West Kallada Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	502,699.00
140000000	Fees & User Charges	207,328.00
150000000	Sale & Hire Charges	192,007.00
151000000	Receipts from Transferred Institutions	1,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,667,726.00
171000000	Interest Earned	194,704.00
180000000	Other Income	200,000.00
		41,965,964.00
LESS		
210000000	Establishment Expenses	3,493,466.00
220000000	Administrative Expenses	770,570.00
230000000	Operations & Maintenance	1,497,159.00
240000000	Interest & Finance Charges	37.00
250000000	Decentralised Plan Programme - Productive Sector	3,904,454.00
251000000	Decentralised Plan Programme - Service Sector	22,117,774.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,934,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	721,322.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	125,652.00
255000000	Maintenance Projects	8,477,775.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	23,205.00
260000000	Grants, Contributions and Compensations from Own Fund	48,000.00
280000000	Prior Period Item	17,075.00
431000000	Sundry Debtors (Receivables)	(5,824,308.00)
450000000	Cash and Bank balance	(3,822,480.00)
		33,484,638.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8,481,326.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	13,955,342.00
330000000	Secured Loans	2,640,000.00
340000000	Deposits Received	171,857.00
341000000	Deposit Works	(721,946.00)
350000000	Other Liabilities	(10,576,954.00)
		5,477,099.00
LESS		
410000000	Fixed Assets	3,946,836.00
412000000	Capital Work In Progress	653,240.00
		4,600,076.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**877,023.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,340,160.00
		1,340,160.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,340,160.00)**

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**8,018,189.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,920,911.00)
		(7,920,911.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7,920,911.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,877,444.00)
		(11,877,444.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,877,444.00**
Net increase/ (decrease) in cash and cash equivalents		**3,956,533.00**

Software Support:Information Kerala Mission

WEST KALLADA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	13,509.00	1,135,340.00	0.00	1,121,831.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	938,031.00	0.00	938,031.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	13,880.00	374,780.00	0.00	360,900.00
110200102	Profession Tax - Employees	0.00	0.00	93,851.00	602,483.00	0.00	508,632.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,200.00	0.00	11,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	900.00	0.00	900.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	214,900.00	0.00	214,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	560.00	0.00	560.00
140110111	Belated Fees	0.00	0.00	0.00	775.00	0.00	775.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	89,540.00	0.00	89,540.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	15,700.00	0.00	15,700.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	100.00	12,900.00	0.00	12,800.00
140120105	Building Regularisation fee	0.00	0.00	0.00	63,614.00	0.00	63,614.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20.00	0.00	20.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	65.00	0.00	65.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,540.00	0.00	2,540.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	71.00	0.00	71.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	100.00	0.00	100.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	9,319.00	58,074.00	0.00	48,755.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	29,769.00	0.00	29,769.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	45.00	0.00	45.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	103.00	0.00	103.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,240.00	0.00	1,240.00
140400101	Notice Fee	0.00	0.00	0.00	18,457.00	0.00	18,457.00
140400102	Warrant Fee	0.00	0.00	0.00	20.00	0.00	20.00
140400103	Ownership Change Fee	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140400106	Search Fee	0.00	0.00	0.00	614.00	0.00	614.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	4,490.00	0.00	4,490.00
140400199	Other Fees	0.00	0.00	0.00	3,591.00	0.00	3,591.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	5,707.00	0.00	5,707.00
150100107	Sale of Usufructs of Trees	0.00	0.00	2,850.00	101,125.00	0.00	98,275.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	126,373.00	0.00	126,373.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
150120103	Sale of Scrap	0.00	0.00	0.00	10,700.00	0.00	10,700.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	6,450.00	0.00	6,450.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	47,074.00	0.00	47,074.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	0.00	1,500.00	0.00	1,500.00
160100101	Development Fund - General	0.00	0.00	581,426.00	11,010,500.00	0.00	10,429,074.00
160100102	Development Fund - Special Component Plan	0.00	0.00	742,858.00	10,404,000.00	0.00	9,661,142.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	388,303.00	0.00	388,303.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	232,709.00	0.00	232,709.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,016,895.00	0.00	2,016,895.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	2,069,269.00	4,139,875.00	0.00	2,070,606.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	21,289,100.00	0.00	21,289,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,857,000.00	0.00	3,857,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	12,194,500.00	0.00	12,194,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	301,600.00	0.00	301,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,301,000.00	0.00	5,301,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,583,805.00	0.00	5,583,805.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	248,016.00	4,471,773.00	0.00	4,223,757.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,756,889.00	0.00	9,756,889.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	48,384,542.00	0.00	48,384,542.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	179,000.00	237,000.00	0.00	58,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	462,709.00	0.00	462,709.00
160100699	Other Schemes	0.00	0.00	0.00	1,798,195.00	0.00	1,798,195.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,049,224.00	0.00	1,049,224.00
160100799	Other Revenue Grants	0.00	0.00	0.00	23,512.00	0.00	23,512.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	901,925.00	0.00	901,925.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,592,018.00	0.00	1,592,018.00
160300206	Beneficiary Contribution	0.00	0.00	30,000.00	556,300.00	0.00	526,300.00
171100101	Interest from Bank Accounts	0.00	0.00	1,528.00	194,704.00	0.00	193,176.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	3,521.00	0.00	3,521.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	51,185.00	191,950.00	0.00	140,765.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	27,661.00	0.00	27,661.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	2,000.00	0.00	2,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	15,837.00	0.00	15,837.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	200,000.00	0.00	200,000.00
210100101	Salaries - Secretary	0.00	0.00	1,105,811.00	0.00	1,105,811.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,128,148.00	93,851.00	8,034,297.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	144,000.00	0.00	144,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	408,289.00	0.00	408,289.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	2,200.00	0.00	2,200.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	94,380.00	0.00	94,380.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,155.00	0.00	17,155.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	13,180.00	0.00	13,180.00	0.00
210200204	Festival Allowance	0.00	0.00	46,130.00	3,000.00	43,130.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	609,600.00	0.00	609,600.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,336.00	0.00	1,336.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	855,000.00	0.00	855,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,192.00	0.00	1,192.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	62,400.00	0.00	62,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,600.00	0.00	8,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	117,362.00	2.00	117,360.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,348,439.00	622,838.00	725,601.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	120,050.00	0.00	120,050.00	0.00
220100101	Rent of Buildings	0.00	0.00	13,425.00	0.00	13,425.00	0.00
220100299	Other items	0.00	0.00	127,919.00	0.00	127,919.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,904.00	0.00	71,904.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	53,595.00	0.00	53,595.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,366.00	0.00	2,366.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	128,717.00	0.00	128,717.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	4,307.00	0.00	4,307.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,664.00	0.00	35,664.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	35,654.00	0.00	35,654.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220200101	Purchase of Books	0.00	0.00	5,900.00	0.00	5,900.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,186.00	0.00	5,186.00	0.00
220210101	Printing Charges	0.00	0.00	31,745.00	0.00	31,745.00	0.00
220210102	Stationery Expenses	0.00	0.00	94,871.00	0.00	94,871.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,421.00	0.00	11,421.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	7,200.00	0.00	7,200.00	0.00
220700101	Election Expenses	0.00	0.00	23,650.00	0.00	23,650.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	75,685.00	0.00	75,685.00	0.00
220800103	Workshops and Seminars	0.00	0.00	29,428.00	6,976.00	22,452.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	640.00	0.00	640.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	450.00	0.00	450.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	36,744.00	0.00	36,744.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	732,723.00	0.00	732,723.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	49,370.00	0.00	49,370.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	153,059.00	0.00	153,059.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	358,800.00	0.00	358,800.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	98,020.00	0.00	98,020.00	0.00
230400199	Other Hire Charges	0.00	0.00	4,800.00	0.00	4,800.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	25,200.00	0.00	25,200.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	157,030.00	0.00	157,030.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	50,234.00	0.00	50,234.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	24,856.00	0.00	24,856.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	49,671.00	49,671.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	165,347.00	0.00	165,347.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	128,732.00	0.00	128,732.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	37.00	0.00	37.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	252,370.00	0.00	252,370.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	709,500.00	0.00	709,500.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	101,452.00	0.00	101,452.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	780,000.00	0.00	780,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	630,000.00	0.00	630,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	65,500.00	0.00	65,500.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	100,800.00	0.00	100,800.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	583,000.00	0.00	583,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	252,466.00	0.00	252,466.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	164,000.00	0.00	164,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	52,102.00	0.00	52,102.00	0.00
250400102	Environment Conservation - SCP	0.00	0.00	189,745.00	0.00	189,745.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	49,564.00	0.00	49,564.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	46,890.00	0.00	46,890.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	301,852.00	0.00	301,852.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	87,018.00	0.00	87,018.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	626,597.00	0.00	626,597.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,646,544.00	0.00	1,646,544.00	0.00
251200401	Medicines-General	0.00	0.00	299,999.00	0.00	299,999.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	7,363.00	0.00	7,363.00	0.00
251200801	Drinking Water-General	0.00	0.00	34,600.00	0.00	34,600.00	0.00
251200901	Sanitation-General	0.00	0.00	1,142,903.00	12,000.00	1,130,903.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	2,685.00	0.00	2,685.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201801	Homeo Dispensary- General	0.00	0.00	26,725.00	4,475.00	22,250.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	888,312.00	328,086.00	560,226.00	0.00
251300101	Housing-General	0.00	0.00	5,095,815.00	2,010,120.00	3,085,695.00	0.00
251300102	Housing-SCP	0.00	0.00	6,172,890.00	40,000.00	6,132,890.00	0.00
251300401	Electrification-General	0.00	0.00	176,430.00	111,198.00	65,232.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	699,414.00	0.00	699,414.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	48,384,542.00	0.00	48,384,542.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,050,960.00	0.00	1,050,960.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	40,000.00	40,000.00	0.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,247,473.00	0.00	1,247,473.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	703,194.00	0.00	703,194.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	979,261.00	0.00	979,261.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	6,712.00	0.00	6,712.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,051,200.00	0.00	1,051,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	193,766.00	0.00	193,766.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	446,825.00	0.00	446,825.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	40,915.00	0.00	40,915.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	18,253.00	0.00	18,253.00	0.00
252200101	Roads-General	0.00	0.00	1,296,437.00	235,680.00	1,060,757.00	0.00
252200102	Roads-SCP	0.00	0.00	381,730.00	0.00	381,730.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	19,763.00	0.00	19,763.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	136,751.00	0.00	136,751.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200701	Vehicles-General	0.00	0.00	110,850.00	0.00	110,850.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	172,103.00	0.00	172,103.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	70,908.00	0.00	70,908.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	605,997.00	0.00	605,997.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	19,250.00	0.00	19,250.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	80,766.00	0.00	80,766.00	0.00
253101201	Payments to IKM	0.00	0.00	66,213.00	0.00	66,213.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	6,695.00	0.00	6,695.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	11,196.00	0.00	11,196.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	3,450.00	0.00	3,450.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	7,350.00	0.00	7,350.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	6,961.00	0.00	6,961.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,289,100.00	0.00	21,289,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,857,000.00	0.00	3,857,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	12,194,500.00	0.00	12,194,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	301,600.00	0.00	301,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,301,000.00	0.00	5,301,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	438,595.00	0.00	438,595.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,456,557.00	0.00	5,456,557.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,167,274.00	0.00	1,167,274.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	756,905.00	0.00	756,905.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	27,560.00	0.00	27,560.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	204,243.00	0.00	204,243.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	81,268.00	0.00	81,268.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	23,205.00	0.00	23,205.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	48,000.00	0.00	48,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	200,180.00	0.00	200,180.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,197,025.00	0.00	2,197,025.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	7,195.00	0.00	7,195.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	75,956.00	0.00	75,956.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	247,107.00	0.00	247,107.00	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	91,429.00	0.00	91,429.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	281,002.00	0.00	281,002.00	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	1,895.00	0.00	1,895.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,383.00	0.00	1,383.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	51,627.00	51,627.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	120,300.00	0.00	120,300.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	17,075.00	0.00	17,075.00
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	9500760.00	0.00	0.00	0.00	9,500,760.00
311100101	Panchayat's Distress Relief Fund	0.00	35946.00	51,000.00	66,926.00	0.00	51,872.00
312100101	Capital Contribution	0.00	34180915.00	0.00	4,436,457.00	0.00	38,617,372.00
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	7293.00	983,161.00	984,834.00	0.00	8,966.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	439000.00	58,000.00	0.00	0.00	381,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	298246.00	462,709.00	798,944.00	0.00	634,481.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	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	3,618,211.00	3,618,211.00	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,344,981.00	3,078,000.00	0.00	733,019.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	4,139,875.00	4,161,631.00	0.00	21,756.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	314973.00	0.00	0.00	0.00	314,973.00
320200309	Literacy Scheme Grant	0.00	1802.00	0.00	52.00	0.00	1,854.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2007014.00	1,189,224.00	280,000.00	0.00	1,097,790.00
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	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	4971.00	0.00	0.00	0.00	4,971.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	69880.00	1,798,195.00	5,619,000.00	0.00	3,890,685.00
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	294,671.00	294,671.00	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	1012673.00	580,629.00	39,977.00	0.00	472,021.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	88003.00	160,000.00	160,000.00	0.00	88,003.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	771,400.00	771,400.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00
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	89564.00	1,062,600.00	1,060,100.00	0.00	87,064.00
320800201	Donations to CMDRF	0.00	0.00	5,000.00	5,000.00	0.00	0.00
320800299	Donations to Flood	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
320900299	Other Awards from State Government	0.00	8600.00	0.00	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	9369122.00	1,950,667.00	2,640,000.00	0.00	10,058,455.00
340100101	Contractors' Earnest Money Deposit	0.00	9083.00	74,518.00	131,385.00	0.00	65,950.00
340100102	Suppliers' Earnest Money Deposit	0.00	117147.00	106,947.00	37,286.00	0.00	47,486.00
340100103	Bidders' Earnest Money Deposit	0.00	94620.00	64,185.00	8,900.00	0.00	39,335.00
340100201	Contractors' Security Deposit	0.00	19686.00	19,686.00	5,850.00	0.00	5,850.00
340100202	Suppliers' Security Deposit	0.00	10602.00	3,050.00	8,121.00	0.00	15,673.00
340100203	Bidders' Security Deposit	0.00	7975.00	7,975.00	0.00	0.00	0.00
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	34800.00	2,000.00	0.00	0.00	32,800.00
340200102	Auction Deposit	0.00	5875.00	96,721.00	93,400.00	0.00	2,554.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	721,946.00	721,946.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,023,823.00	3,023,823.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,566,179.00	7,566,179.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	469620.00	5,591,920.00	5,577,864.00	0.00	455,564.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	67883.00	838,329.00	842,971.00	0.00	72,525.00
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	21800.00	515,825.00	504,025.00	0.00	10,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64323.00	1,705,353.00	1,723,510.00	0.00	82,480.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200103	Recoveries Payable - State Life Insurance	0.00	6575.00	79,391.00	83,241.00	0.00	10,425.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	75,800.00	81,000.00	0.00	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8936.00	77,140.00	72,674.00	0.00	4,470.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10630.00	127,560.00	127,560.00	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	5000.00	181,939.00	186,439.00	0.00	9,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00	9415.00	129,754.00	126,894.00	0.00	6,555.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	4,680.00	0.00	4,680.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	27,997.00	27,997.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	27,997.00	27,997.00	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	580671.00	498,090.00	0.00	0.00	82,581.00
350300101	Government and Other Dues Payable - Library Cess	0.00	98566.00	98,602.00	111,065.00	0.00	111,029.00
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	380.00	42,650.00	43,080.00	0.00	810.00
350300111	Government and Other Dues Payable - SGST	0.00	380.00	46,357.00	46,787.00	0.00	810.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	17,087.00	17,087.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	17,087.00	17,087.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300116	Government And Other Dues Payable -Flood Cess	0.00	60.00	1,116.00	1,056.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	2256.00	15,837.00	20,472.00	0.00	6,891.00
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	179.00	179.00	194.00	0.00	194.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	15000.00	38,690.00	30,190.00	0.00	6,500.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	26000.00	21,000.00	5,500.00	0.00	10,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	18300.00	15,200.00	100.00	0.00	3,200.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	5125.00	5,125.00	1,450.00	0.00	1,450.00
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	8362.00	0.00	113,453.00	0.00	121,815.00
350800119	Liability for Programme/Scheme Expenditure	0.00	10363.00	52,940.00	42,577.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100104	Land -Cremation Grounds	0.00	0.00	2,599,000.00	0.00	2,599,000.00	0.00
410100199	Land - Others	2,572,651.00	0.00	0.00	0.00	2,572,651.00	0.00
410200199	Buildings -Others	9,415,520.00	0.00	641,657.00	0.00	10,057,177.00	0.00
410300101	Roads - Cement Concrete	5,471,264.00	0.00	1,297,261.00	733,224.00	6,035,301.00	0.00
410300102	Roads - Tarred	9,234,196.00	0.00	1,910,642.00	0.00	11,144,838.00	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	0.00	901,831.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	7,439,729.00	0.00	592,999.00	261,701.00	7,771,027.00	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	55,599.00	55,599.00	465,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	1,741,455.00	0.00	0.00	0.00	1,741,455.00	0.00
410600104	Electricity - Street Lights	358,692.00	0.00	499,272.00	2,883.00	855,081.00	0.00
410700199	Waste Treatment - Others	244,239.00	0.00	87,155.00	0.00	331,394.00	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	39,797.00	0.00	934,189.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,750,327.00	0.00	119,391.00	0.00	2,869,718.00	0.00
410710199	Movable Assets -Others	99,098.00	0.00	0.00	0.00	99,098.00	0.00
410800101	Other Fixed Assets	199,060.00	0.00	0.00	0.00	199,060.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	905337.00	0.00	200,180.00	0.00	1,105,517.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7718793.00	0.00	2,197,025.00	0.00	9,915,818.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	51901.00	0.00	7,195.00	0.00	59,096.00
411320101	Accumulated Depreciation -Waterways	0.00	336778.00	0.00	75,956.00	0.00	412,734.00
411330101	Accumulated Depreciation -Public Lighting	0.00	693687.00	0.00	247,107.00	0.00	940,794.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	404991.00	0.00	93,598.00	0.00	498,589.00
411500101	Accumulated Depreciation- Vehicles	0.00	133173.00	0.00	17,757.00	0.00	150,930.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	381190.00	0.00	91,429.00	0.00	472,619.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1018733.00	0.00	281,002.00	0.00	1,299,735.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	135536.00	0.00	23,187.00	0.00	158,723.00
412010101	Capital Work In Progress	2,986,141.00	0.00	1,292,698.00	3,196,943.00	1,081,896.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,434,878.00	1,434,878.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	57.00	57.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	985,001.00	985,001.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	68.00	68.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	373,300.00	373,300.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,500.00	1,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	236,400.00	236,400.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,200.00	1,200.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	99,725.00	99,725.00	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)	3,260,330.00	0.00	0.00	3,260,330.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	102,994.00	102,994.00	0.00	0.00
440500101	Prepaid Programme Expenses	9,149,645.00	0.00	2,050,120.00	1,950,667.00	9,249,098.00	0.00
450100101	Cash	20,835.00	0.00	35,109,131.00	35,129,966.00	0.00	0.00
450210101	State Bank of India -E.Payment	186,895.00	0.00	2,547,041.00	2,522,728.00	211,208.00	0.00
450230101	District co operative bank own fund	5,285,421.00	0.00	6,346,981.00	6,990,026.00	4,642,376.00	0.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	159,726.00	0.00	67,426.00	175,280.00	51,872.00	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	730,305.00	0.00	13,521,570.00	13,416,255.00	835,620.00	0.00
450250110	Treasury TSB A/C-Own fund	0.00	0.00	30,995.00	30,995.00	0.00	0.00
450250201	Treasury Account - COVID	61,700.00	0.00	0.00	61,700.00	0.00	0.00
450410101	Indian Bank -Sakshratha	1,802.00	0.00	52.00	0.00	1,854.00	0.00
450410102	Indian Bank NREGS	7,293.00	0.00	984,834.00	983,161.00	8,966.00	0.00
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	361,287.00	0.00	8,292,843.00	3,848,352.00	4,805,778.00	0.00
450410104	FEDERAL BANK LTD NHPC FUND	4,971.00	0.00	0.00	0.00	4,971.00	0.00
450420101	THE FEDERAL BANK LTD SC/ST	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
450420102	FEDERAL BANK LTD GENDER	0.00	0.00	0.00	0.00	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-oerative Bank-Euro	0.00	0.00	0.00	0.00	0.00	0.00
450620101	FEDERAL BANK -15th CFC GRANT A/C no.207354	0.00	0.00	5,650,450.00	4,895,675.00	754,775.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	Treasury STSB Joint Venrture II A/c No. 0096	0.00	0.00	294,671.00	294,671.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,100,676.00	0.00	49,977.00	590,629.00	560,024.00	0.00
460100101	Festival Advance	0.00	0.00	95,000.00	95,000.00	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	656,785.00	0.00	1,952,322.00	1,447,062.00	1,162,045.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,700,199.00	0.00	0.00	55,599.00	2,644,600.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	781,647.00	0.00	111,198.00	0.00	892,845.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	721,946.00	0.00	721,946.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	140,000.00	140,000.00	0.00	0.00
460509901	Advance to Others	124,728.00	0.00	319,456.00	261,840.00	182,344.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**73,070,004.00**	**73,070,004.00**	**291,998,424.00**	**291,998,424.00**	**365,068,428.00**	**365,068,428.00**

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

Accounts Officer

Secretary

West Kallada Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	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-oerative 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

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	20,835.00
		20,835.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	477,382.00
		477,382.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	11,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	560.00
140110111	Belated Fees	775.00
140120101	Permit Fee for Construction of Buildings	89,540.00
140120102	Permit Fee for Installation of Machinery	500.00
140120104	Permit Fee for Running of Machinery	12,800.00
140120105	Building Regularisation fee	63,614.00
140120199	Fee for Grant of Other Permits	20.00
140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	65.00
140130103	Fees for Marriage Certificate	2,540.00

140130104	Fees for extracts as per RTI Act	71.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	100.00
140200101	Penalties and Fines - Penal Interest	48,755.00
140200102	Penalties and Fines - Fines	29,769.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	45.00
140200105	Penalties and Fines - Death	103.00
140200106	Penalties and Fines - Marriage	2,350.00
140200199	Penalties and Fines - Other penalties	1,240.00
140400101	Notice Fee	18,457.00
140400102	Warrant Fee	20.00
140400103	Ownership Change Fee	15,000.00
140400106	Search Fee	614.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	4,490.00
140400199	Other Fees	3,591.00
140700101	Restoration Charges for Road Cutting	5,707.00
		314,005.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	126,373.00
150110199	Sale of Other Forms	10.00
150120103	Sale of Scrap	10,700.00
150120104	Receipts from Auction of Obsolete Assets	6,450.00
150120105	Sale of empties and waste materials.	47,074.00
		190,607.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100101	Receipts from Transferred Institutions -Agriculture	1,500.00
		1,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8,711,827.00
160100102	Development Fund - Special Component Plan	9,700,806.00
160100104	Development Fund - Central Finance Commission Grant	388,303.00
160100108	Development Fund - CFC- Perfomance Grant	232,709.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100401	Maintenance Fund - Road Assets	5,583,805.00
160100402	Maintenance Fund - Non-Road Assets	4,471,773.00
160100501	General Purpose Fund	9,756,889.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	741,925.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,019,689.00
160300206	Beneficiary Contribution	0.00
		40,697,726.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	193,176.00
		193,176.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	984,822.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	798,944.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,078,000.00
320200112	Development Fund - CFC Grant UnTied	2,092,362.00
320200309	Literacy Scheme Grant	52.00
320200322	Grants from Suchithwa Mission	140,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,619,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	294,671.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	39,977.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	160,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchaya	771,400.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Pancha	1,470,000.00
320800101	Beneficiary Contributions	442,800.00
320800201	Donations to CMDRF	0.00
		15,892,028.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	194.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,500.00
350410399	Advance Collection of Revenues - Other Fees	100.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,450.00
350800119	Liability for Programme/Scheme Expenditure	13,149.00
		24,393.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	15,837.00
180900102	Voluntary Contributions and donations	200,000.00
		215,837.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	66,926.00
		66,926.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	2,640,000.00
		2,640,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	80,200.00
340100102	Suppliers' Earnest Money Deposit	37,286.00
340100103	Bidders' Earnest Money Deposit	8,900.00
340100201	Contractors' Security Deposit	5,850.00
340100202	Suppliers' Security Deposit	2,971.00
340200102	Auction Deposit	200.00
		135,407.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	111,029.00
350300110	Government and Other Dues Payable - CGST	18,397.00
350300111	Government and Other Dues Payable - SGST	18,397.00
350300116	Government And Other Dues Payable -Flood Cess	527.00
350300199	Government and Other Dues Payable - Others	4,635.00
350800101	Liability in respect of Stale Cheques	113,453.00
		266,438.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,119,757.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	936,648.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	348,400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	193,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	93,150.00
431600199	Receivables from Government (redemption amount)	3,260,330.00
		5,952,185.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	763,882.00
		763,882.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	72,372.00
210100102	Salaries - Permanent Staff	457,294.00
210100106	Salaries - Contract Staff	144,000.00
210100201	Wages - Daily Wages Staff	408,289.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	2,200.00
210200102	Travelling Allowances - Permanent Staff	94,380.00
210200105	Travelling Allowances - Daily Wages Staff	17,155.00
210200201	Medical Re-imbursement	13,180.00
210200204	Festival Allowance	43,130.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	609,600.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	1,336.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	855,000.00
210200307	Telephone Allowance ¤ Vice President	1,192.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	62,400.00
210200501	Travelling Allowance of President	8,600.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer¤ s Provident Fund Contribution	120,050.00
		3,600,482.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	13,425.00
220100299	Other items	127,919.00
220110101	Electricity Charges - Office	71,904.00
220110102	Electricity Charges - Transferred Institutions	53,595.00
220110103	Water Charges - Office	2,366.00
220110104	Water Charges - Transferred Institutions	128,717.00
220120101	Telephone Expenses - Office	4,307.00
220120102	Telephone Expenses - Transferred Institutions	35,664.00
220120104	Internet Charges	35,654.00
220120199	Miscellaneous Communication Expenses	3,500.00
220200101	Purchase of Books	5,900.00
220200102	Purchase of News Paper	5,186.00
220210101	Printing Charges	31,745.00
220210102	Stationery Expenses	94,871.00
220400101	Insurance of Vehicles	11,421.00
220510102	Legal Expenses other than for Recoveries	1,500.00
220610101	Membership of KREWS	4,000.00
220610199	Other Membership and Subscriptions	7,200.00
220700101	Election Expenses	23,650.00
220710102	Light Refreshment Charges	75,685.00
220800103	Workshops and Seminars	29,428.00
220800104	Grama Sabha Expenses	640.00
220800105	Ceremonies, Entertainments and Receptions	450.00
220800199	Other Administrative Expenses	36,744.00
		805,471.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	732,723.00
230100199	Electricity Charges for Other Operations	49,370.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	153,059.00
230110102	Water Charges for Street Water Tap	358,800.00
230400101	Vehicle Hire Charges	98,020.00
230400199	Other Hire Charges	4,800.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	25,200.00
230500704	Repairs & Maintenance Electricity - Street Lights	157,030.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,234.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,000.00
230800106	Expenses for shifting of Electric posts	24,856.00
230800109	Clearance of silt from drains	0.00
230800110	Sanitation Expenses	25,347.00
230800114	Expenses Related to Pandemic/Epidemic Control	128,732.00
		1,809,171.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	252,370.00
250100201	Agriculture and Related Sectors - Other crops- General	709,500.00
250101101	Agriculture and Related Sectors - Vegetables - General	90,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	101,452.00
250103101	Animal Husbandry -Cow- General	780,000.00
250103102	Animal Husbandry -Cow - SCP	630,000.00
250103201	Animal Husbandry -Goat- General	65,500.00
250103301	Animal Husbandry -Buffalo- General	100,800.00

250103401	Animal Husbandry -Calf- General	583,000.00
250103402	Animal Husbandry -Calf - SCP	252,466.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250105201	Inland -Pisciculture- General	164,000.00
250301501	Service Enterprises - General	52,102.00
250400201	Interventions in Environmental Sector-General	49,564.00
		4,430,754.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	46,890.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	301,852.00
251101301	Education-Related Activities - General	87,018.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	626,597.00
251200201	Public Health Programs -General	1,646,544.00
251200401	Medicines-General	299,999.00
251200501	Hospital Waste Management-General	7,363.00
251200801	Drinking Water-General	34,600.00
251200901	Sanitation-General	759,873.00
251201401	Ayurveda Dispensary - General	2,685.00
251201801	Homeo Dispensary- General	22,250.00
251202501	Drinking Water - Public - General	48,000.00
251202601	Sanitation & Waste Management - Public - General	560,226.00
251300101	Housing-General	3,085,695.00
251300102	Housing-SCP	6,132,890.00
251300401	Electrification-General	65,232.00
251300501	Programs for the Aged-General	100,000.00
251300601	Programs for Physically/ Mentally Challenged-General	699,414.00
251300801	Total Poverty Alleviation Programs-General	983,149.00
251301002	Special Programs for Scheduled Castes-SCP	1,050,960.00
251301201	Other Social Security Programs-General	30,000.00
251301204	Contribution to Social Security Mission-General	0.00
251400102	Development Programs for Women and Children - SCP	1,050,000.00
251410101	Anganwadi Nutrition - General	979,261.00
251410102	Anganwadi Nutrition - SCP	700,000.00
251420101	Anganwadi Infrastructure - General	6,712.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	193,766.00
251600601	General Economic Services- Good Governance -General	446,825.00
251630101	Electricity Line Extension - General	40,915.00
		20,508,716.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	18,253.00
252200101	Roads-General	567,590.00
252200102	Roads-SCP	381,730.00
252200401	Culverts and Causeways -General	19,763.00
252200502	Foot Bridges-SCP	136,751.00
252200701	Vehicles-General	110,850.00
252201201	Other Programs in Infrastructure Sector-General	200,000.00
252300101	Public Buildings-General	500,000.00
		1,934,937.00

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

Code	*Head Of Account*	*Amount*

253100101	Drinking Water related Projects-General	15,309.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	605,997.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	19,250.00
253100901	Computerisation of Panchayats-General	80,766.00
253101201	Payments to IKM	66,213.00
		787,535.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	6,695.00
254100106	Expenditures of Transferred Institutions - Allopathy	11,196.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,450.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	7,350.00
254100199	Expenditures of Transferred Institutions -Others	6,961.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
		125,652.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	83,968.00
255100102	Maintenance Projects - Road Assets -Tarred	5,456,557.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,167,274.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	756,905.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	27,560.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	204,243.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	81,268.00
		8,477,775.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100112	Grant for Solid Waste Management- Revenue Expenses	23,205.00
		23,205.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	48,000.00
		48,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00
280200401	Prior Period Income - Other Incomes	34,150.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-17,075.00
		17,075.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	8,300.00
320800101	Beneficiary Contributions	0.00
350200301	Recoveries Payable - COVID	498,090.00
		506,390.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	2,081,103.00
350110102	Employee Liabilities - Net Salary Payable	5,591,920.00
350110104	Employee Liabilities - Pension Contributions Payable	838,319.00
350200116	Recoveries Payable □ Employees Provident Fund	120,050.00
350800119	Liability for Programme/Scheme Expenditure	0.00
		8,631,392.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	37.00
		37.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	51,000.00
		51,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	18,000.00
340100102	Suppliers' Earnest Money Deposit	22,700.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100202	Suppliers' Security Deposit	3,050.00
		56,750.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	515,825.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,705,353.00
350200103	Recoveries Payable - State Life Insurance	78,900.00
350200104	Recoveries Payable - Group Insurance Scheme	75,800.00
350200105	Recoveries Payable - Life Insurance Corporation	77,140.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	127,560.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	181,939.00
350200201	Recoveries Payable - Income Tax Deducted at Source	19,269.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	19,269.00
350300101	Government and Other Dues Payable - Library Cess	98,566.00
350300110	Government and Other Dues Payable - CGST	20,149.00
350300111	Government and Other Dues Payable - SGST	20,149.00
350300113	Government and Other Dues Payable-TDS - CGST	17,087.00
350300114	Government and Other Dues Payable-TDS - SGST	17,087.00
350300116	Government And Other Dues Payable -Flood Cess	587.00
		2,981,180.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100104	Land -Cremation Grounds	2,599,000.00

410200199	Buildings -Others	301,706.00
410300399	Other constructions	331,298.00
410600104	Electricity - Street Lights	496,389.00
410710103	Movable Assets - Office Equipments & Other Equipments	39,797.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	119,391.00
		3,887,581.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	753,810.00
		753,810.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	2,050,120.00
		2,050,120.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	95,000.00
460100199	Other Advances	1,269,142.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	111,198.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	721,946.00
460500501	Advance to Implementing Officers	140,000.00
460509901	Advance to Others	50,640.00
		2,387,926.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	State Bank of India -E.Payment	211,208.00
450230101	District co operative bank own fund	4,642,376.00
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	51,872.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250106	Treasury - Own Fund-VPFA-I_6	835,620.00
450250110	Treasury TSB A/C-Own fund	0.00
450250201	Treasury Account - COVID	0.00
450410101	Indian Bank -Sakshratha	1,854.00
450410102	Indian Bank NREGS	8,966.00
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	4,805,778.00
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-oerative Bank-Euro	0.00
450620101	FEDERAL BANK -15th CFC GRANT A/C no.207354	754,775.00
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
450650108	Treasury STSB Joint Venrture II A/c No. 0096	0.00
450650109	Treasury Special TSB - Joint Venture	560,024.00

		11,877,444.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

West Kallada Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	7,900,076.00
	Cash	RP-40(a)	20,835.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	477,382.00
140000000	Fees & User Charges	RP-4	314,005.00
150000000	Sale & Hire Charges	RP-5	190,607.00
151000000	Receipts from Transferred Institutions	RP-6	1,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40,697,726.00
171000000	Interest Earned	RP-9	193,176.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,892,028.00
350000000	Other Liabilities	RP-36	24,393.00
Non Operating			
180000000	Other Income	RP-10	215,837.00
311000000	Earmarked Funds	RP-29	66,926.00
330000000	Secured Loans	RP-32	2,640,000.00
340000000	Deposits Received	RP-34	135,407.00
350000000	Other Liabilities	RP-36	266,438.00
431000000	Sundry Debtors (Receivables)	RP-43	5,952,185.00
460000000	Loans, Advances and Deposits	RP-47	763,882.00
Grand Total			**75,752,403.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,600,482.00
220000000	Administrative Expenses	RP-12	805,471.00
230000000	Operations & Maintenance	RP-13	1,809,171.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,430,754.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,508,716.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,934,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	787,535.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	125,652.00
255000000	Maintenance Projects	RP-20	8,477,775.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	23,205.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	48,000.00
280000000	Prior Period Item	RP-26	17,075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	506,390.00
350000000	Other Liabilities	RP-36	8,631,392.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	37.00
311000000	Earmarked Funds	RP-29	51,000.00
340000000	Deposits Received	RP-34	56,750.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	2,981,180.00
410000000	Fixed Assets	RP-38	3,887,581.00
412000000	Capital Work In Progress	RP-40	753,810.00
440000000	Pre-paid Expenses	RP-45	2,050,120.00
460000000	Loans, Advances and Deposits	RP-47	2,387,926.00
	Closing Balance		
	Bank	RP-40(b)	11,877,444.00
	Cash	RP-40(b)	0.00
Grand Total			**75,752,403.00**

West Kallada Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

West Kallada Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,121,831.00	
110100103	Property Tax on Non-Residential Buildings	938,031.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	360,900.00	
110200102	Profession Tax - Employees	508,632.00	
	Total Tax Revenue	**2,929,394.00**	

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	11,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	214,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	560.00	
140110111	Belated Fees	775.00	
140120101	Permit Fee for Construction of Buildings	89,540.00	
140120102	Permit Fee for Installation of Machinery	15,700.00	
140120104	Permit Fee for Running of Machinery	12,800.00	
140120105	Building Regularisation fee	63,614.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	15.00	
140130102	Fees for Death Certificate	65.00	
140130103	Fees for Marriage Certificate	2,540.00	
140130104	Fees for extracts as per RTI Act	71.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	100.00	
140200101	Penalties and Fines - Penal Interest	48,755.00	
140200102	Penalties and Fines - Fines	29,769.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	45.00	
140200105	Penalties and Fines - Death	103.00	
140200106	Penalties and Fines - Marriage	2,350.00	
140200199	Penalties and Fines - Other penalties	1,240.00	
140400101	Notice Fee	18,457.00	
140400102	Warrant Fee	20.00	
140400103	Ownership Change Fee	15,000.00	
140400106	Search Fee	614.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	4,490.00	
140400199	Other Fees	3,591.00	
140700101	Restoration Charges for Road Cutting	5,707.00	
	Total Fees & User Charges-Income Head wise	**544,105.00**	

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	98,275.00	
150110101	Sale of Tender Forms	126,373.00	

150110199	Sale of Other Forms	10.00	
150120103	Sale of Scrap	10,700.00	
150120104	Receipts from Auction of Obsolete Assets	6,450.00	
150120105	Sale of empties and waste materials.	47,074.00	
	Total Sale & Hire Charges-Income Head -wise	**288,882.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
151100101	Receipts from Transferred Institutions -Agriculture	1,500.00	
	Total Receipts from Transferred Institutions	**1,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	10,429,074.00	
160100102	Development Fund - Special Component Plan	9,661,142.00	
160100104	Development Fund - Central Finance Commission Grant	388,303.00	
160100108	Development Fund - CFC- Perfomance Grant	232,709.00	
160100109	Development Fund - CFC Grant Tied	2,016,895.00	
160100110	Development Fund - CFC Grant UnTied	2,070,606.00	
160100302	State Sponsored Schemes -National Old Age Pension	21,289,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,857,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	12,194,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	301,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,301,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100401	Maintenance Fund - Road Assets	5,583,805.00	
160100402	Maintenance Fund - Non-Road Assets	4,223,757.00	
160100501	General Purpose Fund	9,756,889.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	48,384,542.00	
160100613	Total Sanitation Campaign (TSC)	58,000.00	
160100619	Integrated Child Development Scheme (ICDS)	462,709.00	
160100699	Other Schemes	1,798,195.00	
160100715	Grants fom Suchithwa Mission	1,049,224.00	
160100799	Other Revenue Grants	23,512.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	901,925.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,592,018.00	
160300206	Beneficiary Contribution	526,300.00	
	Total Revenue Grants,Contributions & Subsidies	**142,192,805.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	193,176.00	
	Total Interest Earned	**193,176.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100101	Deposits Forfeited - Auction Deposit	3,521.00	

180100102	Deposits Forfeited - Earnest Money Deposit	140,765.00	
180100103	Deposits Forfeited - Security Deposit	27,661.00	
180100199	Deposits Forfeited - Other Deposits	2,000.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	15,837.00	
180900102	Voluntary Contributions and donations	200,000.00	
	Total Other Income	**389,784.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	1,105,811.00	
210100102	Salaries - Permanent Staff	8,034,297.00	
210100106	Salaries - Contract Staff	144,000.00	
210100201	Wages - Daily Wages Staff	408,289.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	2,200.00	
210200102	Travelling Allowances - Permanent Staff	94,380.00	
210200105	Travelling Allowances - Daily Wages Staff	17,155.00	
210200201	Medical Re-imbursement	13,180.00	
210200204	Festival Allowance	43,130.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200207	Honorariums to Permanent / Temporary Staff	609,600.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	1,336.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	855,000.00	
210200307	Telephone Allowance ▫ Vice President	1,192.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00	
210200404	Sitting Fee of Members	62,400.00	
210200501	Travelling Allowance of President	8,600.00	
210300101	Pension Contributions - Secretary	117,360.00	
210300102	Pension Contributions - Permanent Staff	725,601.00	
210500101	Employer▫ s Provident Fund Contribution	120,050.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,053,885.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	13,425.00	
220100299	Other items	127,919.00	
220110101	Electricity Charges - Office	71,904.00	
220110102	Electricity Charges - Transferred Institutions	53,595.00	
220110103	Water Charges - Office	2,366.00	
220110104	Water Charges - Transferred Institutions	128,717.00	
220120101	Telephone Expenses - Office	4,307.00	
220120102	Telephone Expenses - Transferred Institutions	35,664.00	
220120104	Internet Charges	35,654.00	
220120199	Miscellaneous Communication Expenses	3,500.00	
220200101	Purchase of Books	5,900.00	
220200102	Purchase of News Paper	5,186.00	
220210101	Printing Charges	31,745.00	
220210102	Stationery Expenses	94,871.00	
220400101	Insurance of Vehicles	11,421.00	
220510102	Legal Expenses other than for Recoveries	1,500.00	
220610101	Membership of KREWS	4,000.00	
220610199	Other Membership and Subscriptions	7,200.00	

220700101	Election Expenses	23,650.00	
220710102	Light Refreshment Charges	75,685.00	
220800103	Workshops and Seminars	22,452.00	
220800104	Grama Sabha Expenses	640.00	
220800105	Ceremonies, Entertainments and Receptions	450.00	
220800199	Other Administrative Expenses	36,744.00	
	Total Administrative Expenditures-Expenditure head-wise	**798,495.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	732,723.00	
230100199	Electricity Charges for Other Operations	49,370.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	153,059.00	
230110102	Water Charges for Street Water Tap	358,800.00	
230400101	Vehicle Hire Charges	98,020.00	
230400199	Other Hire Charges	4,800.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	25,200.00	
230500704	Repairs & Maintenance Electricity - Street Lights	157,030.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,234.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,000.00	
230800106	Expenses for shifting of Electric posts	24,856.00	
230800110	Sanitation Expenses	165,347.00	
230800114	Expenses Related to Pandemic/Epidemic Control	128,732.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,949,171.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	37.00	
	Total Interest & Finance Charges	**37.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	252,370.00	
250100201	Agriculture and Related Sectors - Other crops- General	709,500.00	
250101101	Agriculture and Related Sectors - Vegetables - General	90,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	101,452.00	
250103101	Animal Husbandry -Cow- General	780,000.00	
250103102	Animal Husbandry -Cow - SCP	630,000.00	
250103201	Animal Husbandry -Goat- General	65,500.00	
250103301	Animal Husbandry -Buffalo- General	100,800.00	
250103401	Animal Husbandry -Calf- General	583,000.00	
250103402	Animal Husbandry -Calf - SCP	252,466.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250105201	Inland -Pisciculture- General	164,000.00	
250301501	Service Enterprises - General	52,102.00	
250400102	Environment Conservation - SCP	189,745.00	
250400201	Interventions in Environmental Sector-General	49,564.00	
252310201	Other Constructions - Side Walls - General	172,103.00	
	Total Decentralised Plan Programme - Productive Sector	**4,792,602.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100101	Pre-primary Education -General	46,890.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251100602	SSA & Other Educational Programs- SCP	301,852.00	
251101301	Education-Related Activities - General	87,018.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	626,597.00	
251200201	Public Health Programs -General	1,646,544.00	
251200401	Medicines-General	299,999.00	
251200501	Hospital Waste Management-General	7,363.00	
251200801	Drinking Water-General	34,600.00	
251200901	Sanitation-General	1,130,903.00	
251201401	Ayurveda Dispensary - General	2,685.00	
251201801	Homeo Dispensary- General	22,250.00	
251202501	Drinking Water - Public - General	48,000.00	
251202601	Sanitation & Waste Management - Public - General	560,226.00	
251300101	Housing-General	3,085,695.00	
251300102	Housing-SCP	6,132,890.00	
251300401	Electrification-General	65,232.00	
251300501	Programs for the Aged-General	100,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	699,414.00	
251300801	Total Poverty Alleviation Programs-General	48,384,542.00	
251301002	Special Programs for Scheduled Castes-SCP	1,050,960.00	
251301201	Other Social Security Programs-General	30,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,247,473.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	703,194.00	
251400102	Development Programs for Women and Children - SCP	1,050,000.00	
251410101	Anganwadi Nutrition - General	979,261.00	
251410102	Anganwadi Nutrition - SCP	700,000.00	
251420101	Anganwadi Infrastructure - General	6,712.00	
251420201	Anganwadi Related Services - General	1,051,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	193,766.00	
251600601	General Economic Services- Good Governance -General	446,825.00	
251630101	Electricity Line Extension - General	40,915.00	
	Total Decentralised Plan Programme - Service Sector	**71,283,006.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	18,253.00	
252200101	Roads-General	1,060,757.00	
252200102	Roads-SCP	381,730.00	
252200401	Culverts and Causeways -General	19,763.00	
252200502	Foot Bridges-SCP	136,751.00	
252200701	Vehicles-General	110,850.00	
252201201	Other Programs in Infrastructure Sector-General	200,000.00	
252300101	Public Buildings-General	500,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,428,104.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	70,908.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	605,997.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	19,250.00	

253100901	Computerisation of Panchayats-General	80,766.00	
253101201	Payments to IKM	66,213.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**843,134.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	6,695.00	
254100106	Expenditures of Transferred Institutions - Allopathy	11,196.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,450.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	7,350.00	
254100199	Expenditures of Transferred Institutions -Others	6,961.00	
254200102	State Sponsored Schemes -National Old Age Pension	21,289,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,857,000.00	
254200104	State Sponsored Schemes- Widow Pension	12,194,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	301,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,301,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**43,068,852.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	438,595.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,456,557.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,167,274.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	756,905.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	27,560.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	204,243.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	81,268.00	
	Total Maintenance Projects	**8,832,402.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100112	Grant for Solid Waste Management- Revenue Expenses	23,205.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**23,205.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	48,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**48,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	200,180.00	
272300101	Depreciation - Roads & Bridges	2,197,025.00	
272310101	Depreciation -Sewerage & Drainage	7,195.00	
272320101	Depreciation -Waterways	75,956.00	
272330101	Depreciation -Public Lighting	247,107.00	
272400101	Depreciation- Plant & Machinery	93,598.00	
272500101	Depreciation- Vehicles	17,757.00	
272600101	Depreciation - Office & Other Equipments	91,429.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	281,002.00	
272800101	Depreciation - Other Fixed Assets	23,187.00	
	Total Depreciation	**3,234,436.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	1,895.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	1,383.00	
280200401	Prior Period Income - Other Incomes	120,300.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(17,075.00)	
	Total Prior Period Items(Net)	**106,503.00**	

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West Kallada Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	2,929,394.00
140000000	Fees & User Charges	I-4(b)	544,105.00
150000000	Sale & Hire Charges	I-5(b)	288,882.00
151000000	Receipts from Transferred Institutions	I-5(a)	1,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	142,192,805.00
171000000	Interest Earned	I-8	193,176.00
180000000	Other Income	I-9	389,784.00
A	**Total-Income**		**146,539,646.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,053,885.00
220000000	Administrative Expenses	I-11(b)	798,495.00
230000000	Operations & Maintenance	I-12(b)	1,949,171.00
240000000	Interest & Finance Charges	I-13	37.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,792,602.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	71,283,006.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,428,104.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	843,134.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	43,068,852.00
255000000	Maintenance Projects	I-14(e)	8,832,402.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	23,205.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	48,000.00
272000000	Depreciation	I-17(a)	3,234,436.00
B	**Total-Expenditure**		**150,355,329.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,815,683.00)**
D= 280000000	Prior Period Item	I-18	106,503.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(3,922,186.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

West Kallada Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*

Accounts Officer **Secratary**

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West Kallada Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,876,648.00	
310900101	Excess of Income Over Expenditure	5,578,574.00	
	Total Panchayat Fund - General Fund	**7,455,222.00**	

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	51,872.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**51,872.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	38,617,372.00	
	Total Reserves	**38,617,372.00**	

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)	8,966.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	381,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	634,481.00	
320200111	Development Fund - CFC Grant Tied	733,019.00	
320200112	Development Fund - CFC Grant UnTied	21,756.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	314,973.00	
320200309	Literacy Scheme Grant	1,854.00	
320200322	Grants from Suchithwa Mission	1,097,790.00	
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	3,890,685.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	472,021.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	88,003.00	
320800101	Beneficiary Contributions	87,064.00	
320900299	Other Awards from State Government	8,600.00	
350200301	Recoveries Payable - COVID	82,581.00	
	Total Grants & Contribution for Specific Purposes	**7,827,764.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	10,058,455.00	
	Total Secured Loans	**10,058,455.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	65,950.00	
340100102	Suppliers' Earnest Money Deposit	47,486.00	
340100103	Bidders' Earnest Money Deposit	39,335.00	
340100201	Contractors' Security Deposit	5,850.00	
340100202	Suppliers' Security Deposit	15,673.00	
340109901	Other Deposits	32,800.00	
340200102	Auction Deposit	2,554.00	
	Total Deposits Received	**209,648.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	455,564.00	
350110104	Employee Liabilities - Pension Contributions Payable	72,525.00	
350200101	Recoveries Payable - General Provident Fund	10,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82,480.00	
350200103	Recoveries Payable - State Life Insurance	10,425.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,470.00	
350200108	Recoveries Payable - House Building Advance	10,630.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,500.00	
350200116	Recoveries Payable □ Employees Provident Fund	6,555.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,680.00	
350300101	Government and Other Dues Payable - Library Cess	111,029.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	250,063.00	
350300110	Government and Other Dues Payable - CGST	810.00	
350300111	Government and Other Dues Payable - SGST	810.00	
350300199	Government and Other Dues Payable - Others	6,891.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	194.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	10,500.00	
350410399	Advance Collection of Revenues - Other Fees	3,200.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,450.00	
350800101	Liability in respect of Stale Cheques	121,815.00	
	Total Other Liabilities (Sundry Creditors)	**1,190,091.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100104	Land -Cremation Grounds	2,599,000.00	
410100199	Land - Others	2,572,651.00	
410200199	Buildings -Others	10,057,177.00	
410300101	Roads - Cement Concrete	6,035,301.00	
410300102	Roads - Tarred	11,144,838.00	
410300103	Roads - Metal	1,868,078.00	
410300301	Culverts	901,831.00	
410300399	Other constructions	7,771,027.00	
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	855,081.00	
410700199	Waste Treatment - Others	331,394.00	
410710101	Movable Assets - Plant, Machinery& Tools	935,982.00	
410710102	Movable Assets - Vehicles	177,566.00	
410710103	Movable Assets - Office Equipments & Other Equipments	934,189.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,869,718.00	
410710199	Movable Assets -Others	99,098.00	
410800101	Other Fixed Assets	199,060.00	
411200101	Accumulated Depreciation- Buildings	(1,105,517.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,915,818.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(59,096.00)	
411320101	Accumulated Depreciation -Waterways	(412,734.00)	
411330101	Accumulated Depreciation -Public Lighting	(940,794.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(498,589.00)	
411500101	Accumulated Depreciation- Vehicles	(150,930.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(472,619.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,299,735.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(158,723.00)	
	Total Fixed Assets	**37,598,006.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,081,896.00	
	Total Capital Work In Progress	**1,081,896.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Sundry Debtors(Receivables)	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	9,249,098.00	
	Total Prepaid Expenses	**9,249,098.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	State Bank of India -E.Payment	211,208.00	
450230101	District co operative bank own fund	4,642,376.00	
450230102	D.C.B Own Fund-Panchayat Distress Relief Fund	51,872.00	
450250106	Treasury - Own Fund-VPFA-I_6	835,620.00	
450410101	Indian Bank -Sakshratha	1,854.00	
450410102	Indian Bank NREGS	8,966.00	
450410103	FEDERAL BANK LTD LIFE MISSION PROJECT	4,805,778.00	
450410104	FEDERAL BANK LTD NHPC FUND	4,971.00	
450620101	FEDERAL BANK -15th CFC GRANT A/C no.207354	754,775.00	
450650109	Treasury Special TSB - Joint Venture	560,024.00	
	Total Cash and Bank Balances	**11,877,444.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	1,162,045.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,644,600.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	892,845.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	721,946.00	
460509901	Advance to Others	182,344.00	
	Total Loans,advances and deposits	**5,603,980.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

West Kallada Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	7455222.00
311000000	Earmarked Funds	B-2	51872.00
312000000	Reserves	B-3	38617372.00
	Total Reserve& Surplus		**46124466.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7827764.00
	Total Grants,Contributions for specific purposes		**7827764.00**
	Loans		
330000000	Secured Loans	B-5	10058455.00
	Total Loans		**10058455.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	209648.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1190091.00
	Total Current Liabilities and Provisions		**1399739.00**
	TOTAL LIABILITIES		**65410424.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	52612561.00
411000000	Accumulated Depreciation	B-11	(15014555.00)
412000000	Capital Work In Progress	B-11(a)	1081896.00
	Total Fixed Assets		**38679902.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	9249098.00
450000000	Cash and Bank balance	B-17	11877444.00
460000000	Loans, Advances and Deposits	B-18	5603980.00
	Total Current Assets,Loans and Advances		**26730522.00**
	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		**65410424.00**

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

Accounts Officer

Secretary