



കോളയാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2013-14

Kolayad Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	6404222.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	21025737.00
	Total Reserve& Surplus		27429959.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6055819.00
	Total Grants,Contributions for specific purposes		6055819.00
	Loans		
330000000	Secured Loans	B-5	5990046.00
	Total Loans		5990046.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	521271.00
350000000	Other Liabilities	B-9	3330306.00
	Total Current Liabilities and Provisions		3851577.00
	TOTAL LIABILITIES		43327401.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	21196917.00
411000000	Accumulated Depreciation	B-11	(1905646.00)
412000000	Capital Work In Progress	B-11(a)	5368371.00
	Total Fixed Assets		24659642.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	5956296.00
450000000	Cash and Bank balance	B-17	12483758.00
460000000	Loans, Advances and Deposits	B-18	227705.00
	Total Current Assets,Loans and Advances		18667759.00
	TOTAL ASSETS		43327401.00

Kolayad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,829,855.00	
310900101	Excess of Income Over Expenditure	4,574,367.00	
	Total Panchayat Fund - General Fund	6,404,222.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	20,995,362.00	
312100102	Beneficiary Contribution (Utilised)	30,375.00	
	Total Reserves	21,025,737.00	

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)	52,500.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	133,540.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	388,685.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	280,000.00	
320200101	Development Fund - General - Capital	13,500.00	
320200102	Development Fund - Special Component Plan - Capital	23,775.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	927,009.00	
320200104	Development Fund - Central Finance Commission Grant	1,276.00	
320200105	Development Fund-KLGSDP Grant- Capital	884,766.00	

320200109	Maintenance Fund Non-Road Assets	15,033.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,300,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	154,671.00	
320200309	Literacy Scheme Grant	205.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	946,101.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	329,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	34,448.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	12,518.00	
320900101	Nirmal Puraskar	558,792.00	
	Total Grants & Contribution for Specific Purposes	6,055,819.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	5,990,046.00	
	Total Secured Loans	5,990,046.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	660.00	
340100102	Suppliers' Earnest Money Deposit	13,800.00	
340100201	Contractors' Security Deposit	49,416.00	
340100202	Suppliers' Security Deposit	23,501.00	
340109901	Other Deposits	28,500.00	
340200101	Rent Deposit	322,051.00	
340200102	Auction Deposit	83,343.00	
	Total Deposits Received	521,271.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	183,841.00	
350110104	Employee Liabilities - Pension Contributions Payable	21,869.00	
350200101	Recoveries Payable - General Provident Fund	31,010.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	17,000.00	
350200103	Recoveries Payable - State Life Insurance	2,725.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,214.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,889.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	982.00	
350300101	Government and Other Dues Payable - Library Cess	51,348.00	
350300105	Government and Other Dues Payable - Court attachments	4,617.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13,506.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	12,969.00	
350410203	Advance Collection of Revenues - Market Receipts	15,000.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	4,800.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,530.00	
350410401	Advance Collection of Revenues - Rent from Buildings	655.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	200.00	
350800299	Other Liabilities	2,938,901.00	
	Total Other Liabilities (Sundry Creditors)	3,330,306.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	5,627,559.00	
410300102	Roads - Tarred	4,529,189.00	
410300103	Roads - Metal	2,468,218.00	
410300301	Culverts	492,737.00	
410300399	Other constructions	6,647,285.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	471,136.00	
410710101	Movable Assets - Plant, Machinery& Tools	247,642.00	
410710102	Movable Assets - Vehicles	40,404.00	
410710103	Movable Assets - Office Equipments & Other Equipments	315,252.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	311,730.00	
410710199	Movable Assets -Others	45,765.00	

411200101	Accumulated Depreciation- Buildings	(99,085.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,141,689.00)	
411320101	Accumulated Depreciation -Waterways	(25,549.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(37,146.00)	
411500101	Accumulated Depreciation- Vehicles	(2,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(41,789.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(35,076.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(523,292.00)	
	Total Fixed Assets	19,291,271.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	5,368,371.00	
	Total Capital Work In Progress	5,368,371.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	5,956,296.00	
	Total Prepaid Expenses	5,956,296.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	5,763.00	
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	1,099,436.00	
450250101	VPFA-I	1,757,390.00	
450420101	KGB SAKSHARATHA (40434100005140)	205.00	
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	692,332.00	
450420103	KGB-WGDP (40434100008550)	388,685.00	
450420104	KGB JALANIDHI (40434100009356)	3,885,182.00	
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	2,407,906.00	

450620102	KGB- NREGS (40434100006785)	52,500.00	
450650101	VPFA-II	342,500.00	
450650102	VPFA-III	15,033.00	
450650103	VPFA-IV-CFC-Award Grant	1,276.00	
450650104	VPFA-V-KLGSDP Grant	884,766.00	
450650105	VPFA-III_4	23,775.00	
450650106	VPFA-III_5	927,009.00	
	Total Cash and Bank Balances	12,483,758.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	13,932.00	
460509901	Advance to Others	213,573.00	
	Total Loans, advances and deposits	227,705.00	

Software support: Information Kerala Mission

Kolayad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	1,012,515.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	136,320.00	
110200102	Profession Tax - Employees	757,440.00	
	Total Tax Revenue	1,906,275.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	619,884.00	
130300101	Rent from Auditoriums and Halls	10,750.00	
130800199	Other Rents	500.00	
	Total Rental Income from Panchayat Properties	631,134.00	

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	17,500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	39,600.00	
140110105	Licence Fees under Prevention of Food Adulteration Act	2,030.00	
140110111	Belated Fees	7,199.00	
140110199	Other Licence Fees	1,000.00	
140120101	Permit Fee for Construction of Buildings	19,882.00	
140120102	Permit Fee for Installation of Machinery	1,600.00	
140120105	Building Regularisation fee	8,075.00	
140120199	Fee for Grant of Other Permits	64.00	
140130101	Fees for Birth Certificate	100.00	
140130102	Fees for Death Certificate	880.00	
140130103	Fees for Marriage Certificate	5,280.00	
140130104	Fees for extracts as per RTI Act	2.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	54.00	
140200101	Penalties and Fines - Penal Interest	35,983.00	
140200102	Penalties and Fines - Fines	4,554.00	
140200104	Penalties and Fines - Birth	35.00	
140200105	Penalties and Fines - Death	82.00	
140200106	Penalties and Fines - Marriage	4,650.00	
140200199	Penalties and Fines - Other penalties	15,806.00	
140400101	Notice Fee	17,292.00	
140400103	Ownership Change Fee	5,000.00	
140400106	Search Fee	632.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	1,570.00	
140400199	Other Fees	697.00	
140500111	Market Receipts	54,000.00	
140500112	Bus Stand Receipts	54,000.00	
140700199	Re-imbusement of Other Expenses Incurred	15,286.00	
	Total Fees & User Charges-Income Head wise	313,165.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	11,650.00	
150110101	Sale of Tender Forms	42,110.00	
150110199	Sale of Other Forms	74.00	
150120102	Sale of Waste Paper	2,747.00	
150120105	Sale of empties and waste materials.	3,525.00	
	Total Sale & Hire Charges-Income Head -wise	60,106.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,333,139.00	
160100102	Development Fund - Special Component Plan	512,255.00	
160100103	Development Fund - Tribal Sub-Plan	7,380,592.00	
160100104	Development Fund - Central Finance Commission Grant	3,696,119.00	
160100105	Development Fund-KLGSDP Grant	332,373.00	
160100208	Fund for Transferred Institutions - Ayurveda	16,600.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	21,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,096,774.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,706,160.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,451,588.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	385,997.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,582,293.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	160,000.00	
160100324	State Sponsored Schemes-Thatching Grant for ST Families	1,500.00	
160100401	Maintenance Fund - Road Assets	1,571,269.00	
160100402	Maintenance Fund - Non-Road Assets	859,699.00	
160100501	General Purpose Fund	4,614,719.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,519,314.00	
160100613	Total Sanitation Campaign (TSC)	245,400.00	
160100617	Western Ghat Development Scheme (WGDP)	829,453.00	
160100619	Integrated Child Development Scheme (ICDS)	198,518.00	
160100702	Literacy Scheme Grant	16,564.00	
160100703	Drought Relief Grant	132,314.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	1,023,511.00	
160100801	Nirmal Puraskar	53,900.00	
160300206	Beneficiary Contribution	1,183,030.00	
160300299	Contributions towards Other Schemes - from Other Institutions	3,096,250.00	
	Total Revenue Grants, Contributions & Subsidies	53,035,931.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	53,704.00	
	Total Interest Earned	53,704.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	210.00	

180800199	Miscellaneous Receipts	4,450.00	
	Total Other Income	4,660.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	443,843.00	
210100102	Salaries - Permanent Staff	2,657,969.00	
210100105	Salaries - Part Time Contingent Staff	81,120.00	
210100106	Salaries - Contract Staff	16,375.00	
210100107	Salaries - Honorarium Staff	13,500.00	
210100201	Wages - Daily Wages Staff	279,101.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	17,049.00	
210200102	Travelling Allowances - Permanent Staff	37,669.00	
210200105	Travelling Allowances - Daily Wages Staff	8,400.00	
210200204	Festival Allowance	24,730.00	
210200206	Telephone Allowance Secretary	1,639.00	
210200299	Other Benefits and Allowances	174.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	5,008.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	369,000.00	
210200307	Telephone Allowance □ Vice President	1,670.00	
210200401	Sitting Fee of President	2,610.00	
210200402	Sitting Fee of Vice President	2,610.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,260.00	
210200404	Sitting Fee of Members	17,595.00	
210200501	Travelling Allowance of President	20,351.00	
210200502	Travelling Allowance of Vice President	3,500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,150.00	
210200504	Travelling Allowance of Members	2,800.00	
210300101	Pension Contributions - Secretary	37,632.00	
210300102	Pension Contributions - Permanent Staff	234,179.00	
210300104	Pension Contributions - Part Time Contingent Staff	7,250.00	
	Total Establishment Expenditures-Expenditure head-wise	4,592,084.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	8,346.00	
220100199	Rent - Other items	2,425.00	
220100299	Other items	261.00	
220100302	Vehicle Tax	2,343.00	
220110101	Electricity Charges - Office	30,327.00	
220110102	Electricity Charges - Transferred Institutions	48,835.00	
220110199	Other Office Maintenance Expenses	6,000.00	
220120101	Telephone Expenses - Office	41,348.00	
220120102	Telephone Expenses - Transferred Institutions	14,142.00	
220120103	Postage Expenses	27,500.00	
220200102	Purchase of News Paper	34,725.00	
220200103	Purchase of Periodicals	2,700.00	
220210101	Printing Charges	10,780.00	
220210102	Stationery Expenses	81,575.00	
220400101	Insurance of Vehicles	31,395.00	
220400102	Registration of Vehicles	3,000.00	
220400199	Other Insurance Charges	1,000.00	
220510102	Legal Expenses other than for Recoveries	1,500.00	
220600101	Newspaper Advertisement Charges	2,496.00	

220600199	Other Advertisement & Publicity Charges	2,550.00	
220610101	Membership of KREWS	1,000.00	
220800101	Keralolsavam	15,000.00	
220800103	Workshops and Seminars	5,508.00	
220800105	Ceremonies, Entertainments and Receptions	7,500.00	
220800199	Other Administrative Expenses	151,502.00	
	Total Administrative Expenditures-Expenditure head-wise	533,758.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	138,951.00	
230100104	Electricity Charges for Drinking Water Schemes	5,500.00	
230100199	Electricity Charges for Other Operations	4,753.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,878.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	137,015.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	10,000.00	
230500899	Repairs & Maintenance - Waste Treatment Others	300.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,166.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	895.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	150.00	
230800110	Sanitation Expenses	123,600.00	
	Total Operations & Maintenance-Expenditure head-wise	547,208.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	333.00	
	Total Interest & Finance Charges	333.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	805,450.00	
250100201	Agriculture and Related Sectors - Other crops- General	195,963.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	235,125.00	
250103101	Animal Husbandry -Cow- General	870,000.00	
250103103	Animal Husbandry -Cow - TSP	140,184.00	
250103501	Animal Husbandry -Poultry- General	25,920.00	
250500501	Biogas Plant- General	121,800.00	
	Total Decentralised Plan Programme - Productive Sector	2,394,442.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100603	SSA & Other Educational Programs- TSP	200,000.00	
251101301	Education-Related Activities - General	43,325.00	
251200201	Public Health Programs -General	216,725.00	
251200301	Health related Special Programs -General	151,770.00	
251200803	Drinking Water-TSP	33,462.00	
251202601	Sanitation & Waste Management - Public - General	15,238.00	
251300101	Housing-General	2,027,500.00	
251300102	Housing-SCP	397,530.00	

251300103	Housing-TSP	5,184,360.00	
251300401	Electrification-General	25,080.00	
251300403	Electrification-TSP	16,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	213,593.00	
251300801	Total Poverty Alleviation Programs-General	11,519,314.00	
251300901	Women's Welfare Programs-General	62,100.00	
251301102	Special Programs for Scheduled Tribes -TSP	399,834.00	
251301201	Other Social Security Programs-General	795,200.00	
251301301	EMS Total Housing Program-General	5,405,054.00	
251400101	Development Programs for Women and Children -General	134,563.00	
251400103	Development Programs for Women and Children - TSP	250,000.00	
251400201	Special Child Welfare Program-General	367,298.00	
251410101	Anganwadi Nutrition - General	658,781.00	
251410103	Anganwadi Nutrition - TSP	400,000.00	
251410201	Other Nutrition Distribution Programme - General	4,260.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	123,510.00	
251620101	Energy Conservation - General	16,987.00	
251650101	Local Government Service Delivery Improvement - General	20,000.00	
	Total Decentralised Plan Programme - Service Sector	29,681,484.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	34,500.00	
252200101	Roads-General	651,420.00	
252201201	Other Programs in Infrastructure Sector-General	973,414.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,659,334.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	2,339,954.00	
253100103	Drinking Water related Projects- TSP	511,250.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	215,099.00	
253100901	Computerisation of Panchayats-General	54,093.00	
253101201	Payments to IKM	148,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	3,268,896.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	2,300.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	20,090.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	21,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,096,774.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,706,160.00	
254200104	State Sponsored Schemes- Widow Pension	4,451,588.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	385,997.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,582,293.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	160,000.00	
254200125	State Sponsored Schemes-Thatching Grant for ST Families	1,500.00	
	Total Expenditures of Transferred Institutions and State Spo	9,428,302.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,817,015.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	200,000.00	
	Institutions - Agriculture- Maintenance of Asset		
255201101	Maintenance Projects - Non Road Assets- Transferred	123,509.00	
	Institutions - General Education - Maintenance o		
	Total Maintenance Projects	2,140,524.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	26,500.00	
256100103	Drought Relief Grant- Revenue Expenses	132,314.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	158,814.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	11,235.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	12,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	23,235.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	11,791.00	
	Total Provisions & Write off	11,791.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	77,680.00	
272300101	Depreciation - Roads & Bridges	1,054,708.00	
272320101	Depreciation -Waterways	18,664.00	
272400101	Depreciation- Plant & Machinery	24,764.00	
272500101	Depreciation- Vehicles	2,020.00	
272600101	Depreciation - Office & Other Equipments	24,438.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	27,620.00	
272800101	Depreciation - Other Fixed Assets	371,786.00	
	Total Depreciation	1,601,680.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(12,300.00)	

280200201	Prior Period Income - License Fees	(1,110.00)	
280200401	Prior Period Income - Other Incomes	4,000.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(45,100.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	45,100.00	
280800501	Prior Period - Programme Expenses	(206,745.00)	
	Total Prior Period Items(Net)	(216,155.00)	

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Kolayad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	11,408,865.00
	Cash	RP-40(a)	70,939.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	757,440.00
130000000	Rental Income from Panchayat Properties	RP-3	11,250.00
140000000	Fees & User Charges	RP-4	219,565.00
150000000	Sale & Hire Charges	RP-5	48,456.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,169,545.00
171000000	Interest Earned	RP-9	53,704.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	44,872,487.00
350000000	Other Liabilities	RP-36	4,805,103.00
Non Operating			
180000000	Other Income	RP-10	216.00
340000000	Deposits Received	RP-34	129,353.00
350000000	Other Liabilities	RP-36	56,362.00
431000000	Sundry Debtors (Receivables)	RP-43	1,850,167.00
440000000	Pre-paid Expenses	RP-45	33,750.00
460000000	Loans, Advances and Deposits	RP-47	338,500.00
Grand Total			78,825,702.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,091,006.00
220000000	Administrative Expenses	RP-12	528,758.00
230000000	Operations & Maintenance	RP-13	547,208.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,697,692.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,521,030.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,624,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,229,396.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	9,424,812.00
255000000	Maintenance Projects	RP-20	1,990,524.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	142,414.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	23,235.00
280000000	Prior Period Item	RP-26	-4,345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	5,965,941.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	333.00
280000000	Prior Period Item	RP-26	0.00
330000000	Secured Loans	RP-32	2,308,804.00
340000000	Deposits Received	RP-34	223,650.00
350000000	Other Liabilities	RP-36	1,052,981.00
410000000	Fixed Assets	RP-38	5,632,250.00
412000000	Capital Work In Progress	RP-40	8,839,466.00
460000000	Loans, Advances and Deposits	RP-47	502,455.00
Closing Balance			
	Bank	RP-40(b)	12,477,995.00
	Cash	RP-40(b)	5,763.00
Grand Total			78,825,702.00

Kolayad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

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

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	798,934.00
450250101	VPFA-I	1,664,669.00
450420101	KGB SAKSHARATHA (40434100005140)	182.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	715,042.00
450420103	KGB-WGDP (40434100008550)	469,962.00
450420104	KGB JALANIDHI (40434100009356)	950,608.00
450450109	Special TSB A/c(NABARD)	0.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	870,096.00
450620102	KGB- NREGS (40434100006785)	13,703.00
450650101	VPFA-II	305,794.00
450650102	VPFA-III	897,039.00
450650103	VPFA-IV-CFC-Award Grant	1,221,271.00
450650104	VPFA-V-KLGSDP Grant	260,987.00
450650105	VPFA-III_4	142,030.00
450650106	VPFA-III_5	3,098,548.00
		11,408,865.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	70,939.00
		70,939.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	757,440.00
		757,440.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	10,750.00
130800199	Other Rents	500.00
		11,250.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	17,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110105	Licence Fees under Prevention of Food Adulteration Act	2,030.00
140110111	Belated Fees	7,199.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee for Construction of Buildings	19,882.00
140120102	Permit Fee for Installation of Machinery	1,600.00
140120105	Building Regularisation fee	8,075.00
140120199	Fee for Grant of Other Permits	64.00
140130101	Fees for Birth Certificate	100.00
140130102	Fees for Death Certificate	880.00
140130103	Fees for Marriage Certificate	5,280.00
140130104	Fees for extracts as per RTI Act	2.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	54.00
140200101	Penalties and Fines - Penal Interest	35,983.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

140200102	Penalties and Fines - Fines	4,554.00
140200104	Penalties and Fines - Birth	35.00
140200105	Penalties and Fines - Death	82.00
140200106	Penalties and Fines - Marriage	4,650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00
140200199	Penalties and Fines - Other penalties	15,806.00
140400101	Notice Fee	17,292.00
140400103	Ownership Change Fee	5,000.00
140400106	Search Fee	632.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	1,570.00
140400199	Other Fees	697.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	54,000.00
140700199	Re-imbusement of Other Expenses Incurred	15,286.00
		219,565.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	42,110.00
150110199	Sale of Other Forms	74.00
150120102	Sale of Waste Paper	2,747.00
150120105	Sale of empties and waste materials.	3,525.00
		48,456.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	16,600.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	21,600.00
160100302	State Sponsored Schemes -National Old Age Pension	1,096,774.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,706,160.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,451,588.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	385,997.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,582,293.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	160,000.00
160100324	State Sponsored Schemes-Thatching Grant for ST Families	1,500.00
160100501	General Purpose Fund	4,614,719.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100617	Western Ghat Development Scheme (WGDP)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100703	Drought Relief Grant	132,314.00
160100711	Grant for Burial and Burning Grounds	0.00
160100801	Nirmal Puraskar	0.00
		14,169,545.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	53,704.00
171800199	Other Interest	0.00
		53,704.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	8,842,631.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	245,400.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	748,176.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	176,652.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	280,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	781,629.00
320200101	Development Fund - General - Capital	6,496,000.00
320200102	Development Fund - Special Component Plan - Capital	394,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	7,576,000.00
320200104	Development Fund - Central Finance Commission Grant	3,812,276.00
320200105	Development Fund-KLGSDP Grant- Capital	2,133,000.00
320200108	Maintenance Fund Road Assets	4,018,000.00
320200109	Maintenance Fund Non-Road Assets	2,011,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,300,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	187,980.00
320200309	Literacy Scheme Grant	16,587.00
320200318	Grant for Burial and Burning Grounds	842,383.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	1,736,303.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	2,907,000.00
320800101	Beneficiary Contributions	321,280.00
320900101	Nirmal Puraskar	31,190.00
		44,872,487.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,801.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	11,300.00
350410203	Advance Collection of Revenues - Market Receipts	15,000.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	4,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,530.00
350410401	Advance Collection of Revenues - Rent from Buildings	655.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	200.00
350800299	Other Liabilities	4,752,817.00
		4,805,103.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	210.00
180800199	Miscellaneous Receipts	6.00
180900102	Voluntary Contributions and donations	0.00
		216.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,660.00
340100102	Suppliers' Earnest Money Deposit	13,800.00
340100201	Contractors' Security Deposit	6,800.00
340109901	Other Deposits	22,450.00
340200102	Auction Deposit	80,643.00
340200199	Other Deposits-Revenue	0.00
340800101	Deposit Received from Others	0.00
		129,353.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350200201	Recoveries Payable - Income Tax Deducted at Source	1,084.00
350300101	Government and Other Dues Payable - Library Cess	53,183.00
350300103	Government and Other Dues Payable - Value Added Tax	2,095.00
		56,362.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	998,428.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	134,320.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,300.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	31,975.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,110.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	619,884.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	40,500.00
431400115	Receivables towards Usufructs of Trees(Current)	11,650.00
431400198	Other Rents Receivables (Current)	0.00
		1,850,167.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	33,750.00
		33,750.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460500501	Advance to Implementing Officers	334,500.00
		338,500.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	6,750.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	279,101.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	17,049.00
210200102	Travelling Allowances - Permanent Staff	21,709.00
210200105	Travelling Allowances - Daily Wages Staff	8,400.00
210200204	Festival Allowance	24,730.00
210200206	Telephone Allowance Secretary	1,639.00
210200299	Other Benefits and Allowances	174.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	5,008.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	369,000.00
210200307	Telephone Allowance □ Vice President	1,670.00
210200401	Sitting Fee of President	2,610.00
210200402	Sitting Fee of Vice President	2,610.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,260.00
210200404	Sitting Fee of Members	17,595.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

210200501	Travelling Allowance of President	20,351.00
210200502	Travelling Allowance of Vice President	3,500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,150.00
210200504	Travelling Allowance of Members	2,800.00
210300102	Pension Contributions - Permanent Staff	0.00
		1,091,006.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	8,346.00
220100199	Rent - Other items	2,425.00
220100299	Other items	261.00
220100302	Vehicle Tax	2,343.00
220110101	Electricity Charges - Office	30,327.00
220110102	Electricity Charges - Transferred Institutions	48,835.00
220110103	Water Charges - Office	0.00
220110199	Other Office Maintenance Expenses	6,000.00
220120101	Telephone Expenses - Office	41,348.00
220120102	Telephone Expenses - Transferred Institutions	14,142.00
220120103	Postage Expenses	27,500.00
220200102	Purchase of News Paper	34,725.00
220200103	Purchase of Periodicals	2,700.00
220210101	Printing Charges	10,780.00
220210102	Stationery Expenses	81,575.00
220400101	Insurance of Vehicles	31,395.00
220400102	Registration of Vehicles	3,000.00
220400199	Other Insurance Charges	1,000.00
220510102	Legal Expenses other than for Recoveries	1,500.00
220600101	Newspaper Advertisement Charges	2,496.00
220600199	Other Advertisement & Publicity Charges	2,550.00
220610101	Membership of KREWS	1,000.00
220800101	Keralolsavam	10,000.00
220800103	Workshops and Seminars	5,508.00
220800105	Ceremonies, Entertainments and Receptions	7,500.00
220800199	Other Administrative Expenses	151,502.00
		528,758.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	138,951.00
230100104	Electricity Charges for Drinking Water Schemes	5,500.00
230100199	Electricity Charges for Other Operations	4,753.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,878.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	137,015.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,166.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	895.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	150.00
230800110	Sanitation Expenses	123,600.00
		547,208.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	413,825.00
250100201	Agriculture and Related Sectors - Other crops- General	195,963.00

Kolayad Grama Panchayat
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250100401	Agriculture and Related Sectors - Animal husbandry - General	110,000.00
250103101	Animal Husbandry -Cow- General	690,000.00
250103103	Animal Husbandry -Cow - TSP	140,184.00
250103501	Animal Husbandry -Poultry- General	25,920.00
250500501	Biogas Plant- General	121,800.00
		1,697,692.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100603	SSA & Other Educational Programs- TSP	200,000.00
251101301	Education-Related Activities - General	43,325.00
251200201	Public Health Programs -General	216,725.00
251200301	Health related Special Programs -General	151,770.00
251200803	Drinking Water-TSP	33,462.00
251202601	Sanitation & Waste Management - Public - General	15,238.00
251300101	Housing-General	2,027,500.00
251300102	Housing-SCP	397,530.00
251300103	Housing-TSP	5,184,360.00
251300401	Electrification-General	25,080.00
251300403	Electrification-TSP	16,000.00
251300601	Programs for Physically/ Mentally Challenged-General	213,593.00
251300801	Total Poverty Alleviation Programs-General	8,803,834.00
251300901	Women's Welfare Programs-General	62,100.00
251301102	Special Programs for Scheduled Tribes -TSP	399,834.00
251301201	Other Social Security Programs-General	795,200.00
251400101	Development Programs for Women and Children -General	134,563.00
251400103	Development Programs for Women and Children - TSP	250,000.00
251400201	Special Child Welfare Program-General	367,298.00
251410101	Anganwadi Nutrition - General	658,781.00
251410103	Anganwadi Nutrition - TSP	400,000.00
251410201	Other Nutrition Distribution Programme - General	4,260.00
251600401	General Economic Services- Surveys and Studies-General	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	83,590.00
251620101	Energy Conservation - General	16,987.00
251650101	Local Government Service Delivery Improvement - General	20,000.00
		21,521,030.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	34,500.00
252200101	Roads-General	651,420.00
252201201	Other Programs in Infrastructure Sector-General	938,414.00
		1,624,334.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	2,315,454.00
253100103	Drinking Water related Projects- TSP	496,250.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	215,099.00
253100901	Computerisation of Panchayats-General	54,093.00
253101201	Payments to IKM	148,500.00
		3,229,396.00

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

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

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

254100102	Expenditures of Transferred Institutions - Animal Husbandry	2,300.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	16,600.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	21,600.00
254200102	State Sponsored Schemes -National Old Age Pension	1,096,774.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,706,160.00
254200104	State Sponsored Schemes- Widow Pension	4,451,588.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	385,997.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,582,293.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	160,000.00
254200125	State Sponsored Schemes-Thatching Grant for ST Families	1,500.00
254200199	State Sponsored Schemes- Others	0.00
		9,424,812.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,460.00
255100102	Maintenance Projects - Road Assets -Tarred	1,810,555.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	123,509.00
		1,990,524.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	10,100.00
256100103	Drought Relief Grant- Revenue Expenses	132,314.00
		142,414.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	11,235.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	12,000.00
		23,235.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	0.00
280200401	Prior Period Income - Other Incomes	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	-45,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	45,100.00
280800501	Prior Period - Programme Expenses	-4,345.00
		-4,345.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	34,650.00
350100201	Contractors' Control Account	39,521.00
350100301	Beneficiary Committee Conveners' Control Account	722,637.00
350110102	Employee Liabilities - Net Salary Payable	2,128,170.00
350110104	Employee Liabilities - Pension Contributions Payable	277,408.00
350800111	Electricity Charges - Office Payable	0.00
350800299	Other Liabilities	2,763,555.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

		5,965,941.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	333.00
		333.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,308,804.00
		2,308,804.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	15,750.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	206,900.00
340200102	Auction Deposit	1,000.00
340200104	Electricity Deposit	0.00
		223,650.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	350,823.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	292,599.00
350200103	Recoveries Payable - State Life Insurance	28,050.00
350200104	Recoveries Payable - Group Insurance Scheme	21,550.00
350200105	Recoveries Payable - Life Insurance Corporation	191,784.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,650.00
350200107	Recoveries Payable - Family Benefit Scheme	550.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	26,669.00
350200115	Recoveries Payable - Dues to other Panchayats	4,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	41,867.00
350200202	Recoveries Payable - Value Added Tax	36,870.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,374.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	43,100.00
350300103	Government and Other Dues Payable - Value Added Tax	2,095.00
		1,052,981.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,084,406.00
410300103	Roads - Metal	2,012,981.00
410300301	Culverts	37,500.00
410300399	Other constructions	2,143,335.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,281.00
410700199	Waste Treatment - Others	0.00
410710102	Movable Assets - Vehicles	40,404.00
410710103	Movable Assets - Office Equipments & Other Equipments	141,740.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	162,603.00
410800101	Other Fixed Assets	0.00
		5,632,250.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	8,839,466.00
		8,839,466.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	102,000.00
460100103	Temporary Advance for Official Purposes	5,000.00
460100105	Tour Traveling Allowance Advance	15,960.00
460500501	Advance to Implementing Officers	165,922.00
460509901	Advance to Others	213,573.00
		502,455.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	1,099,436.00
450250101	VPFA-I	1,757,390.00
450420101	KGB SAKSHARATHA (40434100005140)	205.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	692,332.00
450420103	KGB-WGDP (40434100008550)	388,685.00
450420104	KGB JALANIDHI (40434100009356)	3,885,182.00
450450109	Special TSB A/c(NABARD)	0.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	2,407,906.00
450620102	KGB- NREGS (40434100006785)	52,500.00
450650101	VPFA-II	342,500.00
450650102	VPFA-III	15,033.00
450650103	VPFA-IV-CFC-Award Grant	1,276.00
450650104	VPFA-V-KLGSDP Grant	884,766.00
450650105	VPFA-III_4	23,775.00
450650106	VPFA-III_5	927,009.00
		12,477,995.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	5,763.00
		5,763.00

KOLAYAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	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	1,267.00	1,013,782.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,640.00	143,960.00	0.00	136,320.00
110200102	Profession Tax - Employees	0.00	0.00	2,500.00	759,940.00	0.00	757,440.00
130100101	Rent from Buildings	0.00	0.00	0.00	619,884.00	0.00	619,884.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	10,750.00	0.00	10,750.00
130800199	Other Rents	0.00	0.00	0.00	500.00	0.00	500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,500.00	0.00	17,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	8,060.00	47,660.00	0.00	39,600.00
140110105	Licence Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	2,030.00	0.00	2,030.00
140110111	Belated Fees	0.00	0.00	0.00	7,199.00	0.00	7,199.00
140110199	Other Licence Fees	0.00	0.00	80.00	1,080.00	0.00	1,000.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	19,882.00	0.00	19,882.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	200.00	1,800.00	0.00	1,600.00
140120105	Building Regularisation fee	0.00	0.00	0.00	8,075.00	0.00	8,075.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	64.00	0.00	64.00
140130101	Fees for Birth Certificate	0.00	0.00	2.00	102.00	0.00	100.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	880.00	0.00	880.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,280.00	0.00	5,280.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2.00	0.00	2.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	54.00	0.00	54.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	3,828.00	39,811.00	0.00	35,983.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	4,554.00	0.00	4,554.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	35.00	0.00	35.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	82.00	0.00	82.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	64.00	64.00	0.00	0.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	15,806.00	0.00	15,806.00
140400101	Notice Fee	0.00	0.00	0.00	17,292.00	0.00	17,292.00
140400103	Ownership Change Fee	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400106	Search Fee	0.00	0.00	0.00	632.00	0.00	632.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	1,570.00	0.00	1,570.00
140400199	Other Fees	0.00	0.00	52.00	749.00	0.00	697.00
140500111	Market Receipts	0.00	0.00	27,000.00	81,000.00	0.00	54,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	54,000.00	0.00	54,000.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	15,286.00	0.00	15,286.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	11,650.00	0.00	11,650.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	42,110.00	0.00	42,110.00
150110199	Sale of Other Forms	0.00	0.00	0.00	74.00	0.00	74.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	2,747.00	0.00	2,747.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	3,525.00	0.00	3,525.00
160100101	Development Fund - General	0.00	0.00	0.00	6,333,139.00	0.00	6,333,139.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	512,255.00	0.00	512,255.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	7,380,592.00	0.00	7,380,592.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,696,119.00	0.00	3,696,119.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	332,373.00	0.00	332,373.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	16,600.00	0.00	16,600.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	1,920.00	23,520.00	0.00	21,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	28,700.00	1,125,474.00	0.00	1,096,774.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	56,400.00	1,762,560.00	0.00	1,706,160.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	7,525.00	4,459,113.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,400.00	387,397.00	0.00	385,997.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,200.00	1,586,493.00	0.00	1,582,293.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	80,000.00	240,000.00	0.00	160,000.00
160100324	State Sponsored Schemes-Thatching Grant for ST Families	0.00	0.00	0.00	1,500.00	0.00	1,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,571,269.00	0.00	1,571,269.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	859,699.00	0.00	859,699.00
160100501	General Purpose Fund	0.00	0.00	469,275.00	5,083,994.00	0.00	4,614,719.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	800,000.00	12,319,314.00	0.00	11,519,314.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	245,400.00	0.00	245,400.00
160100617	Western Ghat Development Scheme (WGDP)	0.00	0.00	727,401.00	1,556,854.00	0.00	829,453.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	176,652.00	375,170.00	0.00	198,518.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	16,564.00	0.00	16,564.00
160100703	Drought Relief Grant	0.00	0.00	0.00	132,314.00	0.00	132,314.00
160100711	Grant for Burial and Burning Grounds	0.00	0.00	842,383.00	842,383.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,023,511.00	0.00	1,023,511.00
160100801	Nirmal Puraskar	0.00	0.00	14,497.00	68,397.00	0.00	53,900.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,183,030.00	0.00	1,183,030.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	3,096,250.00	0.00	3,096,250.00
171100101	Interest from Bank Accounts	0.00	0.00	19,798.00	73,502.00	0.00	53,704.00
171800199	Other Interest	0.00	0.00	4,981.00	4,981.00	0.00	0.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	2,480.00	2,480.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	210.00	0.00	210.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	4,450.00	0.00	4,450.00
180900102	Voluntary Contributions and donations	0.00	0.00	12,000.00	12,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100101	Salaries - Secretary	0.00	0.00	507,987.00	64,144.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,093,145.00	435,176.00	2,657,969.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	92,104.00	10,984.00	81,120.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	43,375.00	27,000.00	16,375.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	27,000.00	13,500.00	13,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	285,351.00	6,250.00	279,101.00	0.00
210100301	Bonus	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	17,049.00	0.00	17,049.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	37,669.00	0.00	37,669.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,400.00	0.00	8,400.00	0.00
210200204	Festival Allowance	0.00	0.00	24,730.00	0.00	24,730.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,639.00	0.00	1,639.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	174.00	0.00	174.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	78,200.00	0.00	78,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,008.00	0.00	5,008.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	62,825.00	225.00	62,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	144,600.00	0.00	144,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	369,000.00	0.00	369,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,670.00	0.00	1,670.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,610.00	0.00	2,610.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,610.00	0.00	2,610.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,260.00	0.00	7,260.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	17,595.00	0.00	17,595.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,351.00	0.00	20,351.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,150.00	0.00	3,150.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,800.00	0.00	2,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	40,743.00	3,111.00	37,632.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	2,053,862.00	1,819,683.00	234,179.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	8,096.00	846.00	7,250.00	0.00
220100101	Rent of Buildings	0.00	0.00	8,346.00	0.00	8,346.00	0.00
220100199	Rent - Other items	0.00	0.00	2,425.00	0.00	2,425.00	0.00
220100299	Other items	0.00	0.00	261.00	0.00	261.00	0.00
220100302	Vehicle Tax	0.00	0.00	2,343.00	0.00	2,343.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	32,479.00	2,152.00	30,327.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	48,835.00	0.00	48,835.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,189.00	1,189.00	0.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,348.00	0.00	41,348.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	14,142.00	0.00	14,142.00	0.00
220120103	Postage Expenses	0.00	0.00	27,500.00	0.00	27,500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	34,725.00	0.00	34,725.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,700.00	0.00	2,700.00	0.00
220210101	Printing Charges	0.00	0.00	10,780.00	0.00	10,780.00	0.00
220210102	Stationery Expenses	0.00	0.00	96,865.00	15,290.00	81,575.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	31,395.00	0.00	31,395.00	0.00
220400102	Registration of Vehicles	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220400199	Other Insurance Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	2,496.00	0.00	2,496.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	26,550.00	24,000.00	2,550.00	0.00
220610101	Membership of KREWS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800101	Keralolsavam	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	5,508.00	0.00	5,508.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	166,402.00	14,900.00	151,502.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	138,951.00	0.00	138,951.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	6,581.00	1,081.00	5,500.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	4,753.00	0.00	4,753.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	21,798.00	21,798.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	78,878.00	0.00	78,878.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	137,015.00	0.00	137,015.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	300.00	0.00	300.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	47,166.00	0.00	47,166.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	895.00	0.00	895.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	150.00	0.00	150.00	0.00
230800110	Sanitation Expenses	0.00	0.00	123,600.00	0.00	123,600.00	0.00
240700101	Bank Charges	0.00	0.00	333.00	0.00	333.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	805,450.00	0.00	805,450.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	195,963.00	0.00	195,963.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	235,125.00	0.00	235,125.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	870,000.00	0.00	870,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	140,184.00	0.00	140,184.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	25,920.00	0.00	25,920.00	0.00
250500501	Biogas Plant- General	0.00	0.00	121,800.00	0.00	121,800.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	43,325.00	0.00	43,325.00	0.00
251200201	Public Health Programs -General	0.00	0.00	216,725.00	0.00	216,725.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	152,190.00	420.00	151,770.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	33,462.00	0.00	33,462.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	15,238.00	0.00	15,238.00	0.00
251300101	Housing-General	0.00	0.00	2,027,500.00	0.00	2,027,500.00	0.00
251300102	Housing-SCP	0.00	0.00	397,530.00	0.00	397,530.00	0.00
251300103	Housing-TSP	0.00	0.00	5,184,360.00	0.00	5,184,360.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300401	Electrification-General	0.00	0.00	25,080.00	0.00
251300403	Electrification-TSP	0.00	0.00	16,000.00	0.00	16,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	213,593.00	0.00	213,593.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,519,314.00	0.00	11,519,314.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	62,100.00	0.00	62,100.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	399,834.00	0.00	399,834.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	795,200.00	0.00	795,200.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	5,405,054.00	0.00	5,405,054.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	134,563.00	0.00	134,563.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	369,996.00	2,698.00	367,298.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	658,781.00	0.00	658,781.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	4,260.00	0.00	4,260.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	17,340.00	17,340.00	0.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	191,878.00	68,368.00	123,510.00	0.00
251620101	Energy Conservation - General	0.00	0.00	33,974.00	16,987.00	16,987.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	89,650.00	69,650.00	20,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	34,500.00	0.00	34,500.00	0.00
252200101	Roads-General	0.00	0.00	651,420.00	0.00	651,420.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	973,414.00	0.00	973,414.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	2,394,475.00	54,521.00	2,339,954.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	511,250.00	0.00	511,250.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	215,099.00	0.00	215,099.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	54,093.00	0.00	54,093.00	0.00
253101201	Payments to IKM	0.00	0.00	148,500.00	0.00	148,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	2,300.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	20,090.00	0.00	20,090.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	23,520.00	1,920.00	21,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,129,374.00	32,600.00	1,096,774.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,761,060.00	54,900.00	1,706,160.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,459,113.00	7,525.00	4,451,588.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	471,187.00	85,190.00	385,997.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,590,168.00	7,875.00	1,582,293.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	160,000.00	0.00	160,000.00	0.00
254200125	State Sponsored Schemes-Thatching Grant for ST Families	0.00	0.00	1,500.00	0.00	1,500.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	1,774,510.00	1,774,510.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,460.00	6,460.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,817,015.00	0.00	1,817,015.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	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	123,509.00	0.00	123,509.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	39,520.00	13,020.00	26,500.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	132,314.00	0.00	132,314.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	11,235.00	0.00	11,235.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	12,000.00	0.00	12,000.00	0.00
270300101	Property Tax Written Off	0.00	0.00	11,791.00	0.00	11,791.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	77,680.00	0.00	77,680.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272300101	Depreciation - Roads & Bridges	0.00	0.00	1,054,708.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	18,664.00	0.00	18,664.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	24,764.00	0.00	24,764.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	2,020.00	0.00	2,020.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	24,438.00	0.00	24,438.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	27,620.00	0.00	27,620.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	371,786.00	0.00	371,786.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,380.00	22,680.00	0.00	12,300.00
280200201	Prior Period Income - License Fees	0.00	0.00	563.00	1,673.00	0.00	1,110.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	9,500.00	5,500.00	4,000.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	45,100.00	0.00	45,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	75,200.00	30,100.00	45,100.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	206,745.00	0.00	206,745.00
310100101	Panchayat Fund - General Fund	0.00	1829855.00	0.00	0.00	0.00	1,829,855.00
310900101	Excess of Income over Expenditure	0.00	4395122.00	0.00	0.00	0.00	4,395,122.00
311200303	Development Fund for Transfer to Other LSGs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	6978210.00	0.00	14,017,152.00	0.00	20,995,362.00
312100102	Beneficiary Contribution (Utilised)	0.00	30375.00	0.00	0.00	0.00	30,375.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	13703.00	8,803,834.00	8,842,631.00	0.00	52,500.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	133540.00	0.00	0.00	0.00	133,540.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	245,400.00	245,400.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	186,000.00	186,000.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	469962.00	829,453.00	748,176.00	0.00	388,685.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	17866.00	413,617.00	395,751.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	280,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	781,629.00	781,629.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	305794.00	6,788,294.00	6,496,000.00	0.00	13,500.00
320200102	Development Fund - Special Component Plan - Capital	0.00	142030.00	512,255.00	394,000.00	0.00	23,775.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	3098548.00	9,747,539.00	7,576,000.00	0.00	927,009.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1221271.00	9,318,817.00	8,098,822.00	0.00	1,276.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	260987.00	1,509,221.00	2,133,000.00	0.00	884,766.00
320200108	Maintenance Fund Road Assets	0.00	146166.00	4,287,384.00	4,141,218.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	750873.00	2,746,840.00	2,011,000.00	0.00	15,033.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	200,000.00	1,300,000.00	0.00	1,300,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	233,309.00	387,980.00	0.00	154,671.00
320200309	Literacy Scheme Grant	0.00	182.00	16,564.00	16,587.00	0.00	205.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200318	Grant for Burial and Burning Grounds	0.00	0.00	842,383.00	842,383.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	0.00	1,035,202.00	1,981,303.00	0.00	946,101.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	2,578,000.00	2,907,000.00	0.00	329,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	34448.00	0.00	0.00	0.00	34,448.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	12518.00	0.00	0.00	0.00	12,518.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	321,280.00	321,280.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	581502.00	53,900.00	31,190.00	0.00	558,792.00
330500102	Secured Loan from Co-operative Banks	0.00	5202600.00	2,308,804.00	3,096,250.00	0.00	5,990,046.00
340100101	Contractors' Earnest Money Deposit	0.00	10750.00	43,250.00	33,160.00	0.00	660.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	13,800.00	0.00	13,800.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	1,000.00	1,000.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	249516.00	206,900.00	6,800.00	0.00	49,416.00
340100202	Suppliers' Security Deposit	0.00	23501.00	0.00	0.00	0.00	23,501.00
340109901	Other Deposits	0.00	6050.00	0.00	22,450.00	0.00	28,500.00
340200101	Rent Deposit	0.00	322051.00	0.00	0.00	0.00	322,051.00
340200102	Auction Deposit	0.00	17200.00	22,400.00	88,543.00	0.00	83,343.00
340200104	Electricity Deposit	0.00	0.00	25,080.00	25,080.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	500.00	500.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	500.00	500.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	103,950.00	103,950.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	39,521.00	39,521.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	722,637.00	722,637.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,788,119.00	3,788,119.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	144652.00	2,618,089.00	2,657,278.00	0.00	183,841.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	20216.00	2,080,741.00	2,082,394.00	0.00	21,869.00
350200101	Recoveries Payable - General Provident Fund	0.00	24320.00	400,373.00	407,063.00	0.00	31,010.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	10700.00	334,579.00	340,879.00	0.00	17,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	1525.00	32,025.00	33,225.00	0.00	2,725.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1550.00	24,800.00	24,950.00	0.00	1,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14920.00	219,517.00	219,811.00	0.00	15,214.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,650.00	3,650.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	50.00	650.00	650.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00
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	800.00	27,775.00	28,475.00	0.00	1,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	200.00	2,400.00	6,089.00	0.00	3,889.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	979.00	42,567.00	42,570.00	0.00	982.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	38,965.00	38,965.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	7,374.00	7,374.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	200.00	200.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	43100.00	45,661.00	53,909.00	0.00	51,348.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	2,095.00	2,095.00	0.00	0.00
350300105	Government and Other Dues Payable - Court attachments	0.00	4617.00	0.00	0.00	0.00	4,617.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	6610.00	4,905.00	11,801.00	0.00	13,506.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	3669.00	3,430.00	12,730.00	0.00	12,969.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	15,000.00	0.00	15,000.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	4,800.00	0.00	4,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	7625.00	8,125.00	9,030.00	0.00	8,530.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	655.00	0.00	655.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	200.00	0.00	200.00
350800111	Electricity Charges - Office Payable	0.00	0.00	400.00	400.00	0.00	0.00
350800299	Other Liabilities	0.00	950428.00	3,576,086.00	5,564,559.00	0.00	2,938,901.00
410200199	Buildings -Others	2,140,495.00	0.00	3,487,064.00	0.00	5,627,559.00	0.00
410300102	Roads - Tarred	527,157.00	0.00	4,002,032.00	0.00	4,529,189.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300103	Roads - Metal	0.00	0.00	2,468,218.00	0.00
410300301	Culverts	0.00	0.00	492,737.00	0.00	492,737.00	0.00
410300399	Other constructions	4,503,950.00	0.00	2,143,335.00	0.00	6,647,285.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	275,405.00	0.00	195,731.00	0.00	471,136.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	1,470.00	1,470.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	247,642.00	0.00	0.00	0.00	247,642.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	40,404.00	0.00	40,404.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	173,512.00	0.00	141,740.00	0.00	315,252.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	149,127.00	0.00	162,603.00	0.00	311,730.00	0.00
410710199	Movable Assets -Others	45,765.00	0.00	0.00	0.00	45,765.00	0.00
410800101	Other Fixed Assets	0.00	0.00	48,093.00	48,093.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	21405.00	0.00	77,680.00	0.00	99,085.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	86981.00	0.00	1,054,708.00	0.00	1,141,689.00
411320101	Accumulated Depreciation -Waterways	0.00	6885.00	0.00	18,664.00	0.00	25,549.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	12382.00	0.00	24,764.00	0.00	37,146.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	2,020.00	0.00	2,020.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	17351.00	0.00	24,438.00	0.00	41,789.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	7456.00	0.00	27,620.00	0.00	35,076.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	151506.00	0.00	371,786.00	0.00	523,292.00
412010101	Capital Work In Progress	3,248,890.00	0.00	8,839,466.00	6,719,985.00	5,368,371.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,078,156.00	1,078,156.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	217,640.00	217,640.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,420.00	12,420.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	40,310.00	40,310.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,110.00	1,110.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	130.00	130.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	50.00	50.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	620,789.00	620,789.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	29,712.00	29,712.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	54,000.00	54,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	11,650.00	11,650.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	8,816.00	8,816.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	51,957.00	51,957.00	0.00	0.00
440500101	Prepaid Programme Expenses	5,202,600.00	0.00	3,096,250.00	2,342,554.00	5,956,296.00	0.00
450100101	Cash	70,939.00	0.00	30,122,277.00	30,187,453.00	5,763.00	0.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	798,934.00	0.00	4,127,734.00	3,827,232.00	1,099,436.00	0.00
450250101	VPFA-I	1,664,669.00	0.00	5,142,339.00	5,049,618.00	1,757,390.00	0.00
450420101	KGB SAKSHARATHA (40434100005140)	182.00	0.00	26,687.00	26,664.00	205.00	0.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	715,042.00	0.00	276,590.00	299,300.00	692,332.00	0.00
450420103	KGB-WGDP (40434100008550)	469,962.00	0.00	748,176.00	829,453.00	388,685.00	0.00
450420104	KGB JALANIDHI (40434100009356)	950,608.00	0.00	4,012,305.00	1,077,731.00	3,885,182.00	0.00
450450109	Special TSB A/c(NABARD)	0.00	0.00	0.00	0.00	0.00	0.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	870,096.00	0.00	17,945,193.00	16,407,383.00	2,407,906.00	0.00
450620102	KGB- NREGS (40434100006785)	13,703.00	0.00	8,842,631.00	8,803,834.00	52,500.00	0.00
450650101	VPFA-II	305,794.00	0.00	9,442,920.00	9,406,214.00	342,500.00	0.00
450650102	VPFA-III	897,039.00	0.00	6,029,000.00	6,911,006.00	15,033.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,221,271.00	0.00	6,178,522.00	7,398,517.00	1,276.00	0.00
450650104	VPFA-V-KLGSDP Grant	260,987.00	0.00	2,133,000.00	1,509,221.00	884,766.00	0.00
450650105	VPFA-III_4	142,030.00	0.00	394,000.00	512,255.00	23,775.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650106	VPFA-III_5	3,098,548.00	0.00	7,576,000.00	9,747,539.00
460100101	Festival Advance	0.00	0.00	130,400.00	130,400.00	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	5,000.00	5,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	15,960.00	15,960.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	3,478,340.00	3,464,408.00	13,932.00	0.00
460509901	Advance to Others	0.00	0.00	213,573.00	0.00	213,573.00	0.00
	Total	27,994,547.00	27,994,547.00	266,421,665.00	266,421,665.00	294,416,212.00	294,416,212.00

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Accounts Officer

Secretary

Kolayad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	692,217.00
130000000	Rental Income from Panchayat Properties	11,000.00
140000000	Fees & User Charges	240,963.00
150000000	Sale & Hire Charges	44,881.00
160000000	Revenue Grants, Funds, Contributions & Compensations	16,831,803.00
171000000	Interest Earned	58,802.00
180000000	Other Income	(9,304.00)
		17,870,362.00
LESS		
210000000	Establishment Expenses	1,210,358.00
220000000	Administrative Expenses	562,647.00
230000000	Operations & Maintenance	538,208.00
240000000	Interest & Finance Charges	333.00
250000000	Decentralised Plan Programme - Productive Sector	1,697,692.00
251000000	Decentralised Plan Programme - Service Sector	21,498,102.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,624,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,052,002.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	9,431,767.00
255000000	Maintenance Projects	1,990,524.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	155,434.00
280000000	Prior Period Item	(6,988.00)
431000000	Sundry Debtors (Receivables)	(1,888,986.00)
440000000	Pre-paid Expenses	(33,750.00)
450000000	Cash and Bank balance	2,297,158.00
		41,128,835.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(23,258,473.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	37,603,418.00
330000000	Secured Loans	(2,308,804.00)
340000000	Deposits Received	(114,157.00)
350000000	Other Liabilities	(4,093,824.00)
		31,086,633.00
LESS		
410000000	Fixed Assets	5,681,813.00
412000000	Capital Work In Progress	8,839,466.00
		14,521,279.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16,565,354.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	376,523.00
		376,523.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(376,523.00)
GRAND TOTAL (A+B+C)		(7,069,642.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(11,479,804.00) (11,479,804.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,479,804.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(12,483,758.00) (12,483,758.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12,483,758.00
Net increase/ (decrease) in cash and cash equivalents		1,003,954.00

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Kolayad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

07/05/2026

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,906,275.00
130000000	Rental Income from Panchayat Properties	I-3	631,134.00
140000000	Fees & User Charges	I-4(b)	313,165.00
150000000	Sale & Hire Charges	I-5(b)	60,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,035,931.00
171000000	Interest Earned	I-8	53,704.00
180000000	Other Income	I-9	4,660.00
A	Total-Income		56,004,975.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,592,084.00
220000000	Administrative Expenses	I-11(b)	533,758.00
230000000	Operations & Maintenance	I-12(b)	547,208.00
240000000	Interest & Finance Charges	I-13	333.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,394,442.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	29,681,484.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,659,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,268,896.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	9,428,302.00
255000000	Maintenance Projects	I-14(e)	2,140,524.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	158,814.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,235.00
270000000	Provisions and Write off	I-16	11,791.00
272000000	Depreciation	I-17(a)	1,601,680.00
B	Total-Expenditure		56,041,885.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(36,910.00)
D= 280000000	Prior Period Item	I-18	(216,155.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		179,245.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Kolayad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

07/05/2026

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Accounts Officer

Secretary