

West Kallada Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

14/05/2021

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	10,948,154.00	157,358,918.00	168,307,072.00	158,806,312.00	9,500,760.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	12,824,802.00	157,358,918.00	170,183,720.00	158,806,312.00	11,377,408.00

West Kallada Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	11377408.00
311000000	Earmarked Funds	B-2	35946.00
312000000	Reserves	B-3	34180915.00
	Total Reserve& Surplus		45594269.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4922690.00
	Total Grants,Contributions for specific purposes		4922690.00
	Loans		
330000000	Secured Loans	B-5	9369122.00
	Total Loans		9369122.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	299788.00
350000000	Other Liabilities	B-9	1104016.00
	Total Current Liabilities and Provisions		1403804.00
	TOTAL LIABILITIES		61289885.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	45489418.00
411000000	Accumulated Depreciation	B-11	(11780119.00)
412000000	Capital Work In Progress	B-11(a)	2986141.00
	Total Fixed Assets		36695440.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3260330.00
440000000	Pre-paid Expenses	B-16	9149645.00
450000000	Cash and Bank balance	B-17	7920911.00
460000000	Loans, Advances and Deposits	B-18	4263559.00
	Total Current Assets,Loans and Advances		24594445.00
	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		61289885.00

West Kallada Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,876,648.00	
310900101	Excess of Income Over Expenditure	9,500,760.00	
	Total Panchayat Fund - General Fund	11,377,408.00	

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	35,946.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	35,946.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	34,180,915.00	
	Total Reserves	34,180,915.00	

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)	7,293.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	439,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	298,246.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	314,973.00	
320200309	Literacy Scheme Grant	1,802.00	
320200322	Grants from Suchithwa Mission	2,007,014.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	4,971.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	69,880.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,012,673.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	88,003.00	
320800101	Beneficiary Contributions	89,564.00	
320900299	Other Awards from State Government	8,600.00	
350200301	Recoveries Payable - COVID	580,671.00	
	Total Grants & Contribution for Specific Purposes	4,922,690.00	

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	9,369,122.00	
	Total Secured Loans	9,369,122.00	

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	9,083.00	
340100102	Suppliers' Earnest Money Deposit	117,147.00	
340100103	Bidders' Earnest Money Deposit	94,620.00	
340100201	Contractors' Security Deposit	19,686.00	
340100202	Suppliers' Security Deposit	10,602.00	
340100203	Bidders' Security Deposit	7,975.00	
340109901	Other Deposits	34,800.00	
340200102	Auction Deposit	5,875.00	
	Total Deposits Received	299,788.00	

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	469,620.00	
350110104	Employee Liabilities - Pension Contributions Payable	67,883.00	
350200101	Recoveries Payable - General Provident Fund	21,800.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64,323.00	
350200103	Recoveries Payable - State Life Insurance	6,575.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,936.00	
350200108	Recoveries Payable - House Building Advance	10,630.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	9,415.00	
350300101	Government and Other Dues Payable - Library Cess	98,566.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	250,063.00	

350300110	Government and Other Dues Payable - CGST	380.00	
350300111	Government and Other Dues Payable - SGST	380.00	
350300116	Government And Other Dues Payable -Flood Cess	60.00	
350300199	Government and Other Dues Payable - Others	2,256.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	179.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	15,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,000.00	
350410399	Advance Collection of Revenues - Other Fees	18,300.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	5,125.00	
350800101	Liability in respect of Stale Cheques	8,362.00	
350800119	Liability for Programme/Scheme Expenditure	10,363.00	
	Total Other Liabilities (Sundry Creditors)	1,104,016.00	

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	2,572,651.00	
410200199	Buildings -Others	9,415,520.00	
410300101	Roads - Cement Concrete	5,471,264.00	
410300102	Roads - Tarred	9,234,196.00	
410300103	Roads - Metal	1,868,078.00	
410300301	Culverts	568,054.00	
410300399	Other constructions	7,439,729.00	
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	2,750,327.00	
410710199	Movable Assets -Others	99,098.00	
410800101	Other Fixed Assets	199,060.00	
411200101	Accumulated Depreciation- Buildings	(905,337.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,718,793.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(51,901.00)	
411320101	Accumulated Depreciation -Waterways	(336,778.00)	
411330101	Accumulated Depreciation -Public Lighting	(693,687.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(404,991.00)	
411500101	Accumulated Depreciation- Vehicles	(133,173.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(381,190.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,018,733.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(135,536.00)	
	Total Fixed Assets	33,709,299.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,986,141.00	
	Total Capital Work In Progress	2,986,141.00	

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>
431600199	Receivables from Government (redemption amount)	3,260,330.00	
	Total Sundry Debtors(Receivables)	3,260,330.00	

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	9,149,645.00	
	Total Prepaid Expenses	9,149,645.00	

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	20,835.00	
450210101	State Bank of India -E.Payment	186,895.00	
450230101	District co operative bank own fund	5,285,421.00	
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	159,726.00	
450250106	Treasury - Own Fund-VPFA-I_6	730,305.00	
450250201	Treasury Account - COVID	61,700.00	
450410101	Indian Bank -Sakshratha	1,802.00	
450410102	Indian Bank NREGS	7,293.00	

450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	361,287.00	
450410104	FEDERAL BANK LTD NHPC FUND	4,971.00	
450650109	Treasury Special TSB - Joint Venture	1,100,676.00	
	Total Cash and Bank Balances	7,920,911.00	

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	656,785.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,700,199.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	781,647.00	
460509901	Advance to Others	124,728.00	
	Total Loans, advances and deposits	4,263,559.00	

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	

Software support:Information Kerala Mission

West Kallada Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	456,320.00
140000000	Fees & User Charges	227,549.00
150000000	Sale & Hire Charges	282,624.00
151000000	Receipts from Transferred Institutions	88,931.00
160000000	Revenue Grants, Funds, Contributions & Compensations	61,174,588.00
171000000	Interest Earned	176,919.00
180000000	Other Income	5,250.00
		62,412,181.00
LESS		
210000000	Establishment Expenses	2,770,682.00
220000000	Administrative Expenses	1,273,921.00
230000000	Operations & Maintenance	1,799,988.00
240000000	Interest & Finance Charges	1,826.00
250000000	Decentralised Plan Programme - Productive Sector	10,147,800.00
251000000	Decentralised Plan Programme - Service Sector	25,823,478.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,579,591.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,408,617.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,281,882.00
255000000	Maintenance Projects	12,349,601.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	22,475.00
260000000	Grants, Contributions and Compensations from Own Fund	245,000.00
280000000	Prior Period Item	(92,086.00)
431000000	Sundry Debtors (Receivables)	(7,061,586.00)
440000000	Pre-paid Expenses	370,000.00
450000000	Cash and Bank balance	(10,462.00)
		53,910,727.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,501,454.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	53,968.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,166,731.00
330000000	Secured Loans	1,100,000.00
340000000	Deposits Received	(225,435.00)
350000000	Other Liabilities	(5,657,317.00)
		(2,562,053.00)
LESS		
410000000	Fixed Assets	3,585,600.00
412000000	Capital Work In Progress	3,080,654.00
		6,666,254.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(9,228,307.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	909,853.00
		909,853.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(909,853.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		(1,636,706.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,353,424.00)
		(7,353,424.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,353,424.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,920,911.00)
		(7,920,911.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7,920,911.00
Net increase/ (decrease) in cash and cash equivalents		567,487.00

Software Support:Information Kerala Mission

West Kallada Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,063,438.00	
110100103	Property Tax on Non-Residential Buildings	769,162.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	348,520.00	
110200102	Profession Tax - Employees	472,720.00	
	Total Tax Revenue	2,653,840.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	9,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	179,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	80.00	
140110111	Belated Fees	1,618.00	
140110112	License fee for Live Stock Farm	2,150.00	
140120101	Permit Fee for Construction of Buildings	68,002.00	
140120102	Permit Fee for Installation of Machinery	2,450.00	
140120104	Permit Fee for Running of Machinery	17,360.00	
140120105	Building Regularisation fee	26,623.00	
140120199	Fee for Grant of Other Permits	317.00	
140130102	Fees for Death Certificate	175.00	
140130103	Fees for Marriage Certificate	2,100.00	
140130104	Fees for extracts as per RTI Act	156.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	812.00	
140200101	Penalties and Fines - Penal Interest	41,314.00	
140200102	Penalties and Fines - Fines	20,110.00	
140200105	Penalties and Fines - Death	92.00	
140200106	Penalties and Fines - Marriage	2,700.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,106.00	
140200199	Penalties and Fines - Other penalties	1,048.00	
140400101	Notice Fee	4,281.00	
140400103	Ownership Change Fee	13,500.00	
140400104	Permit / License Change Fee	10.00	
140400106	Search Fee	242.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	5,050.00	
140400199	Other Fees	12,602.00	
140500102	Water Connection Charges Collected	1,909.00	
140700101	Restoration Charges for Road Cutting	14,818.00	
140700199	Re-imbursement of Other Expenses Incurred	10,000.00	
	Total Fees & User Charges-Income Head wise	440,477.00	

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	2,300.00	

150110101	Sale of Tender Forms	148,451.00	
150110199	Sale of Other Forms	548.00	
150120104	Receipts from Auction of Obsolete Assets	74,550.00	
150120105	Sale of empties and waste materials.	53,950.00	
	Total Sale & Hire Charges-Income Head -wise	279,799.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100101	Receipts from Transferred Institutions -Agriculture	2,550.00	
151100199	Receipts from Transferred Institutions - Others	86,381.00	
	Total Receipts from Transferred Institutions	88,931.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	13,210,472.00	
160100102	Development Fund - Special Component Plan	11,247,382.00	
160100104	Development Fund - Central Finance Commission Grant	5,024,438.00	
160100108	Development Fund - CFC- Perfomance Grant	3,825,377.00	
160100302	State Sponsored Schemes -National Old Age Pension	19,872,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,192,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	11,700,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	266,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,011,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	731,000.00	
160100401	Maintenance Fund - Road Assets	4,654,542.00	
160100402	Maintenance Fund - Non-Road Assets	3,874,931.00	
160100501	General Purpose Fund	9,923,588.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	47,574,978.00	
160100613	Total Sanitation Campaign (TSC)	722,657.00	
160100619	Integrated Child Development Scheme (ICDS)	2,051,509.00	
160100699	Other Schemes	7,975.00	
160100702	Literacy Scheme Grant	115.00	
160100715	Grants fom Suchithwa Mission	639,625.00	
160100799	Other Revenue Grants	2,396,547.00	
160100901	Donations Related to Pandemic/Epidemic Control	35,720.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	943,654.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5,242,326.00	
160300206	Beneficiary Contribution	382,834.00	
	Total Revenue Grants,Contributions & Subsidies	153,713,970.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	176,489.00	
	Total Interest Earned	176,489.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,850.00	
180800104	Receipts from Libraries	900.00	
180800199	Miscellaneous Receipts	2,662.00	
	Total Other Income	5,412.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	801,299.00	
210100102	Salaries - Permanent Staff	5,656,552.00	
210100106	Salaries - Contract Staff	36,000.00	
210100107	Salaries - Honorarium Staff	48,000.00	
210100201	Wages - Daily Wages Staff	376,635.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	14,560.00	
210200102	Travelling Allowances - Permanent Staff	102,070.00	
210200105	Travelling Allowances - Daily Wages Staff	18,685.00	
210200204	Festival Allowance	27,500.00	
210200206	Telephone Allowance Secretary	2,338.00	
210200299	Other Benefits and Allowances	166,539.00	
210200301	Monthly Honorarium - President	139,724.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,392.00	
210200306	Monthly Honorarium - Members	682,911.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,500.00	
210200404	Sitting Fee of Members	83,450.00	
210200501	Travelling Allowance of President	20,980.00	
210200502	Travelling Allowance of Vice President	11,000.00	
210300101	Pension Contributions - Secretary	90,943.00	
210300102	Pension Contributions - Permanent Staff	529,818.00	
210500101	Employers Provident Fund Contribution	80,775.00	
	Total Establishment Expenditures-Expenditure head-wise	9,330,024.00	

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>
220100201	Land Tax	350.00	
220100299	Other items	99,880.00	
220110101	Electricity Charges - Office	66,139.00	
220110102	Electricity Charges - Transferred Institutions	32,276.00	
220110103	Water Charges - Office	3,317.00	
220110104	Water Charges - Transferred Institutions	1,800.00	
220110199	Other Office Maintenance Expenses	21,852.00	
220120101	Telephone Expenses - Office	31,624.00	
220120102	Telephone Expenses - Transferred Institutions	21,785.00	
220120103	Postage Expenses	24,000.00	
220120104	Internet Charges	1,756.00	
220200101	Purchase of Books	10,160.00	
220200103	Purchase of Periodicals	1,800.00	
220210101	Printing Charges	68,360.00	
220210102	Stationery Expenses	242,909.00	
220400101	Insurance of Vehicles	11,774.00	
220510102	Legal Expenses other than for Recoveries	51,010.00	

220600101	Newspaper Advertisement Charges	7,711.00	
220600199	Other Advertisement & Publicity Charges	24,200.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	135,892.00	
220710101	Extra - ordinary Expenses	3,500.00	
220710102	Light Refreshment Charges	60,901.00	
220800103	Workshops and Seminars	7,975.00	
220800104	Grama Sabha Expenses	30,100.00	
220800105	Ceremonies, Entertainments and Receptions	68,220.00	
220800109	Loading and Unloading Charges	5,800.00	
220800199	Other Administrative Expenses	243,917.00	
	Total Administrative Expenditures-Expenditure head-wise	1,281,008.00	

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	967,052.00	
230100199	Electricity Charges for Other Operations	4,584.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,404.00	
230400101	Vehicle Hire Charges	214,350.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,035.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	6,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	172,582.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,100.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00	
230800106	Expenses for shifting of Electric posts	116,069.00	
230800110	Sanitation Expenses	240,526.00	
230800114	Expenses Related to Pandemic/Epidemic Control	94,086.00	
	Total Operations & Maintenance-Expenditure head-wise	1,941,088.00	

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	1,826.00	
	Total Interest & Finance Charges	1,826.00	

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	722,600.00	
250100201	Agriculture and Related Sectors - Other crops- General	538,480.00	
250100301	Agricultural Development Programs- General	449,843.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	168,800.00	
250103201	Animal Husbandry -Goat- General	123,000.00	
250103302	Animal Husbandry -Buffalo - SCP	147,500.00	
250103401	Animal Husbandry -Calf- General	3,723,534.00	
250103402	Animal Husbandry -Calf - SCP	519,000.00	
250103501	Animal Husbandry -Poultry- General	629,300.00	
250103502	Animal Husbandry -Poultry - SCP	121,920.00	
250103701	Animal Husbandry -Duck- General	18,000.00	
250103702	Animal Husbandry -Duck - SCP	24,000.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104101	Animal Husbandry -Related Facility - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,174,788.00	
250105201	Inland -Pisciculture- General	77,000.00	
250200101	Soil and Water Conservation -General	142,077.00	

250301501	Service Enterprises - General	254,431.00	
250400102	Environment Conservation - SCP	995,282.00	
	Total Decentralised Plan Programme - Productive Sector	10,079,555.00	

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	
251101001	Arts and Culture-General	185,989.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	634,045.00	
251200201	Public Health Programs -General	500,757.00	
251200301	Health related Special Programs -General	174,678.00	
251200401	Medicines-General	377,721.00	
251200801	Drinking Water-General	185,680.00	
251200802	Drinking Water-SCP	92,189.00	
251200901	Sanitation-General	1,743,993.00	
251201401	Ayurveda Dispensary - General	88,180.00	
251202601	Sanitation & Waste Management - Public - General	400,448.00	
251300101	Housing-General	7,740,477.00	
251300102	Housing-SCP	4,818,400.00	
251300501	Programs for the Aged-General	201,600.00	
251300502	Programs for the Aged-SCP	106,750.00	
251300601	Programs for Physically/ Mentally Challenged-General	568,011.00	
251300801	Total Poverty Alleviation Programs-General	47,574,978.00	
251301002	Special Programs for Scheduled Castes-SCP	482,110.00	
251301201	Other Social Security Programs-General	309,304.00	
251301202	Other Social Security Programs-SCP	135,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	819,686.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	366,000.00	
251400101	Development Programs for Women and Children -General	681,424.00	
251400102	Development Programs for Women and Children - SCP	1,500,000.00	
251410101	Anganwadi Nutrition - General	800,000.00	
251410102	Anganwadi Nutrition - SCP	600,000.00	
251420101	Anganwadi Infrastructure - General	375,748.00	
251420201	Anganwadi Related Services - General	1,051,200.00	
251600202	General Economic Services- Public Distribution System - SCP	48,960.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	140,557.00	
251600601	General Economic Services- Good Governance -General	623,729.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	139,450.00	
	Total Decentralised Plan Programme - Service Sector	74,267,064.00	

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	289,527.00	
252200101	Roads-General	2,226,754.00	
252200501	Foot Bridges-General	503,906.00	
252200502	Foot Bridges-SCP	139,132.00	
252201501	Water Transport - General	189,013.00	
252300101	Public Buildings-General	136,055.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,484,387.00	

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	327,479.00	
253100102	Drinking Water related Projects- SCP	30,729.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,050,409.00	
253101201	Payments to IKM	72,813.00	
253101401	Payments to Drinking Water	344,665.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,826,095.00	

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>
254200102	State Sponsored Schemes -National Old Age Pension	19,872,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,192,000.00	
254200104	State Sponsored Schemes- Widow Pension	11,700,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	266,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,011,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200199	State Sponsored Schemes- Others	731,000.00	
	Total Expenditures of Transferred Institutions and State Spo	41,955,300.00	

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	2,950,115.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,728,951.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	596,175.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
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	1,241,259.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	201,655.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	86,381.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	44,500.00	
	Total Maintenance Projects	10,399,036.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	22,475.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	22,475.00	

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	45,000.00	

260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	245,000.00	

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	229,491.00	
272300101	Depreciation - Roads & Bridges	2,097,994.00	
272310101	Depreciation -Sewerage & Drainage	6,106.00	
272320101	Depreciation -Waterways	89,137.00	
272330101	Depreciation -Public Lighting	312,373.00	
272400101	Depreciation- Plant & Machinery	93,598.00	
272500101	Depreciation- Vehicles	17,757.00	
272600101	Depreciation - Office & Other Equipments	110,225.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	330,665.00	
272800101	Depreciation - Other Fixed Assets	23,187.00	
	Total Depreciation	3,310,533.00	

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	465.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(10,000.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	61.00	
280200401	Prior Period Income - Other Incomes	729,114.00	
280800101	Prior Period - Establishment Expenses	23,281.00	
280800301	Prior Period - Operations and Maintenance Expenses	40,000.00	
280800501	Prior Period - Programme Expenses	(120,000.00)	
	Total Prior Period Items(Net)	662,921.00	

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West Kallada Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

14/05/2021

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	2,653,840.00
140000000	Fees & User Charges	I-4(b)	440,477.00
150000000	Sale & Hire Charges	I-5(b)	279,799.00
151000000	Receipts from Transferred Institutions	I-5(a)	88,931.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	153,713,970.00
171000000	Interest Earned	I-8	176,489.00
180000000	Other Income	I-9	5,412.00
A	Total-Income		157,358,918.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,330,024.00
220000000	Administrative Expenses	I-11(b)	1,281,008.00
230000000	Operations & Maintenance	I-12(b)	1,941,088.00
240000000	Interest & Finance Charges	I-13	1,826.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,079,555.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	74,267,064.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,484,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,826,095.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	41,955,300.00
255000000	Maintenance Projects	I-14(e)	10,399,036.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	22,475.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	245,000.00
272000000	Depreciation	I-17(a)	3,310,533.00
B	Total-Expenditure		158,143,391.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(784,473.00)
D= 280000000	Prior Period Item	I-18	662,921.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,447,394.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

WEST KALLADA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,063,438.00	0.00	1,063,438.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	769,162.00	0.00	769,162.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	15,740.00	364,260.00	0.00	348,520.00
110200102	Profession Tax - Employees	0.00	0.00	360.00	473,080.00	0.00	472,720.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,200.00	0.00	9,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	179,900.00	0.00	179,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	80.00	0.00	80.00
140110111	Belated Fees	0.00	0.00	0.00	1,618.00	0.00	1,618.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	2,150.00	0.00	2,150.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	68,002.00	0.00	68,002.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	17,360.00	0.00	17,360.00
140120105	Building Regularisation fee	0.00	0.00	0.00	26,623.00	0.00	26,623.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	317.00	0.00	317.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	175.00	0.00	175.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	156.00	0.00	156.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	812.00	0.00	812.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,578.00	42,892.00	0.00	41,314.00
140200102	Penalties and Fines - Fines	0.00	0.00	10,000.00	30,110.00	0.00	20,110.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	92.00	0.00	92.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,106.00	0.00	1,106.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,048.00	0.00	1,048.00
140400101	Notice Fee	0.00	0.00	0.00	4,281.00	0.00	4,281.00
140400103	Ownership Change Fee	0.00	0.00	0.00	13,500.00	0.00	13,500.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400106	Search Fee	0.00	0.00	0.00	242.00	0.00	242.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	5,050.00	0.00	5,050.00
140400199	Other Fees	0.00	0.00	0.00	12,602.00	0.00	12,602.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	1,909.00	0.00	1,909.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	14,818.00	0.00	14,818.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	10,000.00	0.00	10,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	5,125.00	7,425.00	0.00	2,300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	148,451.00	0.00	148,451.00
150110199	Sale of Other Forms	0.00	0.00	0.00	548.00	0.00	548.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	74,550.00	0.00	74,550.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	53,950.00	0.00	53,950.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	0.00	2,550.00	0.00	2,550.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	86,381.00	0.00	86,381.00
160100101	Development Fund - General	0.00	0.00	532,640.00	13,743,112.00	0.00	13,210,472.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,923,247.00	13,170,629.00	0.00	11,247,382.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	602,946.00	5,627,384.00	0.00	5,024,438.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,825,377.00	0.00	3,825,377.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	19,872,900.00	0.00	19,872,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,192,000.00	0.00	4,192,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	11,700,800.00	0.00	11,700,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	266,800.00	0.00	266,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,011,800.00	0.00	5,011,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	731,000.00	0.00	731,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,560,458.00	6,215,000.00	0.00	4,654,542.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,132,901.00	5,007,832.00	0.00	3,874,931.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,923,588.00	0.00	9,923,588.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	333,889.00	47,908,867.00	0.00	47,574,978.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	722,657.00	0.00	722,657.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,051,509.00	0.00	2,051,509.00
160100699	Other Schemes	0.00	0.00	0.00	7,975.00	0.00	7,975.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	115.00	0.00	115.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	6,800.00	646,425.00	0.00	639,625.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,396,547.00	0.00	2,396,547.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	35,720.00	0.00	35,720.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	943,654.00	0.00	943,654.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	805,329.00	6,047,655.00	0.00	5,242,326.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	382,834.00	0.00	382,834.00
171100101	Interest from Bank Accounts	0.00	0.00	430.00	176,919.00	0.00	176,489.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,850.00	0.00	1,850.00
180800104	Receipts from Libraries	0.00	0.00	0.00	900.00	0.00	900.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2,662.00	0.00	2,662.00
210100101	Salaries - Secretary	0.00	0.00	801,299.00	0.00	801,299.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,662,048.00	5,496.00	5,656,552.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	110,431.00	74,431.00	36,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	48,000.00	0.00	48,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	376,635.00	0.00	376,635.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,560.00	0.00	14,560.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	102,070.00	0.00	102,070.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,685.00	0.00	18,685.00	0.00
210200204	Festival Allowance	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,338.00	0.00	2,338.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	166,539.00	0.00	166,539.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,724.00	0.00	139,724.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,603.00	0.00	112,603.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	253,392.00	0.00	253,392.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	682,911.00	0.00	682,911.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	35,500.00	0.00	35,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	83,450.00	0.00	83,450.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,980.00	0.00	20,980.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	90,943.00	0.00	90,943.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	631,693.00	101,875.00	529,818.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	80,775.00	0.00	80,775.00	0.00
220100201	Land Tax	0.00	0.00	350.00	0.00	350.00	0.00
220100299	Other items	0.00	0.00	100,475.00	595.00	99,880.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	66,139.00	0.00	66,139.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	32,276.00	0.00	32,276.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,317.00	0.00	3,317.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	22,302.00	450.00	21,852.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,624.00	0.00	31,624.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	21,785.00	0.00	21,785.00	0.00
220120103	Postage Expenses	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220120104	Internet Charges	0.00	0.00	1,756.00	0.00	1,756.00	0.00
220200101	Purchase of Books	0.00	0.00	10,160.00	0.00	10,160.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200103	Purchase of Periodicals	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220210101	Printing Charges	0.00	0.00	68,360.00	0.00	68,360.00	0.00
220210102	Stationery Expenses	0.00	0.00	242,909.00	0.00	242,909.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,774.00	0.00	11,774.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	51,010.00	0.00	51,010.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	7,711.00	0.00	7,711.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	24,200.00	0.00	24,200.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	135,892.00	0.00	135,892.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	60,901.00	0.00	60,901.00	0.00
220800103	Workshops and Seminars	0.00	0.00	7,975.00	0.00	7,975.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	30,100.00	0.00	30,100.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	68,220.00	0.00	68,220.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	5,800.00	0.00	5,800.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	243,917.00	0.00	243,917.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	967,052.00	0.00	967,052.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	4,584.00	0.00	4,584.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,404.00	0.00	120,404.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	214,350.00	0.00	214,350.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,035.00	0.00	4,035.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	172,582.00	0.00	172,582.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,100.00	0.00	1,100.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	300.00	0.00	300.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	116,069.00	0.00	116,069.00	0.00
230800110	Sanitation Expenses	0.00	0.00	240,526.00	0.00	240,526.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	94,086.00	0.00	94,086.00	0.00
240700101	Bank Charges	0.00	0.00	1,836.00	10.00	1,826.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	722,600.00	0.00	722,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	538,480.00	0.00	538,480.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	449,843.00	0.00	449,843.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	168,800.00	0.00	168,800.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	123,000.00	0.00	123,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	147,500.00	0.00	147,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	3,723,534.00	0.00	3,723,534.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	519,000.00	0.00	519,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	629,300.00	0.00	629,300.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	121,920.00	0.00	121,920.00	0.00
250103701	Animal Husbandry -Duck- General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
250103702	Animal Husbandry -Duck - SCP	0.00	0.00	24,000.00	0.00	24,000.00	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	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,174,788.00	0.00	1,174,788.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	77,000.00	0.00	77,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	142,077.00	0.00	142,077.00	0.00
250301501	Service Enterprises - General	0.00	0.00	254,431.00	0.00	254,431.00	0.00
250400102	Environment Conservation - SCP	0.00	0.00	1,185,027.00	189,745.00	995,282.00	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
251101001	Arts and Culture-General	0.00	0.00	185,989.00	0.00	185,989.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	634,045.00	0.00	634,045.00	0.00
251200201	Public Health Programs -General	0.00	0.00	500,757.00	0.00	500,757.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	174,678.00	0.00	174,678.00	0.00
251200401	Medicines-General	0.00	0.00	377,721.00	0.00	377,721.00	0.00
251200801	Drinking Water-General	0.00	0.00	185,680.00	0.00	185,680.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	92,189.00	0.00	92,189.00	0.00
251200901	Sanitation-General	0.00	0.00	1,743,993.00	0.00	1,743,993.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201401	Ayurveda Dispensary - General	0.00	0.00	88,180.00	0.00	88,180.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	400,448.00	0.00	400,448.00	0.00
251300101	Housing-General	0.00	0.00	8,841,000.00	1,100,523.00	7,740,477.00	0.00
251300102	Housing-SCP	0.00	0.00	4,868,400.00	50,000.00	4,818,400.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	201,600.00	0.00	201,600.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	106,750.00	0.00	106,750.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	568,011.00	0.00	568,011.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	47,574,978.00	0.00	47,574,978.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	482,110.00	0.00	482,110.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	309,304.00	0.00	309,304.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	819,686.00	0.00	819,686.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	366,000.00	0.00	366,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	681,424.00	0.00	681,424.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	375,748.00	0.00	375,748.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,051,200.00	0.00	1,051,200.00	0.00
251600202	General Economic Services- Public Distribution System - SCP	0.00	0.00	48,960.00	0.00	48,960.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	140,557.00	0.00	140,557.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	623,729.00	0.00	623,729.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	139,450.00	0.00	139,450.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	289,527.00	0.00	289,527.00	0.00
252200101	Roads-General	0.00	0.00	2,226,754.00	0.00	2,226,754.00	0.00
252200501	Foot Bridges-General	0.00	0.00	503,906.00	0.00	503,906.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200502	Foot Bridges-SCP	0.00	0.00	139,132.00	0.00	139,132.00	0.00
252201501	Water Transport - General	0.00	0.00	189,013.00	0.00	189,013.00	0.00
252300101	Public Buildings-General	0.00	0.00	136,055.00	0.00	136,055.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	172,103.00	172,103.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	327,479.00	0.00	327,479.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	30,729.00	0.00	30,729.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,050,409.00	0.00	1,050,409.00	0.00
253101201	Payments to IKM	0.00	0.00	72,813.00	0.00	72,813.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	344,665.00	0.00	344,665.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	368,045.00	368,045.00	0.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	2,837.00	2,837.00	0.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	19,872,900.00	0.00	19,872,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,192,000.00	0.00	4,192,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	11,700,800.00	0.00	11,700,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	266,800.00	0.00	266,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,011,800.00	0.00	5,011,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	731,000.00	0.00	731,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,990,038.00	39,923.00	2,950,115.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,639,593.00	1,910,642.00	4,728,951.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	596,175.00	0.00	596,175.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,241,259.00	0.00	1,241,259.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	201,655.00	0.00	201,655.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	86,381.00	0.00	86,381.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	44,500.00	0.00	44,500.00	0.00
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	0.00	0.00	22,475.00	0.00	22,475.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	45,000.00	0.00	45,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	229,491.00	0.00	229,491.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,097,994.00	0.00	2,097,994.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	6,106.00	0.00	6,106.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	89,137.00	0.00	89,137.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	312,373.00	0.00	312,373.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	93,598.00	0.00	93,598.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	17,757.00	0.00	17,757.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	110,225.00	0.00	110,225.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	330,665.00	0.00	330,665.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	23,187.00	0.00	23,187.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	591.00	126.00	465.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	10,000.00	0.00	10,000.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	61.00	0.00	61.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	851,200.00	122,086.00	729,114.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800101	Prior Period - Establishment Expenses	0.00	0.00	23,281.00	0.00	23,281.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	40,000.00	0.00	40,000.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	120,000.00	0.00	120,000.00
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	10948154.00	0.00	0.00	0.00	10,948,154.00
311100101	Panchayat's Distress Relief Fund	0.00	7378.00	56,700.00	85,268.00	0.00	35,946.00
312100101	Capital Contribution	0.00	28428723.00	0.00	5,752,192.00	0.00	34,180,915.00
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	3063.00	1,096,915.00	1,101,145.00	0.00	7,293.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	317,000.00	756,000.00	0.00	439,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	33463.00	34,314.00	851.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1475846.00	2,444,933.00	1,267,333.00	0.00	298,246.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha 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	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200203	Fund for Transferred Institutions - Fisheries- Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1500000.00	1,185,027.00	0.00	0.00	314,973.00
320200309	Literacy Scheme Grant	0.00	1863.00	115.00	54.00	0.00	1,802.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	756267.00	766,425.00	2,017,172.00	0.00	2,007,014.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	30,000.00	30,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	3349.00	405,657.00	407,279.00	0.00	4,971.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	260000.00	1,090,120.00	900,000.00	0.00	69,880.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	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	2246821.00	2,039,477.00	805,329.00	0.00	1,012,673.00
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	257302.00	504,334.00	336,596.00	0.00	89,564.00
320800201	Donations to CMDRF	0.00	0.00	166,142.00	166,142.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	100000.00	91,400.00	0.00	0.00	8,600.00
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	9454808.00	1,185,686.00	1,100,000.00	0.00	9,369,122.00
340100101	Contractors' Earnest Money Deposit	0.00	5333.00	32,630.00	36,380.00	0.00	9,083.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Suppliers' Earnest Money Deposit	0.00	267947.00	162,700.00	11,900.00	0.00	117,147.00
340100103	Bidders' Earnest Money Deposit	0.00	57620.00	20,000.00	57,000.00	0.00	94,620.00
340100201	Contractors' Security Deposit	0.00	19686.00	0.00	0.00	0.00	19,686.00
340100202	Suppliers' Security Deposit	0.00	133602.00	133,000.00	10,000.00	0.00	10,602.00
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	5,000.00	0.00	34,800.00
340200102	Auction Deposit	0.00	3260.00	17,265.00	19,880.00	0.00	5,875.00
340200107	Election Deposit(Candidate)	0.00	0.00	45,000.00	45,000.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	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	5,975,172.00	5,975,172.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	366934.00	3,939,310.00	4,041,996.00	0.00	469,620.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	49170.00	602,050.00	620,763.00	0.00	67,883.00
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	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	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	3300.00	105,200.00	123,700.00	0.00	21,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65310.00	775,510.00	774,523.00	0.00	64,323.00
350200103	Recoveries Payable - State Life Insurance	0.00	6025.00	83,100.00	83,650.00	0.00	6,575.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	60,300.00	60,200.00	0.00	4,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	118,118.00	127,054.00	0.00	8,936.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	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	85,040.00	95,670.00	0.00	10,630.00
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	0.00	18,000.00	23,000.00	0.00	5,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	82,771.00	92,186.00	0.00	9,415.00
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
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	580,671.00	0.00	580,671.00
350300101	Government and Other Dues Payable - Library Cess	0.00	86164.00	86,164.00	98,566.00	0.00	98,566.00
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	250063.00	0.00	0.00	0.00	250,063.00
350300110	Government and Other Dues Payable - CGST	0.00	847.00	18,041.00	17,574.00	0.00	380.00
350300111	Government and Other Dues Payable - SGST	0.00	847.00	18,041.00	17,574.00	0.00	380.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	23.00	2,269.00	2,306.00	0.00	60.00
350300199	Government and Other Dues Payable - Others	0.00	2256.00	10,000.00	10,000.00	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	281.00	281.00	179.00	0.00	179.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	20000.00	11,920.00	6,920.00	0.00	15,000.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	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
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	36000.00	23,300.00	13,300.00	0.00	26,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	16400.00	6,100.00	8,000.00	0.00	18,300.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	5,125.00	0.00	5,125.00
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	3,362.00	0.00	8,362.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	7,975.00	18,338.00	0.00	10,363.00
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
350800199	Other Creditors	0.00	0.00	6,000.00	6,000.00	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	96,900.00	0.00	2,572,651.00	0.00
410200199	Buildings -Others	9,415,520.00	0.00	0.00	0.00	9,415,520.00	0.00
410300101	Roads - Cement Concrete	5,128,627.00	0.00	342,637.00	0.00	5,471,264.00	0.00
410300102	Roads - Tarred	9,234,196.00	0.00	0.00	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	568,054.00	0.00	333,777.00	333,777.00	568,054.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	5,245,943.00	0.00	2,193,786.00	0.00	7,439,729.00	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	465,700.00	0.00	0.00	0.00	465,700.00	0.00
410600102	Electricity - Line Extension	1,741,455.00	0.00	315,231.00	315,231.00	1,741,455.00	0.00
410600104	Electricity - Street Lights	358,692.00	0.00	76,899.00	76,899.00	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	935,982.00	0.00	0.00	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	894,392.00	0.00	0.00	0.00	894,392.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,427,854.00	0.00	322,473.00	0.00	2,750,327.00	0.00
410710199	Movable Assets -Others	99,098.00	0.00	0.00	0.00	99,098.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800101	Other Fixed Assets	199,060.00	0.00	0.00	0.00	199,060.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	675846.00	0.00	229,491.00	0.00	905,337.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5620799.00	0.00	2,097,994.00	0.00	7,718,793.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	45795.00	0.00	6,106.00	0.00	51,901.00
411320101	Accumulated Depreciation -Waterways	0.00	247641.00	0.00	89,137.00	0.00	336,778.00
411330101	Accumulated Depreciation -Public Lighting	0.00	381314.00	0.00	312,373.00	0.00	693,687.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	311393.00	0.00	93,598.00	0.00	404,991.00
411500101	Accumulated Depreciation- Vehicles	0.00	115416.00	0.00	17,757.00	0.00	133,173.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	270965.00	0.00	110,225.00	0.00	381,190.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	688068.00	0.00	330,665.00	0.00	1,018,733.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	112349.00	0.00	23,187.00	0.00	135,536.00
412010101	Capital Work In Progress	0.00	0.00	5,726,844.00	2,740,703.00	2,986,141.00	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)	21,999.00	0.00	1,364,620.00	1,386,619.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	22,565.00	22,565.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	59,352.00	0.00	807,620.00	866,972.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	59,352.00	59,352.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,030.00	0.00	354,570.00	365,600.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	11,030.00	11,030.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,300.00	0.00	185,100.00	188,400.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,400.00	4,400.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	5,225.00	5,225.00	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)	7,900,991.00	0.00	3,260,330.00	7,900,991.00	3,260,330.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	3874.00	95,510.00	91,636.00	0.00	0.00
440500101	Prepaid Programme Expenses	8,814,808.00	0.00	1,520,523.00	1,185,686.00	9,149,645.00	0.00
450100101	Cash	3,300.00	0.00	57,704,465.00	57,686,930.00	20,835.00	0.00
450210101	State Bank of India -E.Payment	73,272.00	0.00	115,082.00	1,459.00	186,895.00	0.00
450230101	District co operative bank own fund	4,361,399.00	0.00	5,665,883.00	4,741,861.00	5,285,421.00	0.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	7,378.00	0.00	211,348.00	59,000.00	159,726.00	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
450250106	Treasury - Own Fund-VPFA-I_6	0.00	0.00	15,571,965.00	14,841,660.00	730,305.00	0.00
450250110	Treasury TSB A/C-Own fund	912,968.00	0.00	9,284,891.00	10,197,859.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	580,671.00	518,971.00	61,700.00	0.00
450410101	Indian Bank -Sakshratha	1,863.00	0.00	54.00	115.00	1,802.00	0.00
450410102	Indian Bank NREGS	3,063.00	0.00	1,498,256.00	1,494,026.00	7,293.00	0.00
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	953,369.00	0.00	2,018,630.00	2,610,712.00	361,287.00	0.00
450410104	FEDERAL BANK LTD NHPC FUND	3,349.00	0.00	407,279.00	405,657.00	4,971.00	0.00
450420101	THE FEDERAL BANK LTD SC/ST	18,856.00	0.00	479.00	19,335.00	0.00	0.00
450420102	FEDERAL BANK LTD GENDER	14,607.00	0.00	372.00	14,979.00	0.00	0.00
450430101	Service Co-operative Bank-kudumbasree	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Service co-perative Bank Tsp	0.00	0.00	0.00	0.00	0.00	0.00
450430103	Service co-erative Bank-Euro	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	100,000.00	100,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	1,560,153.00	1,459,477.00	1,100,676.00	0.00
460100101	Festival Advance	0.00	0.00	73,000.00	73,000.00	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	40,150.00	0.00	992,589.00	375,954.00	656,785.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	55,599.00	0.00	2,644,600.00	0.00	2,700,199.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	466,416.00	0.00	315,231.00	0.00	781,647.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	346,446.00	346,446.00	0.00	0.00
460509901	Advance to Others	93,000.00	0.00	58,152.00	26,424.00	124,728.00	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	67,353,891.00	67,353,891.00	310,124,582.00	310,124,582.00	377,478,473.00	377,478,473.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	7,350,124.00
	Cash	RP-40(a)	3,300.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	441,470.00
140000000	Fees & User Charges	RP-4	254,477.00
150000000	Sale & Hire Charges	RP-5	277,499.00
151000000	Receipts from Transferred Institutions	RP-6	88,931.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	60,949,259.00
171000000	Interest Earned	RP-9	176,489.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,384,946.00
350000000	Other Liabilities	RP-36	31,642.00
Non Operating			
180000000	Other Income	RP-10	5,250.00
311000000	Earmarked Funds	RP-29	36,068.00
330000000	Secured Loans	RP-32	1,100,000.00
340000000	Deposits Received	RP-34	185,160.00
350000000	Other Liabilities	RP-36	149,370.00
431000000	Sundry Debtors (Receivables)	RP-43	10,340,311.00
460000000	Loans, Advances and Deposits	RP-47	375,954.00
Grand Total			87,150,250.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,677,491.00
220000000	Administrative Expenses	RP-12	1,281,008.00
230000000	Operations & Maintenance	RP-13	1,801,088.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,079,555.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,115,881.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,484,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,826,095.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	911,000.00
255000000	Maintenance Projects	RP-20	10,399,036.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	22,475.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	245,000.00
280000000	Prior Period Item	RP-26	-82,086.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	84,314.00
350000000	Other Liabilities	RP-36	4,620,137.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,826.00
280000000	Prior Period Item	RP-26	-10,000.00
311000000	Earmarked Funds	RP-29	7,500.00
340000000	Deposits Received	RP-34	410,595.00
350000000	Other Liabilities	RP-36	1,385,609.00
410000000	Fixed Assets	RP-38	2,955,796.00
412000000	Capital Work In Progress	RP-40	2,986,141.00
431000000	Sundry Debtors (Receivables)	RP-43	3,260,330.00
440000000	Pre-paid Expenses	RP-45	1,520,523.00
460000000	Loans, Advances and Deposits	RP-47	4,245,638.00
Closing Balance			
	Bank	RP-40(b)	7,900,076.00
	Cash	RP-40(b)	20,835.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			87,150,250.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

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

RP-40(a) 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

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

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	441,470.00
		441,470.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	9,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees for Domestic Dogs and Pigs	80.00
140110111	Belated Fees	1,618.00
140110112	License fee for Live Stock Farm	2,150.00
140120101	Permit Fee for Construction of Buildings	68,002.00
140120102	Permit Fee for Installation of Machinery	2,450.00
140120104	Permit Fee for Running of Machinery	11,260.00
140120105	Building Regularisation fee	26,623.00
140120199	Fee for Grant of Other Permits	317.00
140130102	Fees for Death Certificate	175.00
140130103	Fees for Marriage Certificate	2,100.00
140130104	Fees for extracts as per RTI Act	156.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	812.00
140200101	Penalties and Fines - Penal Interest	41,314.00

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

140200102	Penalties and Fines - Fines	20,110.00
140200105	Penalties and Fines - Death	92.00
140200106	Penalties and Fines - Marriage	2,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,106.00
140200199	Penalties and Fines - Other penalties	1,048.00
140400101	Notice Fee	4,281.00
140400103	Ownership Change Fee	13,500.00
140400104	Permit / License Change Fee	10.00
140400106	Search Fee	242.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	5,050.00
140400199	Other Fees	12,602.00
140500102	Water Connection Charges Collected	1,909.00
140700101	Restoration Charges for Road Cutting	14,818.00
140700199	Re-imbursement of Other Expenses Incurred	10,000.00
		254,477.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	148,451.00
150110199	Sale of Other Forms	548.00
150120104	Receipts from Auction of Obsolete Assets	74,550.00
150120105	Sale of empties and waste materials.	53,950.00
		277,499.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions - Agriculture	2,550.00
151100199	Receipts from Transferred Institutions - Others	86,381.00
		88,931.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,872,226.00
160100102	Development Fund - Special Component Plan	12,804,629.00
160100104	Development Fund - Central Finance Commission Grant	5,627,384.00
160100108	Development Fund - CFC- Performance Grant	3,825,377.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100399	State Sponsored Schemes- Others	731,000.00
160100401	Maintenance Fund - Road Assets	6,215,000.00
160100402	Maintenance Fund - Non-Road Assets	5,007,832.00
160100501	General Purpose Fund	9,923,588.00
160100901	Donations Related to Pandemic/Epidemic Control	35,720.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	943,654.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,782,849.00
		60,949,259.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	176,489.00
		176,489.00

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)	767,256.00

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

320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	851.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	873,909.00
320200309	Literacy Scheme Grant	54.00
320200322	Grants from Suchithwa Mission	1,915,172.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	30,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	407,279.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	225,329.00
320800101	Beneficiary Contributions	215,096.00
320800201	Donations to CMDRF	50,000.00
		5,384,946.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	179.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00
350410399	Advance Collection of Revenues - Other Fees	8,000.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	5,125.00
350800119	Liability for Programme/Scheme Expenditure	18,338.00
		31,642.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,850.00
180800104	Receipts from Libraries	900.00
180800199	Miscellaneous Receipts	2,500.00
		5,250.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	36,068.00
		36,068.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,100,000.00
		1,100,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,380.00
340100102	Suppliers' Earnest Money Deposit	11,900.00
340100103	Bidders' Earnest Money Deposit	57,000.00
340100202	Suppliers' Security Deposit	10,000.00
340109901	Other Deposits	5,000.00
340200102	Auction Deposit	19,880.00
340200107	Election Deposit(Candidate)	45,000.00
		185,160.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	98,566.00
350300110	Government and Other Dues Payable - CGST	17,570.00
350300111	Government and Other Dues Payable - SGST	17,570.00
350300116	Government And Other Dues Payable -Flood Cess	2,302.00

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

350300199	Government and Other Dues Payable - Others	10,000.00
350800101	Liability in respect of Stale Cheques	3,362.00
350800199	Other Creditors	0.00
		149,370.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,062,566.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	21,077.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	769,101.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	56,526.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	343,520.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,030.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	169,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,300.00
431400115	Receivables towards Usufructs of Trees(Current)	2,300.00
431600199	Receivables from Government (redemption amount)	7,900,991.00
		10,340,311.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	375,954.00
		375,954.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	59,960.00
210100102	Salaries - Permanent Staff	427,819.00
210100106	Salaries - Contract Staff	36,000.00
210100107	Salaries - Honorarium Staff	48,000.00
210100201	Wages - Daily Wages Staff	376,635.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	14,560.00
210200102	Travelling Allowances - Permanent Staff	102,070.00
210200105	Travelling Allowances - Daily Wages Staff	18,685.00
210200204	Festival Allowance	27,500.00
210200206	Telephone Allowance Secretary	2,338.00
210200299	Other Benefits and Allowances	166,539.00
210200301	Monthly Honorarium - President	139,724.00
210200304	Monthly Honorarium - Vice President	103,003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	245,292.00
210200306	Monthly Honorarium - Members	638,911.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	12,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,500.00
210200404	Sitting Fee of Members	83,450.00
210200501	Travelling Allowance of President	20,980.00
210200502	Travelling Allowance of Vice President	11,000.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	80,775.00
		2,677,491.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	350.00
220100299	Other items	99,880.00

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

220110101	Electricity Charges - Office	66,139.00
220110102	Electricity Charges - Transferred Institutions	32,276.00
220110103	Water Charges - Office	3,317.00
220110104	Water Charges - Transferred Institutions	1,800.00
220110199	Other Office Maintenance Expenses	21,852.00
220120101	Telephone Expenses - Office	31,624.00
220120102	Telephone Expenses - Transferred Institutions	21,785.00
220120103	Postage Expenses	24,000.00
220120104	Internet Charges	1,756.00
220200101	Purchase of Books	10,160.00
220200103	Purchase of Periodicals	1,800.00
220210101	Printing Charges	68,360.00
220210102	Stationery Expenses	242,909.00
220400101	Insurance of Vehicles	11,774.00
220510102	Legal Expenses other than for Recoveries	51,010.00
220600101	Newspaper Advertisement Charges	7,711.00
220600199	Other Advertisement & Publicity Charges	24,200.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	135,892.00
220710101	Extra - ordinary Expenses	3,500.00
220710102	Light Refreshment Charges	60,901.00
220800103	Workshops and Seminars	7,975.00
220800104	Grama Sabha Expenses	30,100.00
220800105	Ceremonies, Entertainments and Receptions	68,220.00
220800109	Loading and Unloading Charges	5,800.00
220800199	Other Administrative Expenses	243,917.00
		1,281,008.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	967,052.00
230100199	Electricity Charges for Other Operations	4,584.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,404.00
230400101	Vehicle Hire Charges	214,350.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,035.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	172,582.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,100.00
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00
230800106	Expenses for shifting of Electric posts	116,069.00
230800110	Sanitation Expenses	100,526.00
230800114	Expenses Related to Pandemic/Epidemic Control	94,086.00
		1,801,088.00

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	722,600.00
250100201	Agriculture and Related Sectors - Other crops- General	538,480.00
250100301	Agricultural Development Programs- General	449,843.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	168,800.00
250103201	Animal Husbandry -Goat- General	123,000.00
250103302	Animal Husbandry -Buffalo - SCP	147,500.00
250103401	Animal Husbandry -Calf- General	3,723,534.00
250103402	Animal Husbandry -Calf - SCP	519,000.00
250103501	Animal Husbandry -Poultry- General	629,300.00
250103502	Animal Husbandry -Poultry - SCP	121,920.00
250103701	Animal Husbandry -Duck- General	18,000.00

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

250103702	Animal Husbandry -Duck - SCP	24,000.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104101	Animal Husbandry -Related Facility - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	1,174,788.00
250105201	Inland -Pisciculture- General	77,000.00
250200101	Soil and Water Conservation -General	142,077.00
250301501	Service Enterprises - General	254,431.00
250400102	Environment Conservation - SCP	995,282.00
		10,079,555.00

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
251101001	Arts and Culture-General	185,989.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	634,045.00
251200201	Public Health Programs -General	500,757.00
251200301	Health related Special Programs -General	174,678.00
251200401	Medicines-General	300,000.00
251200801	Drinking Water-General	185,680.00
251200802	Drinking Water-SCP	92,189.00
251200901	Sanitation-General	1,743,993.00
251201401	Ayurveda Dispensary - General	88,180.00
251202601	Sanitation & Waste Management - Public - General	400,448.00
251300101	Housing-General	7,740,477.00
251300102	Housing-SCP	4,818,400.00
251300501	Programs for the Aged-General	201,600.00
251300502	Programs for the Aged-SCP	106,750.00
251300601	Programs for Physically/ Mentally Challenged-General	568,011.00
251300801	Total Poverty Alleviation Programs-General	763,026.00
251301002	Special Programs for Scheduled Castes-SCP	482,110.00
251301201	Other Social Security Programs-General	309,304.00
251301202	Other Social Security Programs-SCP	135,000.00
251400101	Development Programs for Women and Children -General	681,424.00
251400102	Development Programs for Women and Children - SCP	1,500,000.00
251410101	Anganwadi Nutrition - General	800,000.00
251410102	Anganwadi Nutrition - SCP	600,000.00
251420101	Anganwadi Infrastructure - General	375,748.00
251600202	General Economic Services- Public Distribution System - SCP	48,960.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	140,557.00
251600601	General Economic Services- Good Governance -General	599,105.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	139,450.00
		25,115,881.00

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	289,527.00
252200101	Roads-General	2,226,754.00
252200501	Foot Bridges-General	503,906.00
252200502	Foot Bridges-SCP	139,132.00
252201501	Water Transport - General	189,013.00
252300101	Public Buildings-General	136,055.00
252310201	Other Constructions - Side Walls - General	0.00
		3,484,387.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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253100101	Drinking Water related Projects-General	327,479.00
253100102	Drinking Water related Projects- SCP	30,729.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,050,409.00
253101201	Payments to IKM	72,813.00
253101401	Payments to Drinking Water	344,665.00
		1,826,095.00

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>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200199	State Sponsored Schemes- Others	731,000.00
		911,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,950,115.00
255100102	Maintenance Projects - Road Assets -Tarred	4,728,951.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	596,175.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	1,241,259.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	201,655.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	86,381.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	44,500.00
		10,399,036.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	22,475.00
		22,475.00

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	45,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00
		245,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-122,086.00
280800301	Prior Period - Operations and Maintenance Expenses	40,000.00
		-82,086.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	34,314.00
320800101	Beneficiary Contributions	0.00
320800201	Donations to CMDRF	50,000.00
		84,314.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,935,318.00

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350110104	Employee Liabilities - Pension Contributions Payable	602,048.00
350200116	Recoveries Payable - Employees Provident Fund	82,771.00
		4,620,137.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,826.00
		1,826.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-10,000.00
		-10,000.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	7,500.00
		7,500.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	32,630.00
340100102	Suppliers' Earnest Money Deposit	162,700.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100202	Suppliers' Security Deposit	133,000.00
340200102	Auction Deposit	17,265.00
340200107	Election Deposit(Candidate)	45,000.00
		410,595.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	105,200.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	772,010.00
350200103	Recoveries Payable - State Life Insurance	83,100.00
350200104	Recoveries Payable - Group Insurance Scheme	60,300.00
350200105	Recoveries Payable - Life Insurance Corporation	118,118.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	85,040.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	18,000.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350300101	Government and Other Dues Payable - Library Cess	86,164.00
350300110	Government and Other Dues Payable - CGST	17,958.00
350300111	Government and Other Dues Payable - SGST	17,954.00
350300116	Government And Other Dues Payable -Flood Cess	2,265.00
350300199	Government and Other Dues Payable - Others	10,000.00
		1,385,609.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	96,900.00
410300101	Roads - Cement Concrete	342,637.00
410300301	Culverts	0.00
410300399	Other constructions	2,193,786.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	322,473.00

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		2,955,796.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,986,141.00
		2,986,141.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	3,260,330.00
		3,260,330.00
RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,520,523.00
		1,520,523.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	70,000.00
460100199	Other Advances	966,358.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,644,600.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	315,231.00
460500501	Advance to Implementing Officers	217,721.00
460509901	Advance to Others	31,728.00
		4,245,638.00
RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of India -E.Payment	186,895.00
450230101	District co operative bank own fund	5,285,421.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	159,726.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250106	Treasury - Own Fund-VPFA-I_6	730,305.00
450250110	Treasury TSB A/C-Own fund	0.00
450250201	Treasury Account - COVID	61,700.00
450410101	Indian Bank -Sakshratha	1,802.00
450410102	Indian Bank NREGS	7,293.00
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	361,287.00
450410104	FEDERAL BANK LTD NHPC FUND	4,971.00
450420101	THE FEDERAL BANK LTD SC/ST	0.00
450420102	FEDERAL BANK LTD GENDER	0.00
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	1,100,676.00
		7,900,076.00

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	20,835.00
		20,835.00

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Accounts Officer

Secretary