



കോളയാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2014-15

Kolayad Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	4348628.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	35270572.00
	Total Reserve& Surplus		39619200.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	20020796.00
	Total Grants,Contributions for specific purposes		20020796.00
	Loans		
330000000	Secured Loans	B-5	5762976.00
	Total Loans		5762976.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	656606.00
350000000	Other Liabilities	B-9	5364473.00
	Total Current Liabilities and Provisions		6021079.00
	TOTAL LIABILITIES		71424051.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	37032908.00
411000000	Accumulated Depreciation	B-11	(6043128.00)
412000000	Capital Work In Progress	B-11(a)	2661607.00
	Total Fixed Assets		33651387.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1300899.00
440000000	Pre-paid Expenses	B-16	5762976.00
450000000	Cash and Bank balance	B-17	29847589.00
460000000	Loans, Advances and Deposits	B-18	861200.00
	Total Current Assets,Loans and Advances		37772664.00
	TOTAL ASSETS		71424051.00

Kolayad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	2,518,773.00	
	Total Panchayat Fund - General Fund	4,348,628.00	

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	35,240,197.00	
312100102	Beneficiary Contribution (Utilised)	30,375.00	
	Total Reserves	35,270,572.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	62,929.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	5,228,388.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	91,670.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	280,000.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	100.00	
320200101	Development Fund - General - Capital	2,530,210.00	
320200102	Development Fund - Special Component Plan - Capital	258,775.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	1,403,149.00	
320200104	Development Fund - Central Finance Commission Grant	1,336,821.00	

320200105	Development Fund-KLGSDP Grant- Capital	2,573,000.00	
320200108	Maintenance Fund Road Assets	722,301.00	
320200109	Maintenance Fund Non-Road Assets	582,438.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,640,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	275,561.00	
320200309	Literacy Scheme Grant	417.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1,094,251.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	231,620.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	34,448.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	62,374.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	133,629.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	125,000.00	
320800101	Beneficiary Contributions	2,218.00	
320900101	Nirmal Puraskar	351,497.00	
	Total Grants & Contribution for Specific Purposes	20,020,796.00	

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	5,762,976.00	
	Total Secured Loans	5,762,976.00	

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	47,875.00	
340100102	Suppliers' Earnest Money Deposit	14,460.00	
340100201	Contractors' Security Deposit	14,152.00	
340100202	Suppliers' Security Deposit	35,001.00	
340100203	Bidders' Security Deposit	72,645.00	
340100301	Contractors' Retention	70,611.00	
340109901	Other Deposits	35,500.00	
340200101	Rent Deposit	313,802.00	
340200102	Auction Deposit	52,060.00	

340800101	Deposit Received from Others	500.00	
	Total Deposits Received	656,606.00	

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	211,564.00	
350110104	Employee Liabilities - Pension Contributions Payable	24,152.00	
350200101	Recoveries Payable - General Provident Fund	15,850.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,010.00	
350200103	Recoveries Payable - State Life Insurance	3,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,530.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,664.00	
350200108	Recoveries Payable - House Building Advance	8,200.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,250.00	
350200199	Recoveries Payable - Other Recoveries from Employees	18,384.00	
350300101	Government and Other Dues Payable - Library Cess	75,985.00	
350300105	Government and Other Dues Payable - Court attachments	4,617.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	223,162.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,120.00	
350410203	Advance Collection of Revenues - Market Receipts	35,500.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	16,800.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,600.00	
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	4,639,930.00	
	Total Other Liabilities (Sundry Creditors)	5,364,473.00	

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	6,209,854.00	
410300102	Roads - Tarred	17,514,672.00	
410300103	Roads - Metal	3,258,550.00	
410300301	Culverts	975,778.00	

410300399	Other constructions	6,942,555.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	529,770.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	48,350.00	
410600104	Electricity - Street Lights	47,700.00	
410710101	Movable Assets - Plant, Machinery& Tools	247,642.00	
410710103	Movable Assets - Office Equipments & Other Equipments	328,757.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	833,575.00	
410710199	Movable Assets -Others	95,705.00	
411200101	Accumulated Depreciation- Buildings	(324,187.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,445,368.00)	
411320101	Accumulated Depreciation -Waterways	(49,252.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(61,910.00)	
411500101	Accumulated Depreciation- Vehicles	(2,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(86,819.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(92,341.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(981,231.00)	
	Total Fixed Assets	30,989,780.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,661,607.00	
	Total Capital Work In Progress	2,661,607.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	776,937.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	593,880.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(69,918.00)	
	Total Sundry Debtors(Receivables)	1,300,899.00	

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>
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440500101	Prepaid Programme Expenses	5,762,976.00	
	Total Prepaid Expenses	5,762,976.00	

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	83,355.00	
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	1,486,702.00	
450250101	VPFA-I	3,227,924.00	
450420101	KGB SAKSHARATHA (40434100005140)	417.00	
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	3,125,037.00	
450420103	KGB-WGDP (40434100008550)	5,228,388.00	
450420104	KGB JALANIDHI (40434100009356)	5,734,361.00	
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	1,213,751.00	
450650101	VPFA-II	2,871,170.00	
450650102	VPFA-III	1,304,739.00	
450650103	VPFA-IV-CFC-Award Grant	1,336,821.00	
450650104	VPFA-V-KLGSDP Grant	2,573,000.00	
450650105	VPFA-III_4	258,775.00	
450650106	VPFA-III_5	1,403,149.00	
	Total Cash and Bank Balances	29,847,589.00	

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	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	850,000.00	
460500501	Advance to Implementing Officers	11,000.00	
	Total Loans,advances and deposits	861,200.00	

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Kolayad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	771,315.00
130000000	Rental Income from Panchayat Properties	17,850.00
140000000	Fees & User Charges	269,501.00
150000000	Sale & Hire Charges	194,987.00
160000000	Revenue Grants, Funds, Contributions & Compensations	20,649,613.00
171000000	Interest Earned	126,834.00
		22,030,100.00
LESS		
210000000	Establishment Expenses	1,504,349.00
220000000	Administrative Expenses	596,097.00
230000000	Operations & Maintenance	398,375.00
240000000	Interest & Finance Charges	136.00
250000000	Decentralised Plan Programme - Productive Sector	3,455,865.00
251000000	Decentralised Plan Programme - Service Sector	15,945,783.00
252000000	Decentralised Plan Programme - Infrastructure Sector	295,193.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,430,032.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	15,557,386.00
255000000	Maintenance Projects	3,681,792.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	248,568.00
280000000	Prior Period Item	(33,953.00)
431000000	Sundry Debtors (Receivables)	(2,697,238.00)
450000000	Cash and Bank balance	2,082,707.00
		47,465,092.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(25,434,992.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	59,434,579.00
330000000	Secured Loans	(1,627,070.00)
340000000	Deposits Received	108,462.00
350000000	Other Liabilities	(26,369,771.00)
		31,546,200.00
LESS		
410000000	Fixed Assets	3,674,860.00
412000000	Capital Work In Progress	7,253,392.00
		10,928,252.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20,617,948.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	92,371.00
		92,371.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(92,371.00)
GRAND TOTAL (A+B+C)		(4,909,415.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(12,483,758.00)
		(12,483,758.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,483,758.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(29,847,589.00)
		(29,847,589.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29,847,589.00
Net increase/ (decrease) in cash and cash equivalents		17,363,831.00

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Kolayad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	1,877,003.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	150,730.00	
110200102	Profession Tax - Employees	791,260.00	
	Total Tax Revenue	2,818,993.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	973,596.00	
130300101	Rent from Auditoriums and Halls	7,850.00	
130800199	Other Rents	10,200.00	
	Total Rental Income from Panchayat Properties	991,646.00	

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	15,910.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	42,450.00	
140110105	Licence Fees under Prevention of Food Adulteration Act	550.00	
140110111	Belated Fees	7,770.00	
140120101	Permit Fee for Construction of Buildings	60,219.00	
140120102	Permit Fee for Installation of Machinery	710.00	
140120104	Permit Fee for Running of Machinery	11,770.00	
140120105	Building Regularisation fee	56,129.00	
140130101	Fees for Birth Certificate	130.00	
140130102	Fees for Death Certificate	860.00	
140130103	Fees for Marriage Certificate	4,610.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	46.00	
140200101	Penalties and Fines - Penal Interest	33,577.00	
140200102	Penalties and Fines - Fines	2,000.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	80.00	
140200105	Penalties and Fines - Death	66.00	
140200106	Penalties and Fines - Marriage	4,600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,075.00	
140400101	Notice Fee	50.00	
140400103	Ownership Change Fee	8,000.00	
140400105	Fee for Fitness Certificate of Buildings	100.00	
140400106	Search Fee	1,120.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	2,945.00	
140400199	Other Fees	331.00	
140500111	Market Receipts	60,001.00	
140500112	Bus Stand Receipts	57,466.00	
140700199	Re-imbusement of Other Expenses Incurred	5,576.00	

Total Fees & User Charges-Income Head wise

379,059.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	3,750.00	
150110101	Sale of Tender Forms	180,800.00	
150110199	Sale of Other Forms	4.00	
150120105	Sale of empties and waste materials.	10,433.00	
	Total Sale & Hire Charges-Income Head -wise	194,987.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,691,262.00	
160100102	Development Fund - Special Component Plan	210,000.00	
160100103	Development Fund - Tribal Sub-Plan	7,372,918.00	
160100104	Development Fund - Central Finance Commission Grant	2,437,222.00	
160100208	Fund for Transferred Institutions - Ayurveda	16,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	46,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	5,690,285.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,473,422.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,699,332.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	624,120.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,688,865.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100399	State Sponsored Schemes- Others	19,500.00	
160100401	Maintenance Fund - Road Assets	1,230,571.00	
160100402	Maintenance Fund - Non-Road Assets	1,456,560.00	
160100501	General Purpose Fund	5,411,303.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,749,011.00	
160100613	Total Sanitation Campaign (TSC)	183,953.00	
160100617	Western Ghat Development Scheme (WGDP)	1,330,960.00	
160100619	Integrated Child Development Scheme (ICDS)	300,912.00	
160100702	Literacy Scheme Grant	24,342.00	
160100703	Drought Relief Grant	218,548.00	
160100709	Local Area Development Fund for members of Legislative Assembly	2,500,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	18,116,600.00	
160100801	Nirmal Puraskar	248,787.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	262,626.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,075,000.00	
160300201	Contributions towards Other Schemes - from District Panchayats	5,000.00	
160300206	Beneficiary Contribution	1,238,898.00	
160300299	Contributions towards Other Schemes - from Other Institutions	2,000,000.00	
	Total Revenue Grants, Contributions & Subsidies	86,637,197.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	126,834.00	

Total Interest Earned

126,834.00

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	482,486.00	
210100102	Salaries - Permanent Staff	3,295,614.00	
210100105	Salaries - Part Time Contingent Staff	128,487.00	
210100201	Wages - Daily Wages Staff	362,175.00	
210100301	Bonus	7,000.00	
210200101	Travelling Allowances - Secretary	4,666.00	
210200102	Travelling Allowances - Permanent Staff	37,610.00	
210200204	Festival Allowance	27,850.00	
210200206	Telephone Allowance Secretary	1,806.00	
210200299	Other Benefits and Allowances	99,900.00	
210200301	Monthly Honorarium - President	74,708.00	
210200303	Telephone Allowance - President	4,157.00	
210200304	Monthly Honorarium - Vice President	64,859.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,975.00	
210200306	Monthly Honorarium - Members	360,962.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	1,350.00	
210200402	Sitting Fee of Vice President	2,175.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,610.00	
210200404	Sitting Fee of Members	13,980.00	
210200501	Travelling Allowance of President	28,324.00	
210300101	Pension Contributions - Secretary	34,244.00	
210300102	Pension Contributions - Permanent Staff	237,877.00	
210300104	Pension Contributions - Part Time Contingent Staff	10,332.00	
	Total Establishment Expenditures-Expenditure head-wise	5,436,151.00	

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	29,964.00	
220100302	Vehicle Tax	3,920.00	
220110101	Electricity Charges - Office	60,336.00	
220110102	Electricity Charges - Transferred Institutions	49,639.00	
220120101	Telephone Expenses - Office	48,647.00	
220120102	Telephone Expenses - Transferred Institutions	9,458.00	
220120103	Postage Expenses	4,200.00	
220200101	Purchase of Books	8,650.00	
220200102	Purchase of News Paper	41,944.00	
220210101	Printing Charges	20,145.00	
220210102	Stationery Expenses	98,891.00	
220400101	Insurance of Vehicles	30,064.00	
220600101	Newspaper Advertisement Charges	7,215.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	12,548.00	
220800101	Keralolsavam	25,000.00	
220800104	Grama Sabha Expenses	23,713.00	
220800105	Ceremonies, Entertainments and Receptions	7,500.00	
220800109	Loading and Unloading Charges	2,000.00	
220800199	Other Administrative Expenses	131,586.00	
	Total Administrative Expenditures-Expenditure head-wise	617,420.00	

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	161,125.00	
230100199	Electricity Charges for Other Operations	19,027.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,557.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	65,990.00	
230400101	Vehicle Hire Charges	1,450.00	
230500704	Repairs & Maintenance Electricity - Street Lights	33,974.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,970.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,900.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,090.00	
230800110	Sanitation Expenses	194,466.00	
	Total Operations & Maintenance-Expenditure head-wise	618,549.00	

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	136.00	
	Total Interest & Finance Charges	136.00	

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	149,160.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,049,200.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	44,880.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	140,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	1,381,500.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	27,030.00	
250103101	Animal Husbandry -Cow- General	1,162,250.00	
250103202	Animal Husbandry -Goat - SCP	140,000.00	
250103503	Animal Husbandry -Poultry - TSP	128,700.00	
250200201	Minor Irrigation-General	349,242.00	
250500501	Biogas Plant- General	43,953.00	
251011501	Literacy Equivalence Examination - General	91,874.00	
	Total Decentralised Plan Programme - Productive Sector	4,707,789.00	

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>
251100201	Primary Education-General	4,290.00	
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100603	SSA & Other Educational Programs- TSP	200,000.00	
251100701	Sports-General	92,171.00	
251100703	Sports- TSP	63,461.00	
251100801	Youth Welfare-General	900,000.00	
251101301	Education-Related Activities - General	97,850.00	
251101303	Education-Related Activities - TSP	242,350.00	
251200201	Public Health Programs -General	434,226.00	
251200801	Drinking Water-General	5,519,469.00	
251200901	Sanitation-General	183,702.00	
251300101	Housing-General	1,895,500.00	
251300102	Housing-SCP	80,000.00	
251300103	Housing-TSP	3,224,640.00	

251300401	Electrification-General	82,397.00	
251300601	Programs for Physically/ Mentally Challenged-General	553,858.00	
251300801	Total Poverty Alleviation Programs-General	18,748,977.00	
251300901	Women's Welfare Programs-General	31,050.00	
251301002	Special Programs for Scheduled Castes-SCP	32,320.00	
251301102	Special Programs for Scheduled Tribes -TSP	319,968.00	
251301301	EMS Total Housing Program-General	2,993,320.00	
251400101	Development Programs for Women and Children -General	809,083.00	
251400103	Development Programs for Women and Children - TSP	400,000.00	
251400201	Special Child Welfare Program-General	657,796.00	
251410101	Anganwadi Nutrition - General	912.00	
251410103	Anganwadi Nutrition - TSP	425,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	122,212.00	
	Total Decentralised Plan Programme - Service Sector	39,114,552.00	

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>
252200101	Roads-General	433,388.00	
252200701	Vehicles-General	22,800.00	
252201203	Other Programs in Infrastructure Sector-TSP	113,398.00	
	Total Decentralised Plan Programme - Infrastructure Sector	569,586.00	

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	15,665,513.00	
253100103	Drinking Water related Projects- TSP	2,184,009.00	
253100901	Computerisation of Panchayats-General	921,798.00	
253101201	Payments to IKM	162,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	18,933,320.00	

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	18,562.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	46,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	5,690,285.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,473,422.00	
254200104	State Sponsored Schemes- Widow Pension	4,699,332.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	624,120.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,688,865.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
254200199	State Sponsored Schemes- Others	19,500.00	
	Total Expenditures of Transferred Institutions and State Spo	15,560,286.00	

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	1,909,804.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	903,783.00	

255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	45,501.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	177,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	398,103.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	247,601.00	
	Total Maintenance Projects	3,681,792.00	

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	32,040.00	
256100103	Drought Relief Grant- Revenue Expenses	218,548.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	250,588.00	

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	10,601.00	
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	60,460.00	
	Total Provisions & Write off	71,061.00	

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	225,102.00	
272300101	Depreciation - Roads & Bridges	3,303,679.00	
272320101	Depreciation -Waterways	23,703.00	
272400101	Depreciation- Plant & Machinery	24,764.00	
272600101	Depreciation - Office & Other Equipments	45,030.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	57,265.00	
272800101	Depreciation - Other Fixed Assets	457,939.00	
	Total Depreciation	4,137,482.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(954,129.00)	
280200201	Prior Period Income - License Fees	(50.00)	
280200401	Prior Period Income - Other Incomes	514,097.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(7,900.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	7,900.00	
280800301	Prior Period - Operations and Maintenance Expenses	(20,417.00)	
280800501	Prior Period - Programme Expenses	(33,903.00)	
	Total Prior Period Items(Net)	(494,402.00)	

Kolayad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

07/05/2026

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,818,993.00
130000000	Rental Income from Panchayat Properties	I-3	991,646.00
140000000	Fees & User Charges	I-4(b)	379,059.00
150000000	Sale & Hire Charges	I-5(b)	194,987.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	86,637,197.00
171000000	Interest Earned	I-8	126,834.00
A	Total-Income		91,148,716.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,436,151.00
220000000	Administrative Expenses	I-11(b)	617,420.00
230000000	Operations & Maintenance	I-12(b)	618,549.00
240000000	Interest & Finance Charges	I-13	136.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,707,789.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	39,114,552.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	569,586.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	18,933,320.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	15,560,286.00
255000000	Maintenance Projects	I-14(e)	3,681,792.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	250,588.00
270000000	Provisions and Write off	I-16	71,061.00
272000000	Depreciation	I-17(a)	4,137,482.00
B	Total-Expenditure		93,698,712.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,549,996.00)
D= 280000000	Prior Period Item	I-18	(494,402.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(2,055,594.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

KOLAYAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	266,709.00	2,143,712.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	150,730.00	0.00	150,730.00
110200102	Profession Tax - Employees	0.00	0.00	2,675.00	793,935.00	0.00	791,260.00
110300101	Advertisement Tax	0.00	0.00	200.00	200.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	26,881.00	1,000,477.00	0.00	973,596.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	7,850.00	0.00	7,850.00
130800199	Other Rents	0.00	0.00	0.00	10,200.00	0.00	10,200.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,910.00	0.00	15,910.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	9,350.00	51,800.00	0.00	42,450.00
140110105	Licence Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	550.00	0.00	550.00
140110111	Belated Fees	0.00	0.00	88.00	7,858.00	0.00	7,770.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	60,219.00	0.00	60,219.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	710.00	0.00	710.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,770.00	0.00	11,770.00
140120105	Building Regularisation fee	0.00	0.00	795.00	56,924.00	0.00	56,129.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	130.00	0.00	130.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	860.00	0.00	860.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,610.00	0.00	4,610.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	46.00	0.00	46.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	3,114.00	36,691.00	0.00	33,577.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	80.00	0.00	80.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	66.00	0.00	66.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,600.00	0.00	4,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,075.00	0.00	1,075.00
140400101	Notice Fee	0.00	0.00	0.00	50.00	0.00	50.00
140400103	Ownership Change Fee	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	100.00	0.00	100.00
140400106	Search Fee	0.00	0.00	0.00	1,120.00	0.00	1,120.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	2,945.00	0.00	2,945.00
140400199	Other Fees	0.00	0.00	1,500.00	1,831.00	0.00	331.00
140500111	Market Receipts	0.00	0.00	45,001.00	105,002.00	0.00	60,001.00
140500112	Bus Stand Receipts	0.00	0.00	131.00	57,597.00	0.00	57,466.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	5,576.00	0.00	5,576.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,750.00	0.00	3,750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	180,800.00	0.00	180,800.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4.00	0.00	4.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	10,433.00	0.00	10,433.00
160100101	Development Fund - General	0.00	0.00	0.00	6,691,262.00	0.00	6,691,262.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	7,372,918.00	0.00	7,372,918.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,437,222.00	0.00	2,437,222.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	16,000.00	0.00	16,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,840.00	50,040.00	0.00	46,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	139,600.00	5,829,885.00	0.00	5,690,285.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	73,900.00	2,547,322.00	0.00	2,473,422.00

	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	5,600.00	4,704,932.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	624,120.00	0.00	624,120.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,500.00	1,695,365.00	0.00	1,688,865.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	19,500.00	0.00	19,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,230,571.00	0.00	1,230,571.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,456,560.00	0.00	1,456,560.00
160100501	General Purpose Fund	0.00	0.00	13,500.00	5,424,803.00	0.00	5,411,303.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	480,382.00	19,229,393.00	0.00	18,749,011.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	183,953.00	0.00	183,953.00
160100617	Western Ghat Development Scheme (WGDP)	0.00	0.00	8,203.00	1,339,163.00	0.00	1,330,960.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	300,912.00	0.00	300,912.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	404,145.00	404,145.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	24,342.00	0.00	24,342.00
160100703	Drought Relief Grant	0.00	0.00	0.00	218,548.00	0.00	218,548.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
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	18,116,600.00	0.00	18,116,600.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	248,787.00	0.00	248,787.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	75,000.00	337,626.00	0.00	262,626.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,238,898.00	0.00	1,238,898.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		171100101	Interest from Bank Accounts	0.00	0.00	0.00	126,834.00
210100101	Salaries - Secretary	0.00	0.00	517,405.00	34,919.00	482,486.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,516,833.00	221,219.00	3,295,614.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	133,469.00	4,982.00	128,487.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	362,975.00	800.00	362,175.00	0.00
210100301	Bonus	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,666.00	0.00	4,666.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	37,610.00	0.00	37,610.00	0.00
210200204	Festival Allowance	0.00	0.00	27,850.00	0.00	27,850.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,806.00	0.00	1,806.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	100,570.00	670.00	99,900.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	74,708.00	0.00	74,708.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,157.00	0.00	4,157.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	64,859.00	0.00	64,859.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,975.00	0.00	147,975.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	360,962.00	0.00	360,962.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,350.00	0.00	1,350.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,175.00	0.00	2,175.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	5,610.00	0.00	5,610.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	13,980.00	0.00	13,980.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	28,324.00	0.00	28,324.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	34,246.00	2.00	34,244.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	237,877.00	0.00	237,877.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	10,332.00	0.00	10,332.00	0.00
220100101	Rent of Buildings	0.00	0.00	29,964.00	0.00	29,964.00	0.00
220100302	Vehicle Tax	0.00	0.00	3,920.00	0.00	3,920.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	60,336.00	0.00	60,336.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	49,639.00	0.00	49,639.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120101	Telephone Expenses - Office	0.00	0.00	48,647.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	9,705.00	247.00	9,458.00	0.00
220120103	Postage Expenses	0.00	0.00	4,200.00	0.00	4,200.00	0.00
220200101	Purchase of Books	0.00	0.00	8,650.00	0.00	8,650.00	0.00
220200102	Purchase of News Paper	0.00	0.00	41,944.00	0.00	41,944.00	0.00
220210101	Printing Charges	0.00	0.00	20,145.00	0.00	20,145.00	0.00
220210102	Stationery Expenses	0.00	0.00	98,891.00	0.00	98,891.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	30,064.00	0.00	30,064.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	7,215.00	0.00	7,215.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	462,548.00	450,000.00	12,548.00	0.00
220800101	Keralolsavam	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	23,713.00	0.00	23,713.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	131,586.00	0.00	131,586.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	161,125.00	0.00	161,125.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	19,027.00	0.00	19,027.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	98,557.00	0.00	98,557.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	65,990.00	0.00	65,990.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,450.00	0.00	1,450.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	33,974.00	0.00	33,974.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	37,970.00	0.00	37,970.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,900.00	0.00	2,900.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,090.00	0.00	3,090.00	0.00
230800110	Sanitation Expenses	0.00	0.00	194,466.00	0.00	194,466.00	0.00
240700101	Bank Charges	0.00	0.00	136.00	0.00	136.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	149,160.00	0.00	149,160.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,049,200.00	0.00	1,049,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	44,880.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	1,381,500.00	0.00	1,381,500.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	0.00	0.00	27,030.00	0.00	27,030.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,162,250.00	0.00	1,162,250.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	105,000.00	105,000.00	0.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	140,000.00	0.00	140,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	128,700.00	0.00	128,700.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	349,242.00	0.00	349,242.00	0.00
250500501	Biogas Plant- General	0.00	0.00	43,953.00	0.00	43,953.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	91,874.00	0.00	91,874.00	0.00
251100201	Primary Education-General	0.00	0.00	4,290.00	0.00	4,290.00	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
251100701	Sports-General	0.00	0.00	92,171.00	0.00	92,171.00	0.00
251100703	Sports- TSP	0.00	0.00	63,461.00	0.00	63,461.00	0.00
251100801	Youth Welfare-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	97,850.00	0.00	97,850.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	242,350.00	0.00	242,350.00	0.00
251200201	Public Health Programs -General	0.00	0.00	434,226.00	0.00	434,226.00	0.00
251200801	Drinking Water-General	0.00	0.00	5,566,013.00	46,544.00	5,519,469.00	0.00
251200901	Sanitation-General	0.00	0.00	323,702.00	140,000.00	183,702.00	0.00
251300101	Housing-General	0.00	0.00	1,895,500.00	0.00	1,895,500.00	0.00
251300102	Housing-SCP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251300103	Housing-TSP	0.00	0.00	3,224,640.00	0.00	3,224,640.00	0.00
251300401	Electrification-General	0.00	0.00	82,397.00	0.00	82,397.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	611,127.00	57,269.00	553,858.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,750,765.00	1,788.00	18,748,977.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300901	Women's Welfare Programs-General	0.00	0.00	31,050.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	32,320.00	0.00	32,320.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	319,968.00	0.00	319,968.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	2,993,320.00	0.00	2,993,320.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	860,323.00	51,240.00	809,083.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	699,931.00	42,135.00	657,796.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	912.00	0.00	912.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	788,531.00	363,531.00	425,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	122,212.00	0.00	122,212.00	0.00
252200101	Roads-General	0.00	0.00	433,388.00	0.00	433,388.00	0.00
252200701	Vehicles-General	0.00	0.00	22,800.00	0.00	22,800.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	113,398.00	0.00	113,398.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	20,124,773.00	4,459,260.00	15,665,513.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	2,184,009.00	0.00	2,184,009.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	921,798.00	0.00	921,798.00	0.00
253101201	Payments to IKM	0.00	0.00	162,000.00	0.00	162,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	21,124.00	2,562.00	18,562.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	65,640.00	19,440.00	46,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	5,816,685.00	126,400.00	5,690,285.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,540,322.00	66,900.00	2,473,422.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,704,932.00	5,600.00	4,699,332.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	624,120.00	0.00	624,120.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,695,365.00	6,500.00	1,688,865.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200199	State Sponsored Schemes- Others	0.00	0.00	19,500.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,847,440.00	937,636.00	1,909,804.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	903,783.00	0.00	903,783.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	45,501.00	0.00	45,501.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	177,000.00	0.00	177,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	398,103.00	0.00	398,103.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	247,601.00	0.00	247,601.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	43,040.00	11,000.00	32,040.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	218,548.00	0.00	218,548.00	0.00
270300101	Property Tax Written Off	0.00	0.00	10,601.00	0.00	10,601.00	0.00
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00	0.00	60,460.00	0.00	60,460.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	225,102.00	0.00	225,102.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,303,679.00	0.00	3,303,679.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	23,703.00	0.00	23,703.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	24,764.00	0.00	24,764.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	45,030.00	0.00	45,030.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	57,265.00	0.00	57,265.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	457,939.00	0.00	457,939.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	51,974.00	1,006,103.00	0.00	954,129.00
280200201	Prior Period Income - License Fees	0.00	0.00	50.00	100.00	0.00	50.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	533,521.00	19,424.00	514,097.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	7,900.00	0.00	7,900.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	7,900.00	0.00	7,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	20,417.00
280800501	Prior Period - Programme Expenses	0.00	0.00	33,903.00	67,806.00	0.00	33,903.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	5,000.00	5,000.00	0.00	0.00
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	4574367.00	0.00	0.00	0.00	4,574,367.00
311200303	Development Fund for Transfer to Other LSGIs 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	20995362.00	213,573.00	14,458,408.00	0.00	35,240,197.00
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	52500.00	3,804,942.00	3,752,442.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	133540.00	70,611.00	0.00	0.00	62,929.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	231,350.00	231,350.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	388685.00	4,938,494.00	9,778,197.00	0.00	5,228,388.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	300,912.00	392,582.00	0.00	91,670.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	280000.00	0.00	0.00	0.00	280,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	169,012.00	169,012.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	3,486,372.00	3,486,372.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	99,900.00	100,000.00	0.00	100.00
320200101	Development Fund - General - Capital	0.00	13500.00	7,607,290.00	10,124,000.00	0.00	2,530,210.00
320200102	Development Fund - Special Component Plan - Capital	0.00	23775.00	210,000.00	445,000.00	0.00	258,775.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	927009.00	8,230,860.00	8,707,000.00	0.00	1,403,149.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200104	Development Fund - Central Finance Commission Grant	0.00	1276.00	5,728,404.00	7,063,949.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	884766.00	884,766.00	2,573,000.00	0.00	2,573,000.00
320200108	Maintenance Fund Road Assets	0.00	0.00	3,985,491.00	4,707,792.00	0.00	722,301.00
320200109	Maintenance Fund Non-Road Assets	0.00	15033.00	1,989,376.00	2,556,781.00	0.00	582,438.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1300000.00	520,104.00	1,860,104.00	0.00	2,640,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	154671.00	164,642.00	285,532.00	0.00	275,561.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	205.00	24,342.00	24,554.00	0.00	417.00
320200310	Drought Relief Grant	0.00	0.00	64,120.00	64,120.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	232,000.00	232,000.00	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	946101.00	18,234,069.00	18,382,219.00	0.00	1,094,251.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	160,000.00	160,000.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	329000.00	2,351,380.00	2,254,000.00	0.00	231,620.00
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
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	75,000.00	75,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	262,626.00	325,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	12518.00	0.00	121,111.00	0.00	133,629.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	5,000.00	130,000.00	0.00	125,000.00
320800101	Beneficiary Contributions	0.00	0.00	78,848.00	81,066.00	0.00	2,218.00
320900101	Nirmal Puraskar	0.00	558792.00	248,787.00	41,492.00	0.00	351,497.00
330500101	Secured Loan from Banks	0.00	0.00	320,000.00	320,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	5990046.00	1,787,070.00	1,560,000.00	0.00	5,762,976.00
340100101	Contractors' Earnest Money Deposit	0.00	660.00	0.00	47,215.00	0.00	47,875.00
340100102	Suppliers' Earnest Money Deposit	0.00	13800.00	4,960.00	5,620.00	0.00	14,460.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	49416.00	54,500.00	19,236.00	0.00	14,152.00
340100202	Suppliers' Security Deposit	0.00	23501.00	0.00	11,500.00	0.00	35,001.00
340100203	Bidders' Security Deposit	0.00	0.00	85,155.00	157,800.00	0.00	72,645.00
340100301	Contractors' Retention	0.00	0.00	0.00	70,611.00	0.00	70,611.00
340109901	Other Deposits	0.00	28500.00	2,000.00	9,000.00	0.00	35,500.00
340200101	Rent Deposit	0.00	322051.00	27,130.00	18,881.00	0.00	313,802.00
340200102	Auction Deposit	0.00	83343.00	77,593.00	46,310.00	0.00	52,060.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	500.00	0.00	500.00
350100101	Suppliers' Control Account	0.00	0.00	14,048.00	14,048.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,320,406.00	1,320,406.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	20,669,241.00	20,669,241.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,430,945.00	3,430,945.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	183841.00	2,543,019.00	2,570,742.00	0.00	211,564.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	21869.00	280,172.00	282,455.00	0.00	24,152.00
350200101	Recoveries Payable - General Provident Fund	0.00	31010.00	448,565.00	433,405.00	0.00	15,850.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	17000.00	430,753.00	466,763.00
350200103	Recoveries Payable - State Life Insurance	0.00	2725.00	34,350.00	34,925.00	0.00	3,300.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1700.00	21,280.00	21,110.00	0.00	1,530.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15214.00	196,927.00	194,377.00	0.00	12,664.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,600.00	3,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	50.00	450.00	400.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	24,600.00	32,800.00	0.00	8,200.00
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	1500.00	33,431.00	33,181.00	0.00	1,250.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3889.00	10,850.00	25,345.00	0.00	18,384.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	982.00	523,439.00	522,457.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	153,822.00	153,822.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	45,785.00	45,785.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	51348.00	75,447.00	100,084.00	0.00	75,985.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	10,549.00	10,549.00	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	13506.00	0.00	209,656.00	0.00	223,162.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	12969.00	9,529.00	1,680.00	0.00	5,120.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	15000.00	15,000.00	35,500.00	0.00	35,500.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	4800.00	0.00	12,000.00	0.00	16,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	8530.00	8,530.00	12,600.00	0.00	12,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410401	Advance Collection of Revenues - Rent from Buildings	0.00	655.00	2,017.00	2,017.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	200.00	0.00	0.00	0.00	200.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	20,417.00	20,417.00	0.00	0.00
350800111	Electricity Charges - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	15,600.00	15,600.00	0.00	0.00
350800299	Other Liabilities	0.00	2938901.00	6,030,425.00	7,731,454.00	0.00	4,639,930.00
410200199	Buildings -Others	5,627,559.00	0.00	582,295.00	0.00	6,209,854.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	397,981.00	397,981.00	0.00	0.00
410300102	Roads - Tarred	4,529,189.00	0.00	12,985,483.00	0.00	17,514,672.00	0.00
410300103	Roads - Metal	2,468,218.00	0.00	790,332.00	0.00	3,258,550.00	0.00
410300301	Culverts	492,737.00	0.00	483,041.00	0.00	975,778.00	0.00
410300399	Other constructions	6,647,285.00	0.00	295,270.00	0.00	6,942,555.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	471,136.00	0.00	58,634.00	0.00	529,770.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	48,350.00	0.00	48,350.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	47,700.00	0.00	47,700.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	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	40,404.00	0.00	189,498.00	229,902.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	315,252.00	0.00	13,505.00	0.00	328,757.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	311,730.00	0.00	601,245.00	79,400.00	833,575.00	0.00
410710199	Movable Assets -Others	45,765.00	0.00	49,940.00	0.00	95,705.00	0.00
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	99085.00	0.00	225,102.00	0.00	324,187.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1141689.00	0.00	3,303,679.00	0.00	4,445,368.00
411320101	Accumulated Depreciation -Waterways	0.00	25549.00	0.00	23,703.00	0.00	49,252.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	37146.00	0.00	24,764.00	0.00	61,910.00
411500101	Accumulated Depreciation- Vehicles	0.00	2020.00	0.00	0.00	0.00	2,020.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411600101	Accumulated Depreciation- Office & Other Equipment	0.00	41789.00	0.00	45,030.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	35076.00	0.00	57,265.00	0.00	92,341.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	523292.00	0.00	457,939.00	0.00	981,231.00
412010101	Capital Work In Progress	5,368,371.00	0.00	7,253,392.00	9,960,156.00	2,661,607.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	2,429,089.00	1,652,152.00	776,937.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	1,097,361.00	503,481.00	593,880.00	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	164,140.00	164,140.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	24,925.00	24,925.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	43,700.00	43,700.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	50.00	50.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	976,353.00	976,353.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	10,106.00	10,106.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	60,001.00	60,001.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	17,501.00	17,501.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	114,216.00	184,134.00	0.00	69,918.00
440500101	Prepaid Programme Expenses	5,956,296.00	0.00	1,400,000.00	1,593,320.00	5,762,976.00	0.00
450100101	Cash	5,763.00	0.00	40,553,172.00	40,475,580.00	83,355.00	0.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	1,099,436.00	0.00	4,550,581.00	4,163,315.00	1,486,702.00	0.00
450250101	VPFA-I	1,757,390.00	0.00	5,572,023.00	4,101,489.00	3,227,924.00	0.00
450420101	KGB SAKSHARATHA (40434100005140)	205.00	0.00	24,554.00	24,342.00	417.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	692,332.00	0.00	3,370,946.00	938,241.00
450420103	KGB-WGDP (40434100008550)	388,685.00	0.00	6,170,663.00	1,330,960.00	5,228,388.00	0.00
450420104	KGB JALANIDHI (40434100009356)	3,885,182.00	0.00	26,598,229.00	24,749,050.00	5,734,361.00	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)	2,407,906.00	0.00	30,073,436.00	31,267,591.00	1,213,751.00	0.00
450620102	KGB- NREGS (40434100006785)	52,500.00	0.00	2,811,769.00	2,864,269.00	0.00	0.00
450650101	VPFA-II	342,500.00	0.00	12,706,966.00	10,178,296.00	2,871,170.00	0.00
450650102	VPFA-III	15,033.00	0.00	7,264,573.00	5,974,867.00	1,304,739.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,276.00	0.00	7,063,949.00	5,728,404.00	1,336,821.00	0.00
450650104	VPFA-V-KLGSDP Grant	884,766.00	0.00	2,573,000.00	884,766.00	2,573,000.00	0.00
450650105	VPFA-III_4	23,775.00	0.00	445,000.00	210,000.00	258,775.00	0.00
450650106	VPFA-III_5	927,009.00	0.00	9,070,531.00	8,594,391.00	1,403,149.00	0.00
460100101	Festival Advance	0.00	0.00	96,000.00	96,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	5,000.00	5,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	3,371.00	3,371.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	850,000.00	0.00	850,000.00	0.00
460500501	Advance to Implementing Officers	13,932.00	0.00	1,424,500.00	1,427,432.00	11,000.00	0.00
460509901	Advance to Others	213,573.00	0.00	0.00	213,573.00	0.00	0.00
	Total	45,233,047.00	45,233,047.00	401,116,065.00	401,116,065.00	446,349,112.00	446,349,112.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kolayad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	12,477,995.00
	Cash	RP-40(a)	5,763.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	780,410.00
130000000	Rental Income from Panchayat Properties	RP-3	18,050.00
140000000	Fees & User Charges	RP-4	276,608.00
150000000	Sale & Hire Charges	RP-5	194,987.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,187,575.00
171000000	Interest Earned	RP-9	126,834.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	73,564,494.00
350000000	Other Liabilities	RP-36	7,952,085.00
Non Operating			
340000000	Deposits Received	RP-34	235,191.00
350000000	Other Liabilities	RP-36	108,134.00
431000000	Sundry Debtors (Receivables)	RP-43	2,551,045.00
460000000	Loans, Advances and Deposits	RP-47	21,500.00
Grand Total			119,500,671.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,247,111.00
220000000	Administrative Expenses	RP-12	598,097.00
230000000	Operations & Maintenance	RP-13	584,575.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,455,865.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,920,269.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	569,586.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	6,598,032.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	15,560,286.00
255000000	Maintenance Projects	RP-20	3,681,792.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	248,568.00
280000000	Prior Period Item	RP-26	-33,903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	49,110.00
350000000	Other Liabilities	RP-36	26,868,025.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	136.00
330000000	Secured Loans	RP-32	1,627,070.00
340000000	Deposits Received	RP-34	126,729.00
350000000	Other Liabilities	RP-36	1,973,502.00
410000000	Fixed Assets	RP-38	3,485,362.00
412000000	Capital Work In Progress	RP-40	6,978,999.00
460000000	Loans, Advances and Deposits	RP-47	113,871.00
Closing Balance			
	Bank	RP-40(b)	29,764,234.00
	Cash	RP-40(b)	83,355.00
Grand Total			119,500,671.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	5,763.00
		5,763.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	780,410.00
110300101	Advertisement Tax	0.00
		780,410.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	7,850.00
130800199	Other Rents	10,200.00
		18,050.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	15,910.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110105	Licence Fees under Prevention of Food Adulteration Act	550.00
140110111	Belated Fees	7,770.00
140120101	Permit Fee for Construction of Buildings	60,219.00
140120102	Permit Fee for Installation of Machinery	710.00
140120104	Permit Fee for Running of Machinery	11,770.00
140120105	Building Regularisation fee	56,129.00
140130101	Fees for Birth Certificate	130.00
140130102	Fees for Death Certificate	860.00
140130103	Fees for Marriage Certificate	4,610.00
140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	46.00
140200101	Penalties and Fines - Penal Interest	33,577.00
140200102	Penalties and Fines - Fines	2,000.00
140200103	Penalties and Fines - Compounding Fees	100.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

140200104	Penalties and Fines - Birth	80.00
140200105	Penalties and Fines - Death	66.00
140200106	Penalties and Fines - Marriage	4,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,075.00
140400101	Notice Fee	50.00
140400103	Ownership Change Fee	8,000.00
140400105	Fee for Fitness Certificate of Buildings	100.00
140400106	Search Fee	1,120.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	2,945.00
140400199	Other Fees	331.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	57,466.00
140700199	Re-imbusement of Other Expenses Incurred	5,576.00
		276,608.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	3,750.00
150110101	Sale of Tender Forms	180,800.00
150110199	Sale of Other Forms	4.00
150120105	Sale of empties and waste materials.	10,433.00
		194,987.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	16,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	46,200.00
160100302	State Sponsored Schemes -National Old Age Pension	5,690,285.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,473,422.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,699,332.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	624,120.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,688,865.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100399	State Sponsored Schemes- Others	19,500.00
160100501	General Purpose Fund	5,411,303.00
160100617	Western Ghat Development Scheme (WGDP)	0.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00
160100703	Drought Relief Grant	218,548.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
		21,187,575.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	126,834.00
		126,834.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,810,049.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	231,350.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	6,170,663.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	392,582.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	3,486,372.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	100,000.00

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320200101	Development Fund - General - Capital	8,774,000.00
320200102	Development Fund - Special Component Plan - Capital	445,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	8,707,000.00
320200104	Development Fund - Central Finance Commission Grant	6,137,949.00
320200105	Development Fund-KLGSDP Grant- Capital	2,573,000.00
320200108	Maintenance Fund Road Assets	4,707,792.00
320200109	Maintenance Fund Non-Road Assets	2,556,781.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,798,104.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	285,532.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,500,000.00
320200309	Literacy Scheme Grant	24,554.00
320200310	Drought Relief Grant	0.00
320200321	NABARD Assistance	232,000.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	17,840,208.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	2,254,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,075,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	325,000.00
320800101	Beneficiary Contributions	81,066.00
320900101	Nirmal Puraskar	41,492.00
		73,564,494.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	24.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	209,567.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,440.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	3,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	7,725,454.00
		7,952,085.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,750.00
340100102	Suppliers' Earnest Money Deposit	1,300.00
340100201	Contractors' Security Deposit	12,400.00
340100203	Bidders' Security Deposit	157,800.00
340109901	Other Deposits	8,000.00
340200101	Rent Deposit	16,131.00
340200102	Auction Deposit	37,310.00
340800101	Deposit Received from Others	500.00
		235,191.00

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
350200201	Recoveries Payable - Income Tax Deducted at Source	1,153.00
350200202	Recoveries Payable - Value Added Tax	30.00
350300101	Government and Other Dues Payable - Library Cess	75,985.00
350300103	Government and Other Dues Payable - Value Added Tax	10,549.00
350800101	Liability in respect of Stale Cheques	20,417.00
		108,134.00

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RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,128,952.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	390,680.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	142,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	34,220.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	50.00
431400101	Rent Receivables from Buildings(Current)	809,392.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	45,001.00
431400198	Other Rents Receivables (Current)	0.00
		2,551,045.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	8,000.00
460500501	Advance to Implementing Officers	13,500.00
		21,500.00

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
210100201	Wages - Daily Wages Staff	362,175.00
210100301	Bonus	7,000.00
210200101	Travelling Allowances - Secretary	4,666.00
210200102	Travelling Allowances - Permanent Staff	37,610.00
210200204	Festival Allowance	27,850.00
210200206	Telephone Allowance Secretary	1,806.00
210200299	Other Benefits and Allowances	99,900.00
210200301	Monthly Honorarium - President	74,708.00
210200303	Telephone Allowance - President	4,157.00
210200304	Monthly Honorarium - Vice President	64,859.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,975.00
210200306	Monthly Honorarium - Members	360,962.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	1,350.00
210200402	Sitting Fee of Vice President	2,175.00
210200403	Sitting Fee of Chairpersons of Standing Committees	5,610.00
210200404	Sitting Fee of Members	13,980.00
210200501	Travelling Allowance of President	28,324.00
		1,247,111.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	29,964.00
220100302	Vehicle Tax	3,920.00
220110101	Electricity Charges - Office	60,336.00
220110102	Electricity Charges - Transferred Institutions	49,639.00
220120101	Telephone Expenses - Office	48,647.00
220120102	Telephone Expenses - Transferred Institutions	9,458.00
220120103	Postage Expenses	4,200.00
220200101	Purchase of Books	8,650.00
220200102	Purchase of News Paper	41,944.00

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220210101	Printing Charges	20,145.00
220210102	Stationery Expenses	98,891.00
220400101	Insurance of Vehicles	30,064.00
220600101	Newspaper Advertisement Charges	7,215.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	12,548.00
220800101	Keralolsavam	20,000.00
220800104	Grama Sabha Expenses	9,390.00
220800105	Ceremonies, Entertainments and Receptions	7,500.00
220800109	Loading and Unloading Charges	2,000.00
220800199	Other Administrative Expenses	131,586.00
		598,097.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	161,125.00
230100199	Electricity Charges for Other Operations	19,027.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,557.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	65,990.00
230400101	Vehicle Hire Charges	1,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,970.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,900.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,090.00
230800110	Sanitation Expenses	194,466.00
		584,575.00

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	89,160.00
250100201	Agriculture and Related Sectors - Other crops- General	661,400.00
250100203	Agriculture and Related Sectors - Other crops- TSP	44,880.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	140,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	1,381,500.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	27,030.00
250103101	Animal Husbandry -Cow- General	380,000.00
250103201	Animal Husbandry -Goat- General	105,000.00
250103202	Animal Husbandry -Goat - SCP	105,000.00
250103503	Animal Husbandry -Poultry - TSP	128,700.00
250200201	Minor Irrigation-General	349,242.00
250500501	Biogas Plant- General	43,953.00
		3,455,865.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	91,874.00
251100201	Primary Education-General	4,290.00
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100603	SSA & Other Educational Programs- TSP	200,000.00
251100701	Sports-General	92,171.00
251100703	Sports- TSP	63,461.00
251100801	Youth Welfare-General	300,000.00
251101301	Education-Related Activities - General	97,850.00
251101303	Education-Related Activities - TSP	242,350.00
251200201	Public Health Programs -General	434,226.00
251200801	Drinking Water-General	1,757,781.00
251200901	Sanitation-General	143,298.00
251300101	Housing-General	1,895,500.00

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251300102	Housing-SCP	80,000.00
251300103	Housing-TSP	3,224,640.00
251300401	Electrification-General	82,397.00
251300601	Programs for Physically/ Mentally Challenged-General	553,858.00
251300801	Total Poverty Alleviation Programs-General	2,859,144.00
251300901	Women's Welfare Programs-General	31,050.00
251301002	Special Programs for Scheduled Castes-SCP	32,320.00
251301102	Special Programs for Scheduled Tribes -TSP	319,968.00
251400101	Development Programs for Women and Children -General	809,083.00
251400103	Development Programs for Women and Children - TSP	400,000.00
251400201	Special Child Welfare Program-General	657,796.00
251410103	Anganwadi Nutrition - TSP	425,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	122,212.00
		15,920,269.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	433,388.00
252200701	Vehicles-General	22,800.00
252201203	Other Programs in Infrastructure Sector-TSP	113,398.00
		569,586.00

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	4,230,225.00
253100103	Drinking Water related Projects- TSP	2,184,009.00
253100901	Computerisation of Panchayats-General	21,798.00
253101201	Payments to IKM	162,000.00
		6,598,032.00

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	18,562.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	46,200.00
254200102	State Sponsored Schemes -National Old Age Pension	5,690,285.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,473,422.00
254200104	State Sponsored Schemes- Widow Pension	4,699,332.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	624,120.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,688,865.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
254200199	State Sponsored Schemes- Others	19,500.00
		15,560,286.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,909,804.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	903,783.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	45,501.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	177,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	398,103.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	247,601.00
		3,681,792.00

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	30,020.00

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256100103	Drought Relief Grant- Revenue Expenses	218,548.00
		248,568.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	-7,900.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	7,900.00
280800501	Prior Period - Programme Expenses	-33,903.00
280800601	Prior Period - Revenue Grants & Contributions	0.00
		-33,903.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	47,397.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,713.00
		49,110.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	14,048.00
350100201	Contractors' Control Account	1,320,406.00
350100301	Beneficiary Committee Conveners' Control Account	20,669,241.00
350110102	Employee Liabilities - Net Salary Payable	2,542,995.00
350110104	Employee Liabilities - Pension Contributions Payable	280,170.00
350800299	Other Liabilities	2,041,165.00
		26,868,025.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	136.00
		136.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500101	Secured Loan from Banks	0.00
330500102	Secured Loan from Co-operative Banks	1,627,070.00
		1,627,070.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	4,960.00
340100201	Contractors' Security Deposit	54,500.00
340100203	Bidders' Security Deposit	37,719.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	3,750.00
340200102	Auction Deposit	23,800.00
		126,729.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	448,565.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	430,753.00
350200103	Recoveries Payable - State Life Insurance	34,350.00
350200104	Recoveries Payable - Group Insurance Scheme	21,280.00

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350200105	Recoveries Payable - Life Insurance Corporation	196,927.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200107	Recoveries Payable - Family Benefit Scheme	450.00
350200108	Recoveries Payable - House Building Advance	24,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	33,418.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	523,439.00
350200202	Recoveries Payable - Value Added Tax	153,822.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	34,401.00
350300101	Government and Other Dues Payable - Library Cess	51,348.00
350300103	Government and Other Dues Payable - Value Added Tax	10,549.00
		1,973,502.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	184,766.00
410300101	Roads - Cement Concrete	397,981.00
410300102	Roads - Tarred	1,086,363.00
410300103	Roads - Metal	392,351.00
410300301	Culverts	445,541.00
410300399	Other constructions	295,270.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,750.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	48,350.00
410600104	Electricity - Street Lights	47,700.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,505.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	521,845.00
410710199	Movable Assets -Others	49,940.00
		3,485,362.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,978,999.00
		6,978,999.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	92,000.00
460100103	Temporary Advance for Official Purposes	5,000.00
460100199	Other Advances	3,371.00
460500501	Advance to Implementing Officers	13,500.00
		113,871.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	1,486,702.00
450250101	VPFA-I	3,227,924.00
450420101	KGB SAKSHARATHA (40434100005140)	417.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	3,125,037.00
450420103	KGB-WGDP (40434100008550)	5,228,388.00
450420104	KGB JALANIDHI (40434100009356)	5,734,361.00
450450109	Special TSB A/c(NABARD)	0.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	1,213,751.00
450620102	KGB- NREGS (40434100006785)	0.00
450650101	VPFA-II	2,871,170.00
450650102	VPFA-III	1,304,739.00

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450650103	VPFA-IV-CFC-Award Grant	1,336,821.00
450650104	VPFA-V-KLGSDP Grant	2,573,000.00
450650105	VPFA-III_4	258,775.00
450650106	VPFA-III_5	1,403,149.00
		29,764,234.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	83,355.00
		83,355.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary