



കോളയാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2015-16

Kolayad Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(4179149.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	60137353.00
	Total Reserve& Surplus		55958204.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7895273.00
	Total Grants,Contributions for specific purposes		7895273.00
	Loans		
330000000	Secured Loans	B-5	1611955.00
	Total Loans		1611955.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	680862.00
350000000	Other Liabilities	B-9	6583325.00
	Total Current Liabilities and Provisions		7264187.00
	TOTAL LIABILITIES		72729619.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	59437830.00
411000000	Accumulated Depreciation	B-11	(11383823.00)
412000000	Capital Work In Progress	B-11(a)	452734.00
	Total Fixed Assets		48506741.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1328560.00
440000000	Pre-paid Expenses	B-16	1611955.00
450000000	Cash and Bank balance	B-17	21099476.00
460000000	Loans, Advances and Deposits	B-18	182887.00
	Total Current Assets,Loans and Advances		24222878.00
	TOTAL ASSETS		72729619.00

Kolayad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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	(6,009,004.00)	
	Total Panchayat Fund - General Fund	(4,179,149.00)	

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	60,106,978.00	
312100102	Beneficiary Contribution (Utilised)	30,375.00	
	Total Reserves	60,137,353.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	560.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	62,929.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,713,354.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	275,191.00	
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	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,367,739.00	

320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	238,761.00	
320200309	Literacy Scheme Grant	501.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1,027,358.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	287,667.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	121,111.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	125,000.00	
320800101	Beneficiary Contributions	2,218.00	
320900101	Nirmal Puraskar	392,784.00	
	Total Grants & Contribution for Specific Purposes	7,895,273.00	

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	1,611,955.00	
	Total Secured Loans	1,611,955.00	

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	31,489.00	
340100103	Bidders' Earnest Money Deposit	20,000.00	
340100201	Contractors' Security Deposit	27,072.00	
340100202	Suppliers' Security Deposit	36,981.00	
340100203	Bidders' Security Deposit	16,643.00	
340109901	Other Deposits	104,000.00	
340200101	Rent Deposit	330,422.00	
340200102	Auction Deposit	65,880.00	
340800101	Deposit Received from Others	500.00	
	Total Deposits Received	680,862.00	

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	300,648.00	
350110104	Employee Liabilities - Pension Contributions Payable	45,549.00	

350200101	Recoveries Payable - General Provident Fund	28,684.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,430.00	
350200103	Recoveries Payable - State Life Insurance	2,925.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,080.00	
350200105	Recoveries Payable - Life Insurance Corporation	16,579.00	
350200108	Recoveries Payable - House Building Advance	8,200.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	50,517.00	
350300101	Government and Other Dues Payable - Library Cess	98,605.00	
350300105	Government and Other Dues Payable - Court attachments	4,617.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	25,421.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,080.00	
350410203	Advance Collection of Revenues - Market Receipts	85,503.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	12,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	25,000.00	
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	5,815,132.00	
	Total Other Liabilities (Sundry Creditors)	6,583,325.00	

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	9,766,010.00	
410300102	Roads - Tarred	30,889,109.00	
410300103	Roads - Metal	4,921,201.00	
410300301	Culverts	3,465,169.00	
410300399	Other constructions	7,341,508.00	
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	193,668.00	
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	1,537,293.00	

410710199	Movable Assets -Others	144,705.00	
410800101	Other Fixed Assets	24,648.00	
411200101	Accumulated Depreciation- Buildings	(483,946.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,043,592.00)	
411320101	Accumulated Depreciation -Waterways	(78,159.00)	
411330101	Accumulated Depreciation -Public Lighting	(6,034.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(86,674.00)	
411500101	Accumulated Depreciation- Vehicles	(2,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(119,695.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(210,884.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,352,819.00)	
	Total Fixed Assets	48,054,007.00	

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	452,734.00	
	Total Capital Work In Progress	452,734.00	

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)	616,022.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	708,239.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	14,720.00	
431400101	Rent Receivables from Buildings(Current)	50,160.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(60,581.00)	
	Total Sundry Debtors(Receivables)	1,328,560.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,611,955.00	
	Total Prepaid Expenses	1,611,955.00	

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	112,629.00	
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	2,414,389.00	
450250110	Treasury TSB A/C	4,543,782.00	
450420101	KGB SAKSHARATHA (40434100005140)	501.00	
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	2,823,452.00	
450420103	KGB-WGDP (40434100008550)	2,713,354.00	
450420104	KGB JALANIDHI (40434100009356)	3,750,871.00	
450450109	Special TSB A/c(NABARD)	287,667.00	
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	4,452,271.00	
450620102	KGB- NREGS (40434100006785)	560.00	
	Total Cash and Bank Balances	21,099,476.00	

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	
460100103	Temporary Advance for Official Purposes	151,000.00	
460500501	Advance to Implementing Officers	31,687.00	
	Total Loans,advances and deposits	182,887.00	

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Kolayad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	819,430.00
130000000	Rental Income from Panchayat Properties	15,500.00
140000000	Fees & User Charges	849,206.00
150000000	Sale & Hire Charges	195,383.00
160000000	Revenue Grants, Funds, Contributions & Compensations	6,194,197.00
171000000	Interest Earned	65,105.00
		8,138,821.00
LESS		
210000000	Establishment Expenses	1,395,645.00
220000000	Administrative Expenses	870,694.00
230000000	Operations & Maintenance	453,718.00
240000000	Interest & Finance Charges	353.00
250000000	Decentralised Plan Programme - Productive Sector	5,069,058.00
251000000	Decentralised Plan Programme - Service Sector	11,387,709.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,327,225.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,000,567.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	463,900.00
255000000	Maintenance Projects	2,470,420.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	43,300.00
280000000	Prior Period Item	(6,460.00)
431000000	Sundry Debtors (Receivables)	(2,636,363.00)
450000000	Cash and Bank balance	1,987,260.00
		23,827,026.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(15,688,205.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	37,799,327.00
330000000	Secured Loans	(4,151,021.00)
340000000	Deposits Received	66,935.00
350000000	Other Liabilities	(22,638,839.00)
		11,076,402.00
LESS		
410000000	Fixed Assets	5,603,296.00
412000000	Capital Work In Progress	12,484,887.00
		18,088,183.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(7,011,781.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	126,452.00
		126,452.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(126,452.00)
GRAND TOTAL (A+B+C)		(27,826,438.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(29,847,589.00)
		(29,847,589.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29,847,589.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(21,099,476.00)
		(21,099,476.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21,099,476.00
Net increase/ (decrease) in cash and cash equivalents		(8,748,113.00)

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Kolayad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	1,752,064.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	153,810.00	
110200102	Profession Tax - Employees	846,270.00	
	Total Tax Revenue	2,752,144.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	923,232.00	
130300101	Rent from Auditoriums and Halls	10,750.00	
130800199	Other Rents	5,500.00	
	Total Rental Income from Panchayat Properties	939,482.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	17,500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	47,890.00	
140110111	Belated Fees	5,393.00	
140120101	Permit Fee for Construction of Buildings	73,102.00	
140120102	Permit Fee for Installation of Machinery	2,250.00	
140120104	Permit Fee for Running of Machinery	7,450.00	
140120105	Building Regularisation fee	72,213.00	
140130101	Fees for Birth Certificate	35.00	
140130102	Fees for Death Certificate	270.00	
140130103	Fees for Marriage Certificate	4,410.00	
140130104	Fees for extracts as per RTI Act	18.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	42.00	
140200101	Penalties and Fines - Penal Interest	28,678.00	
140200102	Penalties and Fines - Fines	11,168.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	50.00	
140200105	Penalties and Fines - Death	39.00	
140200106	Penalties and Fines - Marriage	4,800.00	
140200199	Penalties and Fines - Other penalties	250.00	
140400101	Notice Fee	145.00	
140400103	Ownership Change Fee	1,000.00	
140400105	Fee for Fitness Certificate of Buildings	200.00	
140400106	Search Fee	793.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00	
140400109	Application Fee	4,500.00	
140500111	Market Receipts	140,000.00	
140500112	Bus Stand Receipts	40,260.00	
140700101	Restoration Charges for Road Cutting	550,000.00	
	Total Fees & User Charges-Income Head wise	1,013,464.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	6,800.00	
150110101	Sale of Tender Forms	86,730.00	
150110199	Sale of Other Forms	1,368.00	
150120105	Sale of empties and waste materials.	103,235.00	
	Total Sale & Hire Charges-Income Head -wise	198,133.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	5,161,807.00	
160100102	Development Fund - Special Component Plan	240,000.00	
160100103	Development Fund - Tribal Sub-Plan	4,111,531.00	
160100104	Development Fund - Central Finance Commission Grant	2,623,902.00	
160100208	Fund for Transferred Institutions - Ayurveda	13,700.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,796,770.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,483,280.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,843,520.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	826,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,116,950.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
160100399	State Sponsored Schemes- Others	26,000.00	
160100401	Maintenance Fund - Road Assets	625,000.00	
160100402	Maintenance Fund - Non-Road Assets	2,379,995.00	
160100501	General Purpose Fund	5,730,297.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	24,412,277.00	
160100617	Western Ghat Development Scheme (WGDP)	2,690,840.00	
160100619	Integrated Child Development Scheme (ICDS)	207,749.00	
160100702	Literacy Scheme Grant	22,898.00	
160100799	Other Revenue Grants	16,084,180.00	
160100801	Nirmal Puraskar	46,768.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	175,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	75,000.00	
160300206	Beneficiary Contribution	543,565.00	
160300299	Contributions towards Other Schemes - from Other Institutions	180,000.00	
	Total Revenue Grants, Contributions & Subsidies	87,842,029.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	40,295.00	
	Total Interest Earned	40,295.00	

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	572,120.00	
210100102	Salaries - Permanent Staff	3,815,319.00	
210100105	Salaries - Part Time Contingent Staff	146,441.00	

210100106	Salaries - Contract Staff	4,500.00	
210100201	Wages - Daily Wages Staff	339,450.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	7,630.00	
210200102	Travelling Allowances - Permanent Staff	41,031.00	
210200201	Medical Re-imburement	1,000.00	
210200204	Festival Allowance	30,050.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	75,240.00	
210200303	Telephone Allowance - President	3,726.00	
210200304	Monthly Honorarium - Vice President	60,420.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,600.00	
210200306	Monthly Honorarium - Members	374,738.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	2,250.00	
210200402	Sitting Fee of Vice President	2,445.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,075.00	
210200404	Sitting Fee of Members	17,160.00	
210200501	Travelling Allowance of President	11,213.00	
210200502	Travelling Allowance of Vice President	4,581.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,419.00	
210200504	Travelling Allowance of Members	1,187.00	
210300101	Pension Contributions - Secretary	40,880.00	
210300102	Pension Contributions - Permanent Staff	280,142.00	
210300104	Pension Contributions - Part Time Contingent Staff	12,392.00	
	Total Establishment Expenditures-Expenditure head-wise	6,015,017.00	

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	
220110101	Electricity Charges - Office	81,709.00	
220110102	Electricity Charges - Transferred Institutions	61,660.00	
220120101	Telephone Expenses - Office	49,535.00	
220120102	Telephone Expenses - Transferred Institutions	63,090.00	
220120103	Postage Expenses	6,000.00	
220200101	Purchase of Books	5,556.00	
220200102	Purchase of News Paper	36,832.00	
220200103	Purchase of Periodicals	1,800.00	
220210101	Printing Charges	23,715.00	
220210102	Stationery Expenses	138,190.00	
220400101	Insurance of Vehicles	30,605.00	
220600101	Newspaper Advertisement Charges	14,040.00	
220600199	Other Advertisement & Publicity Charges	24,780.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220700101	Election Expenses	104,042.00	
220800104	Grama Sabha Expenses	41,970.00	
220800105	Ceremonies, Entertainments and Receptions	31,420.00	
220800109	Loading and Unloading Charges	2,000.00	
220800199	Other Administrative Expenses	112,986.00	
	Total Administrative Expenditures-Expenditure head-wise	872,694.00	

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	173,412.00	
230100199	Electricity Charges for Other Operations	21,455.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	115,418.00	

230300199	Consumption of Stores - Other Stores	1,490.00	
230400101	Vehicle Hire Charges	2,250.00	
230400199	Other Hire Charges	14,800.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00	
230500401	Repairs & Maintenance - Culverts	9,736.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	15,642.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,100.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,270.00	
230509901	Repairs & Maintenance -Other Fixed Assets	12,786.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	5,125.00	
230800110	Sanitation Expenses	726.00	
	Total Operations & Maintenance-Expenditure head-wise	462,210.00	

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	353.00	
	Total Interest & Finance Charges	353.00	

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	42,250.00	
250100201	Agriculture and Related Sectors - Other crops- General	821,833.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	104,992.00	
250100301	Agricultural Development Programs- General	31,341.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	2,603,000.00	
250103101	Animal Husbandry -Cow- General	483,000.00	
250103401	Animal Husbandry -Calf- General	275,081.00	
250103501	Animal Husbandry -Poultry- General	253,260.00	
250103503	Animal Husbandry -Poultry - TSP	109,800.00	
250200101	Soil and Water Conservation -General	325,375.00	
250200201	Minor Irrigation-General	499,126.00	
251011501	Literacy Equivalence Examination - General	458,735.00	
	Total Decentralised Plan Programme - Productive Sector	6,007,793.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	600,000.00	
251100603	SSA & Other Educational Programs- TSP	100,000.00	
251100701	Sports-General	126,691.00	
251100703	Sports- TSP	79,928.00	
251101001	Arts and Culture-General	65,000.00	
251200201	Public Health Programs -General	390,067.00	
251202601	Sanitation & Waste Management - Public - General	249,368.00	
251300101	Housing-General	2,544,000.00	
251300102	Housing-SCP	190,000.00	
251300103	Housing-TSP	2,175,000.00	
251300401	Electrification-General	5,700.00	
251300601	Programs for Physically/ Mentally Challenged-General	389,000.00	
251300801	Total Poverty Alleviation Programs-General	24,412,277.00	
251301101	Special Programs for Scheduled Tribes -General	223,535.00	
251301102	Special Programs for Scheduled Tribes -TSP	260,618.00	
251301301	EMS Total Housing Program-General	4,151,021.00	

251400101	Development Programs for Women and Children -General	96,401.00	
251400102	Development Programs for Women and Children - SCP	50,000.00	
251400103	Development Programs for Women and Children - TSP	550,000.00	
251400201	Special Child Welfare Program-General	1,176,907.00	
251410101	Anganwadi Nutrition - General	62,100.00	
251410103	Anganwadi Nutrition - TSP	383,276.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	125,885.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	3,500.00	
251600801	General Economic Services- Other Plan Expenditure-General	76,855.00	
251650101	Local Government Service Delivery Improvement - General	64,452.00	
	Total Decentralised Plan Programme - Service Sector	38,551,581.00	

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	788,103.00	
252201201	Other Programs in Infrastructure Sector-General	407,211.00	
252201203	Other Programs in Infrastructure Sector-TSP	131,911.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,327,225.00	

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	15,983,380.00	
253100103	Drinking Water related Projects- TSP	500,000.00	
253100901	Computerisation of Panchayats-General	380.00	
253101201	Payments to IKM	40,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	16,524,260.00	

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	13,700.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,796,770.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,483,280.00	
254200104	State Sponsored Schemes- Widow Pension	6,843,520.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	826,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,116,950.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
254200199	State Sponsored Schemes- Others	26,000.00	
	Total Expenditures of Transferred Institutions and State Spo	22,531,220.00	

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	528,678.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	718,930.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	324,700.00	

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	193,834.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	212,316.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	147,704.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	344,258.00	
	Total Maintenance Projects	2,470,420.00	

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	22,613.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	22,613.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	11,993.00	
	Total Provisions & Write off	11,993.00	

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	159,759.00	
272300101	Depreciation - Roads & Bridges	4,598,224.00	
272320101	Depreciation -Waterways	28,907.00	
272330101	Depreciation -Public Lighting	6,034.00	
272400101	Depreciation- Plant & Machinery	24,764.00	
272600101	Depreciation - Office & Other Equipments	32,876.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	118,543.00	
272800101	Depreciation - Other Fixed Assets	371,588.00	
	Total Depreciation	5,340,695.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(120.00)	
280200401	Prior Period Income - Other Incomes	1,181,810.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(35,280.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	35,280.00	
280800501	Prior Period - Programme Expenses	(6,440.00)	
	Total Prior Period Items(Net)	1,175,250.00	

Software support: Information Kerala Mission

Kolayad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

07/05/2026

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,752,144.00
130000000	Rental Income from Panchayat Properties	I-3	939,482.00
140000000	Fees & User Charges	I-4(b)	1,013,464.00
150000000	Sale & Hire Charges	I-5(b)	198,133.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	87,842,029.00
171000000	Interest Earned	I-8	40,295.00
A	Total-Income		92,785,547.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,015,017.00
220000000	Administrative Expenses	I-11(b)	872,694.00
230000000	Operations & Maintenance	I-12(b)	462,210.00
240000000	Interest & Finance Charges	I-13	353.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,007,793.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,551,581.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,327,225.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	16,524,260.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	22,531,220.00
255000000	Maintenance Projects	I-14(e)	2,470,420.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	22,613.00
270000000	Provisions and Write off	I-16	11,993.00
272000000	Depreciation	I-17(a)	5,340,695.00
B	Total-Expenditure		100,138,074.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(7,352,527.00)
D= 280000000	Prior Period Item	I-18	1,175,250.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(8,527,777.00)
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-2015 to 31-March-2016

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110100101	Property Tax on Residential Buildings	0.00	0.00	1,739,922.00	3,491,986.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	154,890.00	308,700.00	0.00	153,810.00
110200102	Profession Tax - Employees	0.00	0.00	480.00	846,750.00	0.00	846,270.00
130100101	Rent from Buildings	0.00	0.00	0.00	923,232.00	0.00	923,232.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	10,750.00	0.00	10,750.00
130800199	Other Rents	0.00	0.00	1,000.00	6,500.00	0.00	5,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,500.00	0.00	17,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	100.00	47,990.00	0.00	47,890.00
140110111	Belated Fees	0.00	0.00	0.00	5,393.00	0.00	5,393.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	73,102.00	0.00	73,102.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,450.00	0.00	7,450.00
140120105	Building Regularisation fee	0.00	0.00	0.00	72,213.00	0.00	72,213.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	270.00	0.00	270.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,410.00	0.00	4,410.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	18.00	0.00	18.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	14.00	56.00	0.00	42.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	290.00	28,968.00	0.00	28,678.00
140200102	Penalties and Fines - Fines	0.00	0.00	100.00	11,268.00	0.00	11,168.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	50.00	0.00	50.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	39.00	0.00	39.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,800.00	0.00	4,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	250.00
140400101	Notice Fee	0.00	0.00	0.00	145.00	0.00	145.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	200.00	0.00	200.00
140400106	Search Fee	0.00	0.00	0.00	793.00	0.00	793.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	900.00	0.00	900.00
140400109	Application Fee	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140500111	Market Receipts	0.00	0.00	105,000.00	245,000.00	0.00	140,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	40,260.00	0.00	40,260.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	550,000.00	0.00	550,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	6,800.00	0.00	6,800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	86,730.00	0.00	86,730.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,368.00	0.00	1,368.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	103,235.00	0.00	103,235.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	2,250.00	2,250.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	5,161,807.00	0.00	5,161,807.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,111,531.00	0.00	4,111,531.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,623,902.00	0.00	2,623,902.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	2,607.00	2,607.00	0.00	0.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	13,700.00	0.00	13,700.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	9,000.00	43,200.00	0.00	34,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,811,370.00	11,608,140.00	0.00	9,796,770.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,843,840.00	6,327,120.00	0.00	2,483,280.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	1,907,520.00	8,751,040.00	0.00	6,843,520.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	179,600.00	1,006,400.00	0.00	826,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	394,050.00	2,511,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	26,000.00	0.00	26,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	625,000.00	0.00	625,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,379,995.00	0.00	2,379,995.00
160100501	General Purpose Fund	0.00	0.00	461,833.00	6,192,130.00	0.00	5,730,297.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	234.00	24,412,511.00	0.00	24,412,277.00
160100617	Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	2,690,840.00	0.00	2,690,840.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	207,749.00	0.00	207,749.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	22,898.00	0.00	22,898.00
160100799	Other Revenue Grants	0.00	0.00	0.00	16,084,180.00	0.00	16,084,180.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	46,768.00	0.00	46,768.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	175,000.00	0.00	175,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	75,000.00	150,000.00	0.00	75,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	543,565.00	0.00	543,565.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	180,000.00	0.00	180,000.00
171100101	Interest from Bank Accounts	0.00	0.00	24,810.00	65,105.00	0.00	40,295.00
210100101	Salaries - Secretary	0.00	0.00	658,197.00	86,077.00	572,120.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,381,284.00	565,965.00	3,815,319.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	151,625.00	5,184.00	146,441.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	339,450.00	0.00	339,450.00	0.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,630.00	0.00	7,630.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	41,031.00	0.00	41,031.00	0.00
210200201	Medical Re-imburement	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200204	Festival Allowance	0.00	0.00	30,050.00	0.00	30,050.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	75,315.00	75.00	75,240.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,726.00	0.00	3,726.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	60,495.00	75.00	60,420.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,600.00	0.00	135,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	374,738.00	0.00	374,738.00	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	2,250.00	0.00	2,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,445.00	0.00	2,445.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,075.00	0.00	6,075.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	17,160.00	0.00	17,160.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,213.00	0.00	11,213.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	4,581.00	0.00	4,581.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	11,419.00	0.00	11,419.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,187.00	0.00	1,187.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	47,186.00	6,306.00	40,880.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	319,105.00	38,963.00	280,142.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	12,392.00	0.00	12,392.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	3,531.00	3,531.00	0.00	0.00
220100101	Rent of Buildings	0.00	0.00	29,964.00	0.00	29,964.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,095.00	386.00	81,709.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	66,267.00	4,607.00	61,660.00	0.00
220110103	Water Charges - Office	0.00	0.00	301.00	301.00	0.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	49,535.00	0.00	49,535.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	63,156.00	66.00	63,090.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220200101	Purchase of Books	0.00	0.00	5,556.00	0.00	5,556.00	0.00
220200102	Purchase of News Paper	0.00	0.00	36,832.00	0.00	36,832.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,800.00	0.00	1,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220210101	Printing Charges	0.00	0.00	23,715.00	0.00
220210102	Stationery Expenses	0.00	0.00	138,190.00	0.00	138,190.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	30,605.00	0.00	30,605.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	14,040.00	0.00	14,040.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	24,780.00	0.00	24,780.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220700101	Election Expenses	0.00	0.00	104,042.00	0.00	104,042.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	42,970.00	1,000.00	41,970.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	31,420.00	0.00	31,420.00	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	123,146.00	10,160.00	112,986.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	173,412.00	0.00	173,412.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	21,455.00	0.00	21,455.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	115,418.00	0.00	115,418.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	1,490.00	0.00	1,490.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230400199	Other Hire Charges	0.00	0.00	14,800.00	0.00	14,800.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	9,736.00	0.00	9,736.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	15,642.00	0.00	15,642.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	15,100.00	0.00	15,100.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	64,270.00	0.00	64,270.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	12,786.00	0.00	12,786.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	5,125.00	0.00	5,125.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,452.00	726.00	726.00	0.00
240700101	Bank Charges	0.00	0.00	353.00	0.00	353.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	42,250.00	0.00	42,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	821,833.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	104,992.00	0.00	104,992.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	31,341.00	0.00	31,341.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	2,603,000.00	0.00	2,603,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	483,000.00	0.00	483,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	275,081.00	0.00	275,081.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	253,260.00	0.00	253,260.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	109,800.00	0.00	109,800.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	325,375.00	0.00	325,375.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	499,126.00	0.00	499,126.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	458,735.00	0.00	458,735.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100701	Sports-General	0.00	0.00	126,691.00	0.00	126,691.00	0.00
251100703	Sports- TSP	0.00	0.00	79,928.00	0.00	79,928.00	0.00
251101001	Arts and Culture-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	452,441.00	62,374.00	390,067.00	0.00
251200801	Drinking Water-General	0.00	0.00	349,139.00	349,139.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	249,368.00	0.00	249,368.00	0.00
251300101	Housing-General	0.00	0.00	2,544,000.00	0.00	2,544,000.00	0.00
251300102	Housing-SCP	0.00	0.00	190,000.00	0.00	190,000.00	0.00
251300103	Housing-TSP	0.00	0.00	2,212,500.00	37,500.00	2,175,000.00	0.00
251300401	Electrification-General	0.00	0.00	5,700.00	0.00	5,700.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	391,000.00	2,000.00	389,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	24,572,011.00	159,734.00	24,412,277.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	223,535.00	0.00	223,535.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	260,618.00	0.00	260,618.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	4,151,021.00	0.00	4,151,021.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251400101	Development Programs for Women and Children -General	0.00	0.00	96,401.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,408,868.00	231,961.00	1,176,907.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	231,961.00	231,961.00	0.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	62,100.00	0.00	62,100.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	383,276.00	0.00	383,276.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	128,965.00	3,080.00	125,885.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	3,500.00	0.00	3,500.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	76,855.00	0.00	76,855.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	64,452.00	0.00	64,452.00	0.00
252200101	Roads-General	0.00	0.00	788,103.00	0.00	788,103.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	407,211.00	0.00	407,211.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	131,911.00	0.00	131,911.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	18,399,977.00	2,416,597.00	15,983,380.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	380.00	0.00	380.00	0.00
253101201	Payments to IKM	0.00	0.00	118,452.00	77,952.00	40,500.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	13,700.00	0.00	13,700.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	43,200.00	9,000.00	34,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	11,608,140.00	1,811,370.00	9,796,770.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,327,120.00	3,843,840.00	2,483,280.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,751,040.00	1,907,520.00	6,843,520.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,006,400.00	179,600.00	826,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,511,000.00	394,050.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	390,000.00	0.00	390,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	26,000.00	0.00	26,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	528,678.00	0.00	528,678.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	718,930.00	0.00	718,930.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	324,700.00	0.00	324,700.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	193,834.00	0.00	193,834.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	212,316.00	0.00	212,316.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	147,704.00	0.00	147,704.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	344,258.00	0.00	344,258.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	43,300.00	20,687.00	22,613.00	0.00
270300101	Property Tax Written Off	0.00	0.00	11,993.00	0.00	11,993.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	159,759.00	0.00	159,759.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,598,224.00	0.00	4,598,224.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	28,907.00	0.00	28,907.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	6,034.00	0.00	6,034.00	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	32,876.00	0.00	32,876.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	118,543.00	0.00	118,543.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	371,588.00	0.00	371,588.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	120.00	240.00	0.00	120.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280200401	Prior Period Income - Other Incomes	0.00	0.00	1,181,810.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	13,669.00	48,949.00	0.00	35,280.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	38,980.00	3,700.00	35,280.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	6,440.00	0.00	6,440.00
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	2518773.00	0.00	0.00	0.00	2,518,773.00
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	35240197.00	18,000.00	24,884,781.00	0.00	60,106,978.00
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	0.00	442,864.00	443,424.00	0.00	560.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	62929.00	0.00	0.00	0.00	62,929.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	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	5228388.00	2,690,840.00	175,806.00	0.00	2,713,354.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	91670.00	207,749.00	391,270.00	0.00	275,191.00
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	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	100.00	0.00	0.00	0.00	100.00
320200101	Development Fund - General - Capital	0.00	2530210.00	11,581,338.00	9,051,128.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	258775.00	518,775.00	260,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	1403149.00	6,921,108.00	5,517,959.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1336821.00	6,478,592.00	5,141,771.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	2573000.00	3,064,688.00	491,688.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	722301.00	5,442,424.00	4,720,123.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	582438.00	2,897,696.00	2,315,258.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2640000.00	1,844,379.00	1,572,118.00	0.00	2,367,739.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	275561.00	100,800.00	64,000.00	0.00	238,761.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	417.00	22,898.00	22,982.00	0.00	501.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	809,832.00	809,832.00	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	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	1094251.00	15,983,380.00	15,916,487.00	0.00	1,027,358.00
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	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	231620.00	2,942,344.00	2,998,391.00	0.00	287,667.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	34448.00	34,448.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	75,000.00	75,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	62374.00	62,374.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	133629.00	87,518.00	75,000.00	0.00	121,111.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	125000.00	175,000.00	175,000.00	0.00	125,000.00
320800101	Beneficiary Contributions	0.00	2218.00	243,565.00	243,565.00	0.00	2,218.00
320900101	Nirmal Puraskar	0.00	351497.00	46,768.00	88,055.00	0.00	392,784.00
330500101	Secured Loan from Banks	0.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	5762976.00	6,414,747.00	2,263,726.00	0.00	1,611,955.00
340100101	Contractors' Earnest Money Deposit	0.00	47875.00	0.00	0.00	0.00	47,875.00
340100102	Suppliers' Earnest Money Deposit	0.00	14460.00	0.00	17,029.00	0.00	31,489.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	2,000.00	22,000.00	0.00	20,000.00
340100201	Contractors' Security Deposit	0.00	14152.00	0.00	12,920.00	0.00	27,072.00
340100202	Suppliers' Security Deposit	0.00	35001.00	0.00	1,980.00	0.00	36,981.00
340100203	Bidders' Security Deposit	0.00	72645.00	56,002.00	0.00	0.00	16,643.00
340100301	Contractors' Retention	0.00	70611.00	70,611.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	35500.00	2,000.00	70,500.00	0.00	104,000.00
340200101	Rent Deposit	0.00	313802.00	0.00	16,620.00	0.00	330,422.00
340200102	Auction Deposit	0.00	52060.00	48,980.00	62,800.00	0.00	65,880.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	250.00	250.00	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	500.00	0.00	0.00	0.00	500.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,868.00	5,868.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	17,948,003.00	17,948,003.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,850,648.00	4,850,648.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	211564.00	3,154,110.00	3,243,194.00	0.00	300,648.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110104	Employee Liabilities - Pension Contributions Payable	0.00	24152.00	360,817.00	382,214.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	92,231.00	92,231.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	15850.00	299,886.00	312,720.00	0.00	28,684.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53010.00	893,811.00	894,231.00	0.00	53,430.00
350200103	Recoveries Payable - State Life Insurance	0.00	3300.00	39,375.00	39,000.00	0.00	2,925.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1530.00	22,940.00	23,490.00	0.00	2,080.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	12664.00	185,778.00	189,693.00	0.00	16,579.00
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	0.00	16,400.00	16,400.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	8200.00	106,600.00	106,600.00	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	1250.00	41,876.00	42,126.00	0.00	1,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	18384.00	52,745.00	84,878.00	0.00	50,517.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	366,107.00	366,107.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	40,195.00	40,195.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	7,824.00	7,824.00	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	75985.00	76,556.00	99,176.00	0.00	98,605.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	324.00	324.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	5,686.00	5,686.00	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	223162.00	209,291.00	11,550.00	0.00	25,421.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5120.00	100.00	1,060.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	35500.00	0.00	50,003.00	0.00	85,503.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	16800.00	8,100.00	3,300.00	0.00	12,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	12600.00	12,800.00	25,200.00	0.00	25,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	655.00	0.00	0.00	0.00	655.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	4639930.00	4,698,793.00	5,873,995.00	0.00	5,815,132.00
350900101	Sales Proceeds - Assets	0.00	0.00	9,280.00	9,280.00	0.00	0.00
410200199	Buildings -Others	6,209,854.00	0.00	3,556,156.00	0.00	9,766,010.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	17,514,672.00	0.00	13,374,437.00	0.00	30,889,109.00	0.00
410300103	Roads - Metal	3,258,550.00	0.00	1,662,651.00	0.00	4,921,201.00	0.00
410300301	Culverts	975,778.00	0.00	2,984,391.00	495,000.00	3,465,169.00	0.00
410300399	Other constructions	6,942,555.00	0.00	398,953.00	0.00	7,341,508.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	529,770.00	0.00	0.00	0.00	529,770.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	48,350.00	0.00	0.00	0.00	48,350.00	0.00
410600104	Electricity - Street Lights	47,700.00	0.00	145,968.00	0.00	193,668.00	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	0.00	0.00	0.00	0.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	328,757.00	0.00	0.00	0.00	328,757.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	833,575.00	0.00	861,462.00	157,744.00	1,537,293.00	0.00
410710199	Movable Assets -Others	95,705.00	0.00	49,000.00	0.00	144,705.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410800101	Other Fixed Assets	0.00	0.00	24,648.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	324187.00	0.00	159,759.00	0.00	483,946.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4445368.00	0.00	4,598,224.00	0.00	9,043,592.00
411320101	Accumulated Depreciation -Waterways	0.00	49252.00	0.00	28,907.00	0.00	78,159.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	6,034.00	0.00	6,034.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	61910.00	0.00	24,764.00	0.00	86,674.00
411500101	Accumulated Depreciation- Vehicles	0.00	2020.00	0.00	0.00	0.00	2,020.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	86819.00	0.00	32,876.00	0.00	119,695.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	92341.00	0.00	118,543.00	0.00	210,884.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	981231.00	0.00	371,588.00	0.00	1,352,819.00
412010101	Capital Work In Progress	2,661,607.00	0.00	12,484,887.00	14,693,760.00	452,734.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	776,937.00	0.00	3,682,102.00	3,843,017.00	616,022.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	593,880.00	0.00	776,937.00	662,578.00	708,239.00	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	308,940.00	294,220.00	14,720.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	120.00	120.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	48,090.00	48,090.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
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	924,127.00	873,967.00	50,160.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,036.00	3,036.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	140,000.00	140,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	4.00	4.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	5,805.00	5,805.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	69918.00	188,474.00	179,137.00	0.00	60,581.00
440500101	Prepaid Programme Expenses	5,762,976.00	0.00	0.00	4,151,021.00	1,611,955.00	0.00
450100101	Cash	83,355.00	0.00	35,229,089.00	35,199,815.00	112,629.00	0.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	1,486,702.00	0.00	5,362,130.00	4,434,443.00	2,414,389.00	0.00
450250101	VPFA-I	3,227,924.00	0.00	4,607.00	3,232,531.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	8,918,074.00	4,374,292.00	4,543,782.00	0.00
450420101	KGB SAKSHARATHA (40434100005140)	417.00	0.00	23,096.00	23,012.00	501.00	0.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	3,125,037.00	0.00	1,854,802.00	2,156,387.00	2,823,452.00	0.00
450420103	KGB-WGDP (40434100008550)	5,228,388.00	0.00	175,806.00	2,690,840.00	2,713,354.00	0.00
450420104	KGB JALANIDHI (40434100009356)	5,734,361.00	0.00	16,416,487.00	18,399,977.00	3,750,871.00	0.00
450450109	Special TSB A/c(NABARD)	0.00	0.00	2,998,391.00	2,710,724.00	287,667.00	0.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	1,213,751.00	0.00	7,365,297.00	4,126,777.00	4,452,271.00	0.00
450620102	KGB- NREGS (40434100006785)	0.00	0.00	443,424.00	442,864.00	560.00	0.00
450650101	VPFA-II	2,871,170.00	0.00	3,660,288.00	6,531,458.00	0.00	0.00
450650102	VPFA-III	1,304,739.00	0.00	0.00	1,304,739.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,336,821.00	0.00	1,681,764.00	3,018,585.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	2,573,000.00	0.00	0.00	2,573,000.00	0.00	0.00
450650105	VPFA-III_4	258,775.00	0.00	0.00	258,775.00	0.00	0.00
450650106	VPFA-III_5	1,403,149.00	0.00	0.00	1,403,149.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	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	151,000.00	0.00	151,000.00	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	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	850,000.00	0.00	0.00	850,000.00	0.00	0.00
460500501	Advance to Implementing Officers	11,000.00	0.00	279,768.00	259,081.00	31,687.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	77,537,097.00	77,537,097.00	356,377,775.00	356,377,775.00	433,914,872.00	433,914,872.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kolayad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	29,764,234.00
	Cash	RP-40(a)	83,355.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	818,470.00
130000000	Rental Income from Panchayat Properties	RP-3	16,250.00
140000000	Fees & User Charges	RP-4	821,971.00
150000000	Sale & Hire Charges	RP-5	198,133.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,194,197.00
171000000	Interest Earned	RP-9	40,295.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	47,769,839.00
350000000	Other Liabilities	RP-36	5,975,137.00
Non Operating			
340000000	Deposits Received	RP-34	168,849.00
350000000	Other Liabilities	RP-36	87,736.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	2,765,609.00
460000000	Loans, Advances and Deposits	RP-47	20,000.00
Grand Total			94,724,075.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,147,723.00
220000000	Administrative Expenses	RP-12	872,694.00
230000000	Operations & Maintenance	RP-13	455,968.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,069,058.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,889,648.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,327,225.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,390,206.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	463,900.00
255000000	Maintenance Projects	RP-20	2,470,420.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	43,300.00
280000000	Prior Period Item	RP-26	-6,440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,079,526.00
350000000	Other Liabilities	RP-36	23,427,201.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	353.00
280000000	Prior Period Item	RP-26	0.00
330000000	Secured Loans	RP-32	4,151,021.00
340000000	Deposits Received	RP-34	137,164.00
350000000	Other Liabilities	RP-36	1,936,415.00
410000000	Fixed Assets	RP-38	6,051,330.00
412000000	Capital Work In Progress	RP-40	12,484,887.00
460000000	Loans, Advances and Deposits	RP-47	233,000.00
Closing Balance			
	Bank	RP-40(b)	20,986,847.00
	Cash	RP-40(b)	112,629.00
Grand Total			94,724,075.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	1,486,702.00
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
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	83,355.00
		83,355.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	818,470.00
		818,470.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	10,750.00
130800199	Other Rents	5,500.00
		16,250.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	17,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110111	Belated Fees	5,393.00
140120101	Permit Fee for Construction of Buildings	73,102.00
140120102	Permit Fee for Installation of Machinery	2,250.00
140120104	Permit Fee for Running of Machinery	7,450.00
140120105	Building Regularisation fee	72,213.00
140130101	Fees for Birth Certificate	35.00
140130102	Fees for Death Certificate	270.00
140130103	Fees for Marriage Certificate	4,410.00
140130104	Fees for extracts as per RTI Act	4.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	56.00
140200101	Penalties and Fines - Penal Interest	28,678.00
140200102	Penalties and Fines - Fines	10,865.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	50.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

140200105	Penalties and Fines - Death	39.00
140200106	Penalties and Fines - Marriage	4,800.00
140200199	Penalties and Fines - Other penalties	250.00
140400101	Notice Fee	145.00
140400103	Ownership Change Fee	1,000.00
140400105	Fee for Fitness Certificate of Buildings	200.00
140400106	Search Fee	793.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00
140400109	Application Fee	4,500.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	36,960.00
140700101	Restoration Charges for Road Cutting	550,000.00
		821,971.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	6,800.00
150110101	Sale of Tender Forms	86,730.00
150110199	Sale of Other Forms	1,368.00
150120105	Sale of empties and waste materials.	103,235.00
150400199	Hire Charges of Other Vehicle	0.00
		198,133.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100208	Fund for Transferred Institutions - Ayurveda	13,700.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
160100399	State Sponsored Schemes- Others	26,000.00
160100501	General Purpose Fund	5,730,297.00
		6,194,197.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	40,295.00
		40,295.00

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)	443,190.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	175,806.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	391,270.00
320200101	Development Fund - General - Capital	6,415,344.00
320200102	Development Fund - Special Component Plan - Capital	210,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	5,517,959.00
320200104	Development Fund - Central Finance Commission Grant	5,141,771.00
320200105	Development Fund-KLGSDP Grant- Capital	491,688.00
320200108	Maintenance Fund Road Assets	4,702,123.00
320200109	Maintenance Fund Non-Road Assets	2,315,258.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,572,118.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	64,000.00
320200309	Literacy Scheme Grant	22,982.00
320200315	Local Area Development Fund for members of Parliament	809,832.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	15,916,487.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi:	2,998,391.00

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320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	75,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panct	175,000.00
320800101	Beneficiary Contributions	243,565.00
320900101	Nirmal Puraskar	88,055.00
		47,769,839.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	10,691.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,550.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	960.00
350410203	Advance Collection of Revenues - Market Receipts	50,003.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	3,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	24,700.00
350800299	Other Liabilities	5,873,933.00
		5,975,137.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	17,029.00
340100103	Bidders' Earnest Money Deposit	22,000.00
340100201	Contractors' Security Deposit	12,920.00
340100202	Suppliers' Security Deposit	1,980.00
340109901	Other Deposits	70,500.00
340200101	Rent Deposit	16,620.00
340200102	Auction Deposit	27,800.00
340200106	Deposit Received for Halls and Auditoriums	0.00
		168,849.00

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	809.00
350300101	Government and Other Dues Payable - Library Cess	81,741.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	5,186.00
350900101	Sales Proceeds - Assets	0.00
		87,736.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300301	Culverts	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,153,728.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	431,135.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	139,090.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	120.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,590.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	865,946.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	140,000.00
431400123	Receivables towards Other Receipts (Current)	0.00

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431400198	Other Rents Receivables (Current)	0.00
		2,765,609.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
		20,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	4,500.00
210100201	Wages - Daily Wages Staff	339,450.00
210100301	Bonus	14,000.00
210200101	Travelling Allowances - Secretary	7,630.00
210200102	Travelling Allowances - Permanent Staff	41,031.00
210200201	Medical Re-imbusement	1,000.00
210200204	Festival Allowance	30,050.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	75,315.00
210200303	Telephone Allowance - President	3,726.00
210200304	Monthly Honorarium - Vice President	60,495.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,600.00
210200306	Monthly Honorarium - Members	374,738.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	2,175.00
210200402	Sitting Fee of Vice President	2,370.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,075.00
210200404	Sitting Fee of Members	17,160.00
210200501	Travelling Allowance of President	11,213.00
210200502	Travelling Allowance of Vice President	4,581.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,419.00
210200504	Travelling Allowance of Members	1,187.00
210500101	Employer's Provident Fund Contribution	0.00
		1,147,723.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	29,964.00
220110101	Electricity Charges - Office	81,709.00
220110102	Electricity Charges - Transferred Institutions	61,660.00
220110103	Water Charges - Office	0.00
220120101	Telephone Expenses - Office	49,535.00
220120102	Telephone Expenses - Transferred Institutions	63,090.00
220120103	Postage Expenses	6,000.00
220200101	Purchase of Books	5,556.00
220200102	Purchase of News Paper	36,832.00
220200103	Purchase of Periodicals	1,800.00
220210101	Printing Charges	23,715.00
220210102	Stationery Expenses	138,190.00
220400101	Insurance of Vehicles	30,605.00
220600101	Newspaper Advertisement Charges	14,040.00
220600199	Other Advertisement & Publicity Charges	24,780.00
220610101	Membership of KREWS	2,000.00

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220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	1,800.00
220700101	Election Expenses	104,042.00
220800104	Grama Sabha Expenses	41,970.00
220800105	Ceremonies, Entertainments and Receptions	31,420.00
220800109	Loading and Unloading Charges	2,000.00
220800199	Other Administrative Expenses	112,986.00
		872,694.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	173,412.00
230100199	Electricity Charges for Other Operations	21,455.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	115,418.00
230300199	Consumption of Stores - Other Stores	1,490.00
230400101	Vehicle Hire Charges	2,250.00
230400199	Other Hire Charges	14,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00
230500401	Repairs & Maintenance - Culverts	9,736.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,270.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,786.00
230800103	Expenses for Burial of Unclaimed Dead bodies	5,125.00
230800110	Sanitation Expenses	726.00
		455,968.00

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	42,250.00
250100201	Agriculture and Related Sectors - Other crops- General	521,833.00
250100203	Agriculture and Related Sectors - Other crops- TSP	104,992.00
250100301	Agricultural Development Programs- General	31,341.00
250100801	Agriculture and Related Sectors - Watershed Management- General	2,603,000.00
250103101	Animal Husbandry -Cow- General	303,000.00
250103401	Animal Husbandry -Calf- General	275,081.00
250103501	Animal Husbandry -Poultry- General	253,260.00
250103503	Animal Husbandry -Poultry - TSP	109,800.00
250200101	Soil and Water Conservation -General	325,375.00
250200201	Minor Irrigation-General	499,126.00
		5,069,058.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	458,735.00
251100601	SSA & Other Educational Programs-General	600,000.00
251100603	SSA & Other Educational Programs- TSP	100,000.00
251100701	Sports-General	126,691.00
251100703	Sports- TSP	79,928.00
251101001	Arts and Culture-General	65,000.00
251200201	Public Health Programs -General	390,067.00
251200801	Drinking Water-General	0.00
251202601	Sanitation & Waste Management - Public - General	249,368.00
251300101	Housing-General	2,544,000.00
251300102	Housing-SCP	190,000.00
251300103	Housing-TSP	2,175,000.00
251300401	Electrification-General	5,700.00

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251300601	Programs for Physically/ Mentally Challenged-General	389,000.00
251300801	Total Poverty Alleviation Programs-General	442,630.00
251301101	Special Programs for Scheduled Tribes -General	223,535.00
251301102	Special Programs for Scheduled Tribes -TSP	260,618.00
251400101	Development Programs for Women and Children -General	96,401.00
251400102	Development Programs for Women and Children - SCP	50,000.00
251400103	Development Programs for Women and Children - TSP	550,000.00
251400201	Special Child Welfare Program-General	1,176,907.00
251410101	Anganwadi Nutrition - General	62,100.00
251410103	Anganwadi Nutrition - TSP	383,276.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	125,885.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	3,500.00
251600801	General Economic Services- Other Plan Expenditure-General	76,855.00
251650101	Local Government Service Delivery Improvement - General	64,452.00
		10,889,648.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	788,103.00
252201201	Other Programs in Infrastructure Sector-General	407,211.00
252201203	Other Programs in Infrastructure Sector-TSP	131,911.00
		1,327,225.00

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	849,326.00
253100103	Drinking Water related Projects- TSP	500,000.00
253100901	Computerisation of Panchayats-General	380.00
253101201	Payments to IKM	40,500.00
		1,390,206.00

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	13,700.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
254200199	State Sponsored Schemes- Others	26,000.00
		463,900.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	528,678.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	718,930.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	324,700.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	193,834.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	212,316.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	147,704.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	344,258.00
		2,470,420.00

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	43,300.00
		43,300.00

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RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-35,280.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	35,280.00
280800501	Prior Period - Programme Expenses	-6,440.00
		-6,440.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	970,186.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	34,448.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	62,374.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	12,518.00
		1,079,526.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	5,868.00
350100301	Beneficiary Committee Conveners' Control Account	17,948,003.00
350110102	Employee Liabilities - Net Salary Payable	2,871,311.00
350110104	Employee Liabilities - Pension Contributions Payable	315,548.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	4,800.00
350800299	Other Liabilities	2,281,671.00
		23,427,201.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	353.00
		353.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500101	Secured Loan from Banks	0.00
330500102	Secured Loan from Co-operative Banks	4,151,021.00
		4,151,021.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	2,000.00
340100203	Bidders' Security Deposit	54,753.00
340100301	Contractors' Retention	70,611.00
340109901	Other Deposits	2,000.00
340200102	Auction Deposit	7,800.00
		137,164.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	279,036.00

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350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	794,751.00
350200103	Recoveries Payable - State Life Insurance	36,450.00
350200104	Recoveries Payable - Group Insurance Scheme	20,860.00
350200105	Recoveries Payable - Life Insurance Corporation	170,595.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	98,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	29,426.00
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	366,107.00
350200202	Recoveries Payable - Value Added Tax	40,195.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,824.00
350300101	Government and Other Dues Payable - Library Cess	75,985.00
350300103	Government and Other Dues Payable - Value Added Tax	5,186.00
		1,936,415.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	138,241.00
410300102	Roads - Tarred	566,249.00
410300103	Roads - Metal	1,662,651.00
410300301	Culverts	2,361,902.00
410300399	Other constructions	398,953.00
410600104	Electricity - Street Lights	145,968.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	703,718.00
410710199	Movable Assets -Others	49,000.00
410800101	Other Fixed Assets	24,648.00
		6,051,330.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	12,484,887.00
		12,484,887.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	82,000.00
460100103	Temporary Advance for Official Purposes	151,000.00
460500501	Advance to Implementing Officers	0.00
		233,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	2,414,389.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,543,782.00
450420101	KGB SAKSHARATHA (40434100005140)	501.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	2,823,452.00
450420103	KGB-WGDP (40434100008550)	2,713,354.00
450420104	KGB JALANIDHI (40434100009356)	3,750,871.00
450450109	Special TSB A/c(NABARD)	287,667.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	4,452,271.00
450620102	KGB- NREGS (40434100006785)	560.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00

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450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		20,986,847.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	112,629.00
		112,629.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary