses	RP-12	964,430.00
230000000	Operations & Maintenance	RP-13	1,257,308.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,328,982.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,422,207.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,251,447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,057,731.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	142,200.00
255000000	Maintenance Projects	RP-20	6,909,697.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	97,000.00
280000000	Prior Period Item	RP-26	-43,971.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	302,476.00
350000000	Other Liabilities	RP-36	4,944,655.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	990.00
280000000	Prior Period Item	RP-26	-1,250.00
340000000	Deposits Received	RP-34	166,160.00
350000000	Other Liabilities	RP-36	1,178,240.00
410000000	Fixed Assets	RP-38	468,326.00
412000000	Capital Work In Progress	RP-40	1,024,303.00
431000000	Sundry Debtors (Receivables)	RP-43	7,900,991.00
440000000	Pre-paid Expenses	RP-45	1,360,000.00
460000000	Loans, Advances and Deposits	RP-47	1,455,051.00
Closing Balance			
	Bank	RP-40(b)	7,350,124.00
	Cash	RP-40(b)	3,300.00
Grand Total			63,108,965.00

West Kallada Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

WEST KALLADA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,038,090.00	0.00	1,038,090.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	732,341.00	0.00	732,341.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	960.00	326,940.00	0.00	325,980.00
110200102	Profession Tax - Employees	0.00	0.00	90,000.00	574,910.00	0.00	484,910.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	7,100.00	0.00	7,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	850.00	0.00	850.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	180,000.00	0.00	180,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	360.00	0.00	360.00
140110111	Belated Fees	0.00	0.00	0.00	3,471.00	0.00	3,471.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	45,471.00	0.00	45,471.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	14,600.00	0.00	14,600.00
140120105	Building Regularisation fee	0.00	0.00	0.00	31,366.00	0.00	31,366.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	933.00	0.00	933.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	405.00	0.00	405.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,720.00	0.00	1,720.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	463.00	0.00	463.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	286.00	0.00	286.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	3,977.00	40,773.00	0.00	36,796.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,499.00	0.00	10,499.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	125.00	0.00	125.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	24.00	0.00	24.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	4,500.00	0.00	4,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	1,115.00	0.00	1,115.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,000.00	0.00	22,000.00
140400106	Search Fee	0.00	0.00	0.00	410.00	0.00	410.00
140400109	Application Fee	0.00	0.00	0.00	4,580.00	0.00	4,580.00
140400199	Other Fees	0.00	0.00	0.00	3,605.00	0.00	3,605.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	1,212.00	0.00	1,212.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	21,830.00	0.00	21,830.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	8,525.00	0.00	8,525.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,973.00	0.00	193,973.00
150110199	Sale of Other Forms	0.00	0.00	0.00	160.00	0.00	160.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,725.00	0.00	2,725.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	44,888.00	0.00	44,888.00
160100101	Development Fund - General	0.00	0.00	239,495.00	9,090,920.00	0.00	8,851,425.00
160100102	Development Fund - Special Component Plan	0.00	0.00	246,652.00	5,754,306.00	0.00	5,507,654.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	386,754.00	4,583,098.00	0.00	4,196,344.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	23,880.00	166,080.00	0.00	142,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	7,636,200.00	0.00	7,636,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,764,600.00	0.00	1,764,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,493,400.00	0.00	4,493,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	99,600.00	0.00	99,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,895,600.00	0.00	1,895,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	266,185.00	2,216,925.00	0.00	1,950,740.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	353,543.00	2,017,674.00	0.00	1,664,131.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,596,351.00	0.00	9,596,351.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	42,821,288.00	0.00	42,821,288.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,146,651.00	0.00	1,146,651.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	973,795.00	0.00	973,795.00
160100699	Other Schemes	0.00	0.00	0.00	4,286,991.00	0.00	4,286,991.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	431,200.00	0.00	431,200.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	29,568.00	0.00	29,568.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	6,980.00	0.00	6,980.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	564,000.00	0.00	564,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	489,183.00	0.00	489,183.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	426,848.00	0.00	426,848.00
171100101	Interest from Bank Accounts	0.00	0.00	1,195.00	117,871.00	0.00	116,676.00
210100101	Salaries - Secretary	0.00	0.00	760,587.00	0.00	760,587.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,564,328.00	6,130.00	5,558,198.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	271,405.00	0.00	271,405.00	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	369,110.00	0.00	369,110.00	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	13,720.00	0.00	13,720.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	48,380.00	0.00	48,380.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,655.00	0.00	9,655.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	200,000.00	0.00	200,000.00	0.00
210200204	Festival Allowance	0.00	0.00	31,130.00	0.00	31,130.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,827.00	0.00	1,827.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	165,650.00	0.00	165,650.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	153,120.00	0.00	153,120.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	122,960.00	0.00	122,960.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	285,360.00	0.00	285,360.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	748,651.00	2,556.00	746,095.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Sitting Fee of Vice President	0.00	0.00	11,700.00	0.00	11,700.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,300.00	0.00	32,300.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,400.00	0.00	78,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	31,550.00	0.00	31,550.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	23,620.00	0.00	23,620.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	17,800.00	0.00	17,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,600.00	0.00	17,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	80,460.00	0.00	80,460.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,327,740.00	787,834.00	539,906.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	57,598.00	25,453.00	32,145.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	88,838.00	0.00	88,838.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	82,627.00	4,543.00	78,084.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,807.00	0.00	3,807.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	52,514.00	14,896.00	37,618.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	115,341.00	0.00	115,341.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	3,020.00	0.00	3,020.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	43,907.00	0.00	43,907.00	0.00
220120103	Postage Expenses	0.00	0.00	10,375.00	0.00	10,375.00	0.00
220120104	Internet Charges	0.00	0.00	56,662.00	0.00	56,662.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,480.00	0.00	2,480.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	18,504.00	0.00	18,504.00	0.00
220210101	Printing Charges	0.00	0.00	50,702.00	0.00	50,702.00	0.00
220210102	Stationery Expenses	0.00	0.00	44,874.00	0.00	44,874.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,167.00	0.00	12,167.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	54,400.00	0.00	54,400.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	2,240.00	0.00	2,240.00	0.00
220800101	Keralolsavam	0.00	0.00	29,500.00	0.00	29,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	91,125.00	0.00	91,125.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800106	Festival Expenses	0.00	0.00	28,500.00	0.00	28,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	9,695.00	0.00	9,695.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	205,848.00	1,150.00	204,698.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	940,290.00	0.00	940,290.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	55,005.00	0.00	55,005.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	118,157.00	0.00	118,157.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	46,820.00	0.00	46,820.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	26,754.00	0.00	26,754.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	9,583.00	0.00	9,583.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	31,387.00	0.00	31,387.00	0.00
230800110	Sanitation Expenses	0.00	0.00	169,312.00	0.00	169,312.00	0.00
240700101	Bank Charges	0.00	0.00	995.00	5.00	990.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	310,800.00	0.00	310,800.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	486,300.00	0.00	486,300.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	20,220.00	0.00	20,220.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	55,750.00	0.00	55,750.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	72,970.00	0.00	72,970.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	62,775.00	37,500.00	25,275.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	297,000.00	0.00	297,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	730,500.00	0.00	730,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	56,375.00	0.00	56,375.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	51,500.00	0.00	51,500.00	0.00
250103701	Animal Husbandry -Duck- General	0.00	0.00	87,500.00	0.00	87,500.00	0.00
250103702	Animal Husbandry -Duck - SCP	0.00	0.00	37,500.00	0.00	37,500.00	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	117,214.00	0.00	117,214.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	325,578.00	0.00	325,578.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250301101	Total Energy Security Mission Programs-General	0.00	0.00	4,500.00	4,500.00	0.00	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
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	27,500.00	0.00	27,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	11,100.00	0.00	11,100.00	0.00
251200201	Public Health Programs -General	0.00	0.00	527,530.00	0.00	527,530.00	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	2,123,514.00	0.00	2,123,514.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	78,697.00	0.00	78,697.00	0.00
251200901	Sanitation-General	0.00	0.00	1,043,280.00	0.00	1,043,280.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	367,712.00	0.00	367,712.00	0.00
251300101	Housing-General	0.00	0.00	6,740,000.00	220,000.00	6,520,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,205,000.00	0.00	1,205,000.00	0.00
251300401	Electrification-General	0.00	0.00	2,254.00	0.00	2,254.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	42,823,393.00	2,105.00	42,821,288.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	152,500.00	0.00	152,500.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	617,647.00	0.00	617,647.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	975,000.00	0.00	975,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	819,000.00	0.00	819,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	700,800.00	0.00	700,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	229,771.00	0.00	229,771.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	22,635.00	0.00	22,635.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	52,452.00	0.00	52,452.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	127,458.00	0.00	127,458.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	652,746.00	0.00	652,746.00	0.00
252200101	Roads-General	0.00	0.00	47,671.00	0.00	47,671.00	0.00
252200301	Bridges-General	0.00	0.00	4,690.00	0.00	4,690.00	0.00
252200501	Foot Bridges-General	0.00	0.00	489,535.00	0.00	489,535.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	56,805.00	0.00	56,805.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	500,200.00	0.00	500,200.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	296,999.00	0.00	296,999.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	973,795.00	0.00	973,795.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	213,179.00	0.00	213,179.00	0.00
253101201	Payments to IKM	0.00	0.00	72,558.00	0.00	72,558.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,000.00	0.00	1,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	142,200.00	0.00	142,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	7,636,200.00	0.00	7,636,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,764,600.00	0.00	1,764,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,493,400.00	0.00	4,493,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	99,600.00	0.00	99,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,895,600.00	0.00	1,895,600.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,015,819.00	0.00	3,015,819.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,659,931.00	0.00	2,659,931.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	4,612.00	0.00	4,612.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	252,318.00	0.00	252,318.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	550,000.00	0.00	550,000.00	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	139,269.00	0.00	139,269.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	137,748.00	0.00	137,748.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	47,000.00	0.00	47,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	50,000.00	0.00	50,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	94,155.00	0.00	94,155.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	264,268.00	0.00	264,268.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	3,053.00	0.00	3,053.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	37,978.00	0.00	37,978.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	105,007.00	0.00	105,007.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	46,799.00	0.00	46,799.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	8,878.00	0.00	8,878.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	44,720.00	0.00	44,720.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	121,393.00	0.00	121,393.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	11,594.00	0.00	11,594.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	3,605.00	2,064.00	1,541.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,250.00	0.00	1,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	7,160.00	0.00	7,160.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	63,410.00	0.00	63,410.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	200,000.00	0.00	200,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	200,000.00	0.00	200,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	19,439.00	0.00	19,439.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	808,714.00	0.00	808,714.00
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	11249579.00	0.00	0.00	0.00	11,249,579.00
311100101	Panchayat's Distress Relief Fund	0.00	17415.00	18,000.00	7,963.00	0.00	7,378.00
312100101	Capital Contribution	0.00	26936094.00	0.00	1,492,629.00	0.00	28,428,723.00
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	1015.00	2,329,338.00	2,331,386.00	0.00	3,063.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	756000.00	756,000.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	32268.00	0.00	1,195.00	0.00	33,463.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1592870.00	973,795.00	856,771.00	0.00	1,475,846.00
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	4,568.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	11547.00	11,778.00	231.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200203	Fund for Transferred Institutions - Fisheries- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
320200309	Literacy Scheme Grant	0.00	1799.00	0.00	64.00	0.00	1,863.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1187467.00	431,200.00	0.00	0.00	756,267.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	26790.00	417,977.00	394,536.00	0.00	3,349.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	25000.00	4,271,980.00	4,506,980.00	0.00	260,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	7732.00	7,887.00	155.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	470344.00	185,823.00	1,962,300.00	0.00	2,246,821.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	88003.00	0.00	0.00	0.00	88,003.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	11150.00	511,985.00	758,137.00	0.00	257,302.00
320800299	Donations to Flood	0.00	138259.00	301,282.00	163,023.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	8322455.00	11,227,647.00	12,360,000.00	0.00	9,454,808.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	5333.00	36,550.00	36,550.00	0.00	5,333.00
340100102	Suppliers' Earnest Money Deposit	0.00	310397.00	118,100.00	75,650.00	0.00	267,947.00
340100103	Bidders' Earnest Money Deposit	0.00	57620.00	0.00	0.00	0.00	57,620.00
340100201	Contractors' Security Deposit	0.00	22586.00	2,900.00	0.00	0.00	19,686.00
340100202	Suppliers' Security Deposit	0.00	138710.00	7,410.00	2,302.00	0.00	133,602.00
340100203	Bidders' Security Deposit	0.00	7975.00	0.00	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	29800.00	0.00	0.00	0.00	29,800.00
340200102	Auction Deposit	0.00	3560.00	3,425.00	3,125.00	0.00	3,260.00
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	5,427,407.00	5,427,407.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	370418.00	4,283,759.00	4,280,275.00	0.00	366,934.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	57555.00	1,416,585.00	1,408,200.00	0.00	49,170.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	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	2553.00	18,537.00	15,984.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	486.00	2,814.00	2,328.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	10800.00	81,100.00	73,600.00	0.00	3,300.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	44210.00	666,820.00	687,920.00	0.00	65,310.00
350200103	Recoveries Payable - State Life Insurance	0.00	5600.00	64,825.00	65,250.00	0.00	6,025.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5400.00	59,900.00	59,400.00	0.00	4,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10940.00	120,930.00	109,990.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,500.00	5,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	50502.00	60,502.00	10,000.00	0.00	0.00
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	18,288.00	18,288.00	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	72756.00	72,756.00	86,164.00	0.00	86,164.00
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
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	250,063.00	0.00	250,063.00
350300110	Government and Other Dues Payable - CGST	0.00	11601.00	23,237.00	12,483.00	0.00	847.00
350300111	Government and Other Dues Payable - SGST	0.00	11599.00	23,233.00	12,481.00	0.00	847.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	889.00	912.00	0.00	23.00
350300199	Government and Other Dues Payable - Others	0.00	2256.00	0.00	0.00	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	1083.00	1,083.00	281.00	0.00	281.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	2,450.00	22,450.00	0.00	20,000.00
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	12,440.00	48,440.00	0.00	36,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	16,400.00	0.00	16,400.00
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	5000.00	0.00	0.00	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
410100199	Land - Others	2,475,751.00	0.00	0.00	0.00	2,475,751.00	0.00
410200199	Buildings -Others	8,601,317.00	0.00	814,203.00	0.00	9,415,520.00	0.00
410300101	Roads - Cement Concrete	4,687,091.00	0.00	441,536.00	0.00	5,128,627.00	0.00
410300102	Roads - Tarred	8,968,011.00	0.00	266,185.00	0.00	9,234,196.00	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	368,054.00	0.00	568,054.00	0.00
410300302	Bridges	0.00	0.00	162,734.00	162,734.00	0.00	0.00
410300399	Other constructions	5,045,910.00	0.00	200,033.00	0.00	5,245,943.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,053,415.00	0.00	0.00	0.00	1,053,415.00	0.00
410400103	Drinking Water - Pipe lines	447,000.00	0.00	18,700.00	0.00	465,700.00	0.00
410600102	Electricity - Line Extension	1,534,638.00	0.00	206,817.00	0.00	1,741,455.00	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	54,000.00	0.00	935,982.00	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	67,729.00	0.00	894,392.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,237,488.00	0.00	190,366.00	0.00	2,427,854.00	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	581691.00	0.00	94,155.00	0.00	675,846.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5356531.00	0.00	264,268.00	0.00	5,620,799.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	62187.00	19,445.00	3,053.00	0.00	45,795.00
411320101	Accumulated Depreciation -Waterways	0.00	209663.00	0.00	37,978.00	0.00	247,641.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330101	Accumulated Depreciation -Public Lighting	0.00	276307.00	0.00	105,007.00	0.00	381,314.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	264594.00	0.00	46,799.00	0.00	311,393.00
411500101	Accumulated Depreciation- Vehicles	0.00	106538.00	0.00	8,878.00	0.00	115,416.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	226245.00	0.00	44,720.00	0.00	270,965.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	566675.00	0.00	121,393.00	0.00	688,068.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	890024.00	789,269.00	11,594.00	0.00	112,349.00
412010101	Capital Work In Progress	1,134,994.00	0.00	1,026,557.00	2,161,551.00	0.00	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	1,416,764.00	1,394,765.00	21,999.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	2,267.00	2,267.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	770,809.00	711,457.00	59,352.00	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	325,980.00	314,950.00	11,030.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	183,670.00	180,370.00	3,300.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	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	8,525.00	8,525.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	7,900,991.00	0.00	7,900,991.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	86,701.00	90,575.00	0.00	3,874.00
440500101	Prepaid Programme Expenses	8,322,455.00	0.00	5,720,000.00	5,227,647.00	8,814,808.00	0.00
450100101	Cash	85,518.00	0.00	37,182,839.00	37,265,057.00	3,300.00	0.00
450210101	State Bank of India -E.Payment	30,831.00	0.00	43,090.00	649.00	73,272.00	0.00
450230101	District co operative bank own fund	2,014,420.00	0.00	14,744,779.00	12,397,800.00	4,361,399.00	0.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	126,349.00	0.00	21,563.00	140,534.00	7,378.00	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	9,398,270.00	0.00	8,443,607.00	16,928,909.00	912,968.00	0.00
450410101	Indian Bank -Sakshratha	1,799.00	0.00	64.00	0.00	1,863.00	0.00
450410102	Indian Bank NREGS	1,015.00	0.00	2,331,396.00	2,329,348.00	3,063.00	0.00
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	486.00	0.00	6,943,213.00	5,990,330.00	953,369.00	0.00
450410104	FEDERAL BANK LTD NHPC FUND	0.00	0.00	394,000.00	390,651.00	3,349.00	0.00
450420101	THE FEDERAL BANK LTD SC/ST	18,182.00	0.00	674.00	0.00	18,856.00	0.00
450420102	FEDERAL BANK LTD GENDER	14,086.00	0.00	521.00	0.00	14,607.00	0.00
450430101	Service Co-operative Bank-kudumbasree	11,547.00	0.00	231.00	11,778.00	0.00	0.00
450430102	Service co-perative Bank Tsp	26,790.00	0.00	536.00	27,326.00	0.00	0.00
450430103	Service co-erative Bank-Euro	7,732.00	0.00	155.00	7,887.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	300,000.00	300,000.00	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	558,347.00	0.00	1,962,300.00	1,520,647.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	102,000.00	102,000.00	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	443,056.00	0.00	1,100,051.00	1,502,957.00	40,150.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	55,599.00	0.00	0.00	0.00	55,599.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	466,416.00	0.00	0.00	0.00	466,416.00	0.00
460500501	Advance to Implementing Officers	12,107.00	0.00	140,000.00	152,107.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	113,000.00	20,000.00	93,000.00	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
	Total	62,636,198.00	62,636,198.00	235,300,774.00	235,300,774.00	297,936,972.00	297,936,972.00

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Accounts Officer

Secretary

West Kallada Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

23/01/2021

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	2,581,321.00
140000000	Fees & User Charges	I-4(b)	395,027.00
150000000	Sale & Hire Charges	I-5(b)	250,271.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	98,994,749.00
171000000	Interest Earned	I-8	116,676.00
A	Total-Income		102,338,044.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,770,428.00
220000000	Administrative Expenses	I-11(b)	996,537.00
230000000	Operations & Maintenance	I-12(b)	1,397,308.00
240000000	Interest & Finance Charges	I-13	990.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,328,982.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,905,138.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,251,447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,057,731.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	16,031,600.00
255000000	Maintenance Projects	I-14(e)	6,909,697.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	97,000.00
272000000	Depreciation	I-17(a)	737,845.00
B	Total-Expenditure		103,484,703.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,146,659.00)
D= 280000000	Prior Period Item	I-18	(845,234.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(301,425.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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West Kallada Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,038,090.00	
110100103	Property Tax on Non-Residential Buildings	732,341.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	325,980.00	
110200102	Profession Tax - Employees	484,910.00	
	Total Tax Revenue	2,581,321.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	7,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	850.00	
140110101	Licence Fees for Dangerous and Offensive Trades	180,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	360.00	
140110111	Belated Fees	3,471.00	
140120101	Permit Fee for Construction of Buildings	45,471.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	14,600.00	
140120105	Building Regularisation fee	31,366.00	
140120199	Fee for Grant of Other Permits	933.00	
140130102	Fees for Death Certificate	405.00	
140130103	Fees for Marriage Certificate	1,720.00	
140130104	Fees for extracts as per RTI Act	463.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	286.00	
140200101	Penalties and Fines - Penal Interest	36,796.00	
140200102	Penalties and Fines - Fines	10,499.00	
140200105	Penalties and Fines - Death	125.00	
140200106	Penalties and Fines - Marriage	1,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	24.00	
140200109	Penalties and Fines - Ownership Change	4,500.00	
140400101	Notice Fee	1,115.00	
140400103	Ownership Change Fee	22,000.00	
140400106	Search Fee	410.00	
140400109	Application Fee	4,580.00	
140400199	Other Fees	3,605.00	
140500102	Water Connection Charges Collected	1,212.00	
140700101	Restoration Charges for Road Cutting	21,830.00	
	Total Fees & User Charges-Income Head wise	395,027.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	8,525.00	
150110101	Sale of Tender Forms	193,973.00	
150110199	Sale of Other Forms	160.00	
150120104	Receipts from Auction of Obsolete Assets	2,725.00	
150120105	Sale of empties and waste materials.	44,888.00	

	Total Sale & Hire Charges-Income Head -wise	250,271.00	
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Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,851,425.00	
160100102	Development Fund - Special Component Plan	5,507,654.00	
160100104	Development Fund - Central Finance Commission Grant	4,196,344.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	142,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	7,636,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,764,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,493,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	99,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,895,600.00	
160100401	Maintenance Fund - Road Assets	1,950,740.00	
160100402	Maintenance Fund - Non-Road Assets	1,664,131.00	
160100501	General Purpose Fund	9,596,351.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	42,821,288.00	
160100613	Total Sanitation Campaign (TSC)	1,146,651.00	
160100619	Integrated Child Development Scheme (ICDS)	973,795.00	
160100699	Other Schemes	4,286,991.00	
160100715	Grants fom Suchithwa Mission	431,200.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	29,568.00	
160200299	Re-imbursement of Expenses of Other Schemes	6,980.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	564,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	489,183.00	
160300206	Beneficiary Contribution	426,848.00	
	Total Revenue Grants,Contributions & Subsidies	98,994,749.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	116,676.00	
	Total Interest Earned	116,676.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	760,587.00	
210100102	Salaries - Permanent Staff	5,558,198.00	
210100106	Salaries - Contract Staff	271,405.00	
210100107	Salaries - Honorarium Staff	144,000.00	
210100201	Wages - Daily Wages Staff	369,110.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	13,720.00	
210200102	Travelling Allowances - Permanent Staff	48,380.00	
210200104	Travelling Allowances - Contract Staff	1,000.00	
210200105	Travelling Allowances - Daily Wages Staff	9,655.00	
210200201	Medical Re-imbursement	200,000.00	
210200204	Festival Allowance	31,130.00	
210200206	Telephone Allowance Secretary	1,827.00	
210200299	Other Benefits and Allowances	165,650.00	
210200301	Monthly Honorarium - President	153,120.00	

210200304	Monthly Honorarium - Vice President	122,960.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	285,360.00	
210200306	Monthly Honorarium - Members	746,095.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	11,700.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,300.00	
210200404	Sitting Fee of Members	78,400.00	
210200501	Travelling Allowance of President	31,550.00	
210200502	Travelling Allowance of Vice President	23,620.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	17,800.00	
210200504	Travelling Allowance of Members	17,600.00	
210300101	Pension Contributions - Secretary	80,460.00	
210300102	Pension Contributions - Permanent Staff	539,906.00	
210500101	Employer's Provident Fund Contribution	32,145.00	
	Total Establishment Expenditures-Expenditure head-wise	9,770,428.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	88,838.00	
220110102	Electricity Charges - Transferred Institutions	78,084.00	
220110103	Water Charges - Office	3,807.00	
220110104	Water Charges - Transferred Institutions	37,618.00	
220110199	Other Office Maintenance Expenses	115,341.00	
220120101	Telephone Expenses - Office	3,020.00	
220120102	Telephone Expenses - Transferred Institutions	43,907.00	
220120103	Postage Expenses	10,375.00	
220120104	Internet Charges	56,662.00	
220200102	Purchase of News Paper	2,480.00	
220200103	Purchase of Periodicals	18,504.00	
220210101	Printing Charges	50,702.00	
220210102	Stationery Expenses	44,874.00	
220400101	Insurance of Vehicles	12,167.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220600199	Other Advertisement & Publicity Charges	54,400.00	
220710102	Light Refreshment Charges	2,240.00	
220800101	Keralolsavam	29,500.00	
220800105	Ceremonies, Entertainments and Receptions	91,125.00	
220800106	Festival Expenses	28,500.00	
220800109	Loading and Unloading Charges	9,695.00	
220800199	Other Administrative Expenses	204,698.00	
	Total Administrative Expenditures-Expenditure head-wise	996,537.00	

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	940,290.00	
230100199	Electricity Charges for Other Operations	55,005.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	118,157.00	
230400101	Vehicle Hire Charges	46,820.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,754.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,583.00	
230800106	Expenses for shifting of Electric posts	31,387.00	
230800110	Sanitation Expenses	169,312.00	
	Total Operations & Maintenance-Expenditure head-wise	1,397,308.00	

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>
240700101	Bank Charges	990.00	
	Total Interest & Finance Charges	990.00	

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	310,800.00	
250100201	Agriculture and Related Sectors - Other crops- General	486,300.00	
250100301	Agricultural Development Programs- General	20,220.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	55,750.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	72,970.00	
250101101	Agriculture and Related Sectors - Vegetables - General	25,275.00	
250103201	Animal Husbandry -Goat- General	42,000.00	
250103202	Animal Husbandry -Goat - SCP	297,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103402	Animal Husbandry -Calf - SCP	730,500.00	
250103501	Animal Husbandry -Poultry- General	56,375.00	
250103502	Animal Husbandry -Poultry - SCP	51,500.00	
250103701	Animal Husbandry -Duck- General	87,500.00	
250103702	Animal Husbandry -Duck - SCP	37,500.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104101	Animal Husbandry -Related Facility - General	117,214.00	
250104601	Dairy Development -Storage and Marketing- General	325,578.00	
250200101	Soil and Water Conservation -General	150,000.00	
	Total Decentralised Plan Programme - Productive Sector	3,328,982.00	

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>
251100601	SSA & Other Educational Programs-General	600,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251100801	Youth Welfare-General	50,000.00	
251101101	Continuing Education and Non-formal Education-General	27,500.00	
251101301	Education-Related Activities - General	11,100.00	
251200201	Public Health Programs -General	527,530.00	
251200401	Medicines-General	100,000.00	
251200801	Drinking Water-General	2,123,514.00	
251200802	Drinking Water-SCP	78,697.00	
251200901	Sanitation-General	1,043,280.00	
251202601	Sanitation & Waste Management - Public - General	367,712.00	
251300101	Housing-General	6,520,000.00	
251300102	Housing-SCP	1,205,000.00	
251300401	Electrification-General	2,254.00	
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00	
251300801	Total Poverty Alleviation Programs-General	42,821,288.00	
251301202	Other Social Security Programs-SCP	152,500.00	
251301501	Housing & House Electrification - Loan Repayment - General	617,647.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	250,000.00	
251400102	Development Programs for Women and Children - SCP	975,000.00	
251400201	Special Child Welfare Program-General	30,000.00	
251410101	Anganwadi Nutrition - General	819,000.00	
251410102	Anganwadi Nutrition - SCP	600,000.00	
251420201	Anganwadi Related Services - General	700,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	229,771.00	
251600601	General Economic Services- Good Governance -General	22,635.00	

251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	52,452.00	
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00	
251630101	Electricity Line Extension - General	127,458.00	
	Total Decentralised Plan Programme - Service Sector	60,905,138.00	

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	652,746.00	
252200101	Roads-General	47,671.00	
252200301	Bridges-General	4,690.00	
252200501	Foot Bridges-General	489,535.00	
252201201	Other Programs in Infrastructure Sector-General	56,805.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,251,447.00	

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	500,200.00	
253100102	Drinking Water related Projects- SCP	296,999.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	973,795.00	
253100901	Computerisation of Panchayats-General	213,179.00	
253101201	Payments to IKM	72,558.00	
253101401	Payments to Drinking Water	1,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,057,731.00	

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	142,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	7,636,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,764,600.00	
254200104	State Sponsored Schemes- Widow Pension	4,493,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	99,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,895,600.00	
	Total Expenditures of Transferred Institutions and State Spo	16,031,600.00	

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	3,015,819.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,659,931.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	4,612.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	252,318.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	550,000.00	
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	139,269.00	

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	137,748.00	
	Total Maintenance Projects	6,909,697.00	

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	47,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	50,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	97,000.00	

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	94,155.00	
272300101	Depreciation - Roads & Bridges	264,268.00	
272310101	Depreciation -Sewerage & Drainage	3,053.00	
272320101	Depreciation -Waterways	37,978.00	
272330101	Depreciation -Public Lighting	105,007.00	
272400101	Depreciation- Plant & Machinery	46,799.00	
272500101	Depreciation- Vehicles	8,878.00	
272600101	Depreciation - Office & Other Equipments	44,720.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	121,393.00	
272800101	Depreciation - Other Fixed Assets	11,594.00	
	Total Depreciation	737,845.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	1,541.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	7,160.00	
280200401	Prior Period Income - Other Incomes	(63,410.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(200,000.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	200,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	19,439.00	
280800701	Prior Period - Miscellaneous Expenses	(808,714.00)	
	Total Prior Period Items(Net)	(845,234.00)	

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West Kallada Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	458,370.00
140000000	Fees & User Charges	176,475.00
150000000	Sale & Hire Charges	237,631.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,277,853.00
171000000	Interest Earned	115,057.00
		32,265,386.00
LESS		
210000000	Establishment Expenses	3,534,596.00
220000000	Administrative Expenses	954,735.00
230000000	Operations & Maintenance	1,257,308.00
240000000	Interest & Finance Charges	990.00
250000000	Decentralised Plan Programme - Productive Sector	3,256,607.00
251000000	Decentralised Plan Programme - Service Sector	13,275,453.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,251,447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,984,173.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	142,200.00
255000000	Maintenance Projects	6,909,697.00
260000000	Grants, Contributions and Compensations from Own Fund	97,000.00
280000000	Prior Period Item	(45,221.00)
431000000	Sundry Debtors (Receivables)	5,718,091.00
440000000	Pre-paid Expenses	5,500,000.00
450000000	Cash and Bank balance	6,749,931.00
		50,587,007.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(18,321,621.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7,963.00
320000000	Grants, Funds & Contributions for Specific Purposes	6,509,299.00
330000000	Secured Loans	6,500,000.00
340000000	Deposits Received	(51,533.00)
350000000	Other Liabilities	(5,901,375.00)
		7,064,354.00
LESS		
410000000	Fixed Assets	468,326.00
412000000	Capital Work In Progress	1,026,557.00
		1,494,883.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5,569,471.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(47,906.00)
		(47,906.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		47,906.00
GRAND TOTAL (A+B+C)		(12,704,244.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(12,295,372.00) (12,295,372.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,295,372.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,353,424.00) (7,353,424.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7,353,424.00
Net increase/ (decrease) in cash and cash equivalents		(4,941,948.00)

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West Kallada Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	10,948,154.00	
	Total Panchayat Fund - General Fund	12,824,802.00	

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	7,378.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	7,378.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	28,428,723.00	
	Total Reserves	28,428,723.00	

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)	3,063.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	33,463.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,475,846.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,500,000.00	
320200309	Literacy Scheme Grant	1,863.00	
320200322	Grants from Suchithwa Mission	756,267.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	3,349.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	260,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,246,821.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	88,003.00	
320800101	Beneficiary Contributions	257,302.00	
320900299	Other Awards from State Government	100,000.00	
	Total Grants & Contribution for Specific Purposes	6,725,977.00	

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	9,454,808.00	
	Total Secured Loans	9,454,808.00	

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	267,947.00	
340100103	Bidders' Earnest Money Deposit	57,620.00	
340100201	Contractors' Security Deposit	19,686.00	
340100202	Suppliers' Security Deposit	133,602.00	
340100203	Bidders' Security Deposit	7,975.00	
340109901	Other Deposits	29,800.00	
340200102	Auction Deposit	3,260.00	
	Total Deposits Received	525,223.00	

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	366,934.00	
350110104	Employee Liabilities - Pension Contributions Payable	49,170.00	
350200101	Recoveries Payable - General Provident Fund	3,300.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65,310.00	
350200103	Recoveries Payable - State Life Insurance	6,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00	
350300101	Government and Other Dues Payable - Library Cess	86,164.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	250,063.00	
350300110	Government and Other Dues Payable - CGST	847.00	
350300111	Government and Other Dues Payable - SGST	847.00	
350300116	Government And Other Dues Payable -Flood Cess	23.00	
350300199	Government and Other Dues Payable - Others	2,256.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	281.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	20,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	36,000.00	
350410399	Advance Collection of Revenues - Other Fees	16,400.00	
350800101	Liability in respect of Stale Cheques	5,000.00	
	Total Other Liabilities (Sundry Creditors)	913,520.00	

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	9,415,520.00	
410300101	Roads - Cement Concrete	5,128,627.00	
410300102	Roads - Tarred	9,234,196.00	
410300103	Roads - Metal	1,868,078.00	
410300301	Culverts	568,054.00	
410300399	Other constructions	5,245,943.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,053,415.00	
410400103	Drinking Water - Pipe lines	465,700.00	
410600102	Electricity - Line Extension	1,741,455.00	
410600104	Electricity - Street Lights	358,692.00	
410700199	Waste Treatment - Others	244,239.00	
410710101	Movable Assets - Plant, Machinery& Tools	935,982.00	
410710102	Movable Assets - Vehicles	177,566.00	
410710103	Movable Assets - Office Equipments & Other Equipments	894,392.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,427,854.00	
410710199	Movable Assets -Others	99,098.00	
410800101	Other Fixed Assets	199,060.00	
411200101	Accumulated Depreciation- Buildings	(675,846.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,620,799.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(45,795.00)	
411320101	Accumulated Depreciation -Waterways	(247,641.00)	
411330101	Accumulated Depreciation -Public Lighting	(381,314.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(311,393.00)	
411500101	Accumulated Depreciation- Vehicles	(115,416.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(270,965.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(688,068.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(112,349.00)	
	Total Fixed Assets	34,064,036.00	

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>
	Total Capital Work In Progress	0.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	21,999.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	59,352.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,030.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,300.00	
431600199	Receivables from Government (redemption amount)	7,900,991.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(3,874.00)	
	Total Sundry Debtors(Receivables)	7,992,798.00	

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	8,814,808.00	
	Total Prepaid Expenses	8,814,808.00	

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	3,300.00	
450210101	State Bank of India -E.Payment	73,272.00	
450230101	District co operative bank own fund	4,361,399.00	
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	7,378.00	
450250110	Treasury TSB A/C-Own fund	912,968.00	
450410101	Indian Bank -Sakshratha	1,863.00	
450410102	Indian Bank NREGS	3,063.00	
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	953,369.00	

450410104	FEDERAL BANK LTD NHPC FUND	3,349.00	
450420101	THE FEDERAL BANK LTD SC/ST	18,856.00	
450420102	FEDERAL BANK LTD GENDER	14,607.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	7,353,424.00	

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	40,150.00	
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	
460509901	Advance to Others	93,000.00	
	Total Loans,advances and deposits	655,365.00	

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

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12824802.00
311000000	Earmarked Funds	B-2	7378.00
312000000	Reserves	B-3	28428723.00
	Total Reserve& Surplus		41260903.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6725977.00
	Total Grants,Contributions for specific purposes		6725977.00
	Loans		
330000000	Secured Loans	B-5	9454808.00
	Total Loans		9454808.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	525223.00
350000000	Other Liabilities	B-9	913520.00
	Total Current Liabilities and Provisions		1438743.00
	TOTAL LIABILITIES		58880431.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	42533622.00
411000000	Accumulated Depreciation	B-11	(8469586.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		34064036.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7992798.00
440000000	Pre-paid Expenses	B-16	8814808.00
450000000	Cash and Bank balance	B-17	7353424.00
460000000	Loans, Advances and Deposits	B-18	655365.00
	Total Current Assets,Loans and Advances		24816395.00
	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		58880431.00

West Kallada Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

23/01/2021

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	11,249,579.00	102,338,044.00	113,587,623.00	102,639,469.00	10,948,154.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	13,126,227.00	102,338,044.00	115,464,271.00	102,639,469.00	12,824,802.00