



കോളയാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2016-17

Kolayad Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(6093738.00)
311000000	Earmarked Funds	B-2	5944.00
312000000	Reserves	B-3	67142003.00
	Total Reserve& Surplus		61054209.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6320267.00
	Total Grants,Contributions for specific purposes		6320267.00
	Loans		
330000000	Secured Loans	B-5	1191387.00
	Total Loans		1191387.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1186755.00
341000000	Deposit Works	B-8	4600.00
350000000	Other Liabilities	B-9	1258303.00
	Total Current Liabilities and Provisions		2449658.00
	TOTAL LIABILITIES		71015521.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	69060648.00
411000000	Accumulated Depreciation	B-11	(16724518.00)
412000000	Capital Work In Progress	B-11(a)	800000.00
	Total Fixed Assets		53136130.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	285665.00
440000000	Pre-paid Expenses	B-16	1191387.00
450000000	Cash and Bank balance	B-17	16328395.00
460000000	Loans, Advances and Deposits	B-18	73944.00
	Total Current Assets,Loans and Advances		17879391.00
	TOTAL ASSETS		71015521.00

Kolayad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	(7,923,593.00)	
	Total Panchayat Fund - General Fund	(6,093,738.00)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	5,944.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	5,944.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	67,111,628.00	
312100102	Beneficiary Contribution (Utilised)	30,375.00	
	Total Reserves	67,142,003.00	

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)	5,963.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	62,929.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,036,275.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	531,973.00	
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	1,491,569.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	26,301.00	
320200309	Literacy Scheme Grant	1,090.00	
320200323	Grant for Keralolsavam	189.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	792,563.00	
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	32,643.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,000.00	
320900101	Nirmal Puraskar	499,894.00	
	Total Grants & Contribution for Specific Purposes	6,320,267.00	

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	1,191,387.00	
	Total Secured Loans	1,191,387.00	

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	102,248.00	
340100102	Suppliers' Earnest Money Deposit	299,307.00	
340100103	Bidders' Earnest Money Deposit	26,700.00	
340100201	Contractors' Security Deposit	33,599.00	
340100202	Suppliers' Security Deposit	36,981.00	
340100203	Bidders' Security Deposit	16,643.00	
340100301	Contractors' Retention	54,905.00	
340109901	Other Deposits	55,000.00	
340200101	Rent Deposit	398,797.00	
340200102	Auction Deposit	162,075.00	
340800101	Deposit Received from Others	500.00	
	Total Deposits Received	1,186,755.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341100101	Deposit Works- Civil Works	4,600.00	
	Total Deposits Works	4,600.00	

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	290,384.00	
350110104	Employee Liabilities - Pension Contributions Payable	52,712.00	
350200101	Recoveries Payable - General Provident Fund	69,830.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	57,600.00	
350200103	Recoveries Payable - State Life Insurance	5,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,592.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	26,530.00	
350300101	Government and Other Dues Payable - Library Cess	116,017.00	
350300105	Government and Other Dues Payable - Court attachments	4,617.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23,657.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,080.00	
350410203	Advance Collection of Revenues - Market Receipts	35,500.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	8,700.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	29,650.00	
350410401	Advance Collection of Revenues - Rent from Buildings	4,784.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	200.00	
350800299	Other Liabilities	500,000.00	
	Total Other Liabilities (Sundry Creditors)	1,258,303.00	

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	11,789,153.00	
410300102	Roads - Tarred	35,293,447.00	

410300103	Roads - Metal	4,921,201.00	
410300301	Culverts	3,465,169.00	
410300302	Bridges	484,339.00	
410300399	Other constructions	7,341,508.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	540,940.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	48,350.00	
410600102	Electricity - Line Extension	970,000.00	
410600104	Electricity - Street Lights	1,223,816.00	
410710101	Movable Assets - Plant, Machinery& Tools	247,642.00	
410710103	Movable Assets - Office Equipments & Other Equipments	505,967.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,009,763.00	
410710199	Movable Assets -Others	194,705.00	
410800101	Other Fixed Assets	24,648.00	
411200101	Accumulated Depreciation- Buildings	(643,705.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,641,816.00)	
411320101	Accumulated Depreciation -Waterways	(107,066.00)	
411330101	Accumulated Depreciation -Public Lighting	(12,068.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(111,438.00)	
411500101	Accumulated Depreciation- Vehicles	(2,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(152,571.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(329,427.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,724,407.00)	
	Total Fixed Assets	52,336,130.00	

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	800,000.00	
	Total Capital Work In Progress	800,000.00	

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)	164,911.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	88,083.00	
431400101	Rent Receivables from Buildings(Current)	31,752.00	

431400102	Rent Receivables from Buildings(Arrears)	13,200.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(12,281.00)	
	Total Sundry Debtors(Receivables)	285,665.00	

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	1,191,387.00	
	Total Prepaid Expenses	1,191,387.00	

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	72,956.00	
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	5,681,479.00	
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	5,944.00	
450250110	Treasury TSB A/C	3,473,353.00	
450420101	KGB SAKSHARATHA (40434100005140)	1,090.00	
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	2,054,392.00	
450420103	KGB-WGDP (40434100008550)	2,036,275.00	
450420104	KGB JALANIDHI (40434100009356)	1,292,563.00	
450450109	Special TSB A/c(NABARD)	287,667.00	
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	1,416,713.00	
450620102	KGB- NREGS (40434100006785)	5,963.00	
	Total Cash and Bank Balances	16,328,395.00	

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>
460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	2,500.00	
460500501	Advance to Implementing Officers	65,244.00	
	Total Loans,advances and deposits	73,944.00	

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Kolayad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	831,050.00
130000000	Rental Income from Panchayat Properties	27,250.00
140000000	Fees & User Charges	266,761.00
150000000	Sale & Hire Charges	255,224.00
160000000	Revenue Grants, Funds, Contributions & Compensations	6,776,062.00
171000000	Interest Earned	135,580.00
180000000	Other Income	100.00
		8,292,027.00
LESS		
210000000	Establishment Expenses	2,082,826.00
220000000	Administrative Expenses	661,280.00
230000000	Operations & Maintenance	619,874.00
240000000	Interest & Finance Charges	453.00
250000000	Decentralised Plan Programme - Productive Sector	1,728,175.00
251000000	Decentralised Plan Programme - Service Sector	10,922,189.00
252000000	Decentralised Plan Programme - Infrastructure Sector	292,645.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,856,071.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	360,332.00
255000000	Maintenance Projects	7,164,896.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	26,100.00
280000000	Prior Period Item	(2,309.00)
431000000	Sundry Debtors (Receivables)	(3,975,837.00)
450000000	Cash and Bank balance	1,563,987.00
		25,300,682.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(17,008,655.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5,944.00
320000000	Grants, Funds & Contributions for Specific Purposes	35,506,885.00
330000000	Secured Loans	(420,568.00)
340000000	Deposits Received	520,570.00
341000000	Deposit Works	4,600.00
350000000	Other Liabilities	(18,799,290.00)
		16,818,141.00
LESS		
410000000	Fixed Assets	4,324,839.00
412000000	Capital Work In Progress	5,645,245.00
		9,970,084.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6,848,057.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	219,157.00
		219,157.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(219,157.00)
GRAND TOTAL (A+B+C)		(10,379,755.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(21,099,476.00) (21,099,476.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21,099,476.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(16,328,395.00) (16,328,395.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,328,395.00
Net increase/ (decrease) in cash and cash equivalents		(4,771,081.00)

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Kolayad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	1,916,735.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	178,930.00	
110200102	Profession Tax - Employees	876,250.00	
110400101	Entertainment Tax	2,000.00	
	Total Tax Revenue	2,973,915.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,006,226.00	
130100102	Rent from Lease of Lands	6,000.00	
130300101	Rent from Auditoriums and Halls	14,250.00	
130800199	Other Rents	7,000.00	
	Total Rental Income from Panchayat Properties	1,033,476.00	

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	16,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	66,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	2,070.00	
140110111	Belated Fees	8,250.00	
140120101	Permit Fee for Construction of Buildings	80,190.00	
140120104	Permit Fee for Running of Machinery	5,950.00	
140120105	Building Regularisation fee	56,340.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	240.00	
140130103	Fees for Marriage Certificate	3,560.00	
140130104	Fees for extracts as per RTI Act	70.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	84.00	
140200101	Penalties and Fines - Penal Interest	75,469.00	
140200102	Penalties and Fines - Fines	22,003.00	
140200103	Penalties and Fines - Compounding Fees	200.00	
140200104	Penalties and Fines - Birth	45.00	
140200105	Penalties and Fines - Death	80.00	
140200106	Penalties and Fines - Marriage	4,150.00	
140200109	Penalties and Fines - Ownership Change	250.00	
140200199	Penalties and Fines - Other penalties	2,000.00	
140400101	Notice Fee	6,596.00	
140400102	Warrant Fee	50.00	
140400103	Ownership Change Fee	2,250.00	
140400105	Fee for Fitness Certificate of Buildings	100.00	
140400106	Search Fee	714.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	6,267.00	
140400199	Other Fees	55.00	

140500104	Electricity Charges Collected	106.00	
140500111	Market Receipts	200,010.00	
140500112	Bus Stand Receipts	40,150.00	
	Total Fees & User Charges-Income Head wise	600,606.00	

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	10,500.00	
150110101	Sale of Tender Forms	169,140.00	
150110199	Sale of Other Forms	1,100.00	
150120104	Receipts from Auction of Obsolete Assets	22,642.00	
150120105	Sale of empties and waste materials.	37,842.00	
	Total Sale & Hire Charges-Income Head -wise	241,224.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,917,839.00	
160100102	Development Fund - Special Component Plan	460,000.00	
160100103	Development Fund - Tribal Sub-Plan	5,548,225.00	
160100104	Development Fund - Central Finance Commission Grant	1,451,398.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	40,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	16,979,505.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,971,960.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	9,865,140.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,083,760.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,050,235.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	10,000.00	
160100401	Maintenance Fund - Road Assets	1,657,432.00	
160100402	Maintenance Fund - Non-Road Assets	2,066,897.00	
160100501	General Purpose Fund	6,301,872.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	40,478,908.00	
160100613	Total Sanitation Campaign (TSC)	140,000.00	
160100617	Western Ghat Development Scheme (WGDP)	486,400.00	
160100619	Integrated Child Development Scheme (ICDS)	396,252.00	
160100702	Literacy Scheme Grant	22,900.00	
160100716	Grant for Keralolsavam	14,811.00	
160100799	Other Revenue Grants	16,172,183.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	124,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	190,000.00	
160300206	Beneficiary Contribution	282,015.00	
160300299	Contributions towards Other Schemes - from Other Institutions	900,000.00	
	Total Revenue Grants,Contributions & Subsidies	116,912,172.00	

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	135,580.00	
	Total Interest Earned	135,580.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	102.00	
	Total Other Income	102.00	

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	461,194.00	
210100102	Salaries - Permanent Staff	4,720,510.00	
210100105	Salaries - Part Time Contingent Staff	169,374.00	
210100106	Salaries - Contract Staff	10,000.00	
210100201	Wages - Daily Wages Staff	215,650.00	
210100301	Bonus	7,000.00	
210200101	Travelling Allowances - Secretary	9,135.00	
210200102	Travelling Allowances - Permanent Staff	45,008.00	
210200105	Travelling Allowances - Daily Wages Staff	17,557.00	
210200201	Medical Re-imburement	3,198.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	39,800.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,555.00	
210200304	Monthly Honorarium - Vice President	106,527.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	222,960.00	
210200306	Monthly Honorarium - Members	631,500.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200401	Sitting Fee of President	1,860.00	
210200402	Sitting Fee of Vice President	2,850.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,775.00	
210200404	Sitting Fee of Members	13,620.00	
210200501	Travelling Allowance of President	21,293.00	
210200502	Travelling Allowance of Vice President	5,929.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,644.00	
210200504	Travelling Allowance of Members	10,272.00	
210300101	Pension Contributions - Secretary	51,802.00	
210300102	Pension Contributions - Permanent Staff	552,083.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,104.00	
210400101	Terminal Leave Encashment	152,830.00	
	Total Establishment Expenditures-Expenditure head-wise	7,672,721.00	

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>
220100302	Vehicle Tax	2,000.00	
220110101	Electricity Charges - Office	61,643.00	
220110102	Electricity Charges - Transferred Institutions	43,587.00	
220120101	Telephone Expenses - Office	69,928.00	
220120102	Telephone Expenses - Transferred Institutions	59,295.00	
220120103	Postage Expenses	9,800.00	
220200101	Purchase of Books	2,180.00	
220200102	Purchase of News Paper	51,668.00	
220210101	Printing Charges	72,970.00	
220210102	Stationery Expenses	34,062.00	
220400101	Insurance of Vehicles	34,229.00	

220510102	Legal Expenses other than for Recoveries	25,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	240.00	
220710101	Extra - ordinary Expenses	17,350.00	
220800101	Keralolsavam	14,811.00	
220800103	Workshops and Seminars	13,740.00	
220800104	Grama Sabha Expenses	1,200.00	
220800105	Ceremonies, Entertainments and Receptions	31,954.00	
220800109	Loading and Unloading Charges	2,600.00	
220800199	Other Administrative Expenses	103,864.00	
	Total Administrative Expenditures-Expenditure head-wise	654,621.00	

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	187,622.00	
230100199	Electricity Charges for Other Operations	20,255.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,689.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	13,417.00	
230400101	Vehicle Hire Charges	21,520.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	7,674.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,777.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,500.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	571.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,120.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,899.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	200.00	
230800104	Expenses for Cutting of dangerous trees	2,400.00	
230800110	Sanitation Expenses	163,507.00	
	Total Operations & Maintenance-Expenditure head-wise	647,151.00	

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	444.00	
	Total Interest & Finance Charges	444.00	

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	75,300.00	
250100201	Agriculture and Related Sectors - Other crops- General	274,235.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	143,640.00	
250103201	Animal Husbandry -Goat- General	243,000.00	
250103203	Animal Husbandry -Goat - TSP	171,000.00	
250103501	Animal Husbandry -Poultry- General	126,000.00	
250103503	Animal Husbandry -Poultry - TSP	58,000.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	390,000.00	
250301503	Service Enterprises - TSP	1,200,000.00	
251011501	Literacy Equivalence Examination - General	220,003.00	
	Total Decentralised Plan Programme - Productive Sector	3,001,178.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,322,261.00	
251100603	SSA & Other Educational Programs- TSP	100,000.00	
251101302	Education-Related Activities - SCP	100,000.00	
251200201	Public Health Programs -General	484,172.00	
251200401	Medicines-General	30,000.00	
251202601	Sanitation & Waste Management - Public - General	608,150.00	
251300101	Housing-General	1,374,000.00	
251300102	Housing-SCP	260,000.00	
251300103	Housing-TSP	417,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	675,168.00	
251300801	Total Poverty Alleviation Programs-General	40,478,908.00	
251301102	Special Programs for Scheduled Tribes -TSP	219,776.00	
251301203	Other Social Security Programs-TSP	50,000.00	
251301301	EMS Total Housing Program-General	420,568.00	
251400102	Development Programs for Women and Children - SCP	100,000.00	
251400103	Development Programs for Women and Children - TSP	700,000.00	
251400201	Special Child Welfare Program-General	796,600.00	
251410101	Anganwadi Nutrition - General	1,722,860.00	
251410103	Anganwadi Nutrition - TSP	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	107,880.00	
251600801	General Economic Services- Other Plan Expenditure-General	6,020.00	
251650101	Local Government Service Delivery Improvement - General	20,000.00	
	Total Decentralised Plan Programme - Service Sector	50,493,863.00	

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>
252200103	Roads-TSP	99,138.00	
252201203	Other Programs in Infrastructure Sector-TSP	193,507.00	
	Total Decentralised Plan Programme - Infrastructure Sector	292,645.00	

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	14,041,793.00	
253100103	Drinking Water related Projects- TSP	500,000.00	
253101201	Payments to IKM	296,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	14,837,793.00	

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	9,892.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	40,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	16,979,505.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,971,960.00	
254200104	State Sponsored Schemes- Widow Pension	9,865,140.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,083,760.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,050,235.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	

254200126	State Sponsored Schemes- Production incentive to Paddy Growers	10,000.00	
	Total Expenditures of Transferred Institutions and State Spo	33,310,932.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,547,975.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,337,432.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	228,742.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	254,914.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	256,841.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	664,783.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,052,603.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	471,606.00	
	Total Maintenance Projects	7,164,896.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	26,100.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	26,100.00	

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	69,471.00	
	Total Provisions & Write off	69,471.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	299,848.00	
280200201	Prior Period Income - License Fees	(4,825.00)	
280800101	Prior Period - Establishment Expenses	(1,322.00)	
280800501	Prior Period - Programme Expenses	5,453.00	
	Total Prior Period Items(Net)	299,154.00	

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Kolayad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

07/05/2026

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,973,915.00
130000000	Rental Income from Panchayat Properties	I-3	1,033,476.00
140000000	Fees & User Charges	I-4(b)	600,606.00
150000000	Sale & Hire Charges	I-5(b)	241,224.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	116,912,172.00
171000000	Interest Earned	I-8	135,580.00
180000000	Other Income	I-9	102.00
A	Total-Income		121,897,075.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,672,721.00
220000000	Administrative Expenses	I-11(b)	654,621.00
230000000	Operations & Maintenance	I-12(b)	647,151.00
240000000	Interest & Finance Charges	I-13	444.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,001,178.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	50,493,863.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	292,645.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	14,837,793.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	33,310,932.00
255000000	Maintenance Projects	I-14(e)	7,164,896.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	26,100.00
270000000	Provisions and Write off	I-16	69,471.00
272000000	Depreciation	I-17(a)	5,340,695.00
B	Total-Expenditure		123,512,510.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,615,435.00)
D= 280000000	Prior Period Item	I-18	299,154.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,914,589.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Kolayad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

07/05/2026

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

Secretary

KOLAYAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,916,735.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	240.00	179,170.00	0.00	178,930.00
110200102	Profession Tax - Employees	0.00	0.00	1,560.00	877,810.00	0.00	876,250.00
110400101	Entertainment Tax	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,006,226.00	0.00	1,006,226.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	6,000.00	0.00	6,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	14,250.00	0.00	14,250.00
130800199	Other Rents	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	16,100.00	0.00	16,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	200.00	66,400.00	0.00	66,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	2,070.00	0.00	2,070.00
140110111	Belated Fees	0.00	0.00	0.00	8,250.00	0.00	8,250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	80,190.00	0.00	80,190.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,950.00	0.00	5,950.00
140120105	Building Regularisation fee	0.00	0.00	0.00	56,340.00	0.00	56,340.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	55.00	0.00	55.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	240.00	0.00	240.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,560.00	0.00	3,560.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	70.00	0.00	70.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	84.00	0.00	84.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	145.00	75,614.00	0.00	75,469.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	22,003.00	0.00	22,003.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	200.00	0.00	200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200104	Penalties and Fines - Birth	0.00	0.00	0.00	45.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	80.00	0.00	80.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,150.00	0.00	4,150.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	250.00	0.00	250.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400101	Notice Fee	0.00	0.00	0.00	6,596.00	0.00	6,596.00
140400102	Warrant Fee	0.00	0.00	0.00	50.00	0.00	50.00
140400103	Ownership Change Fee	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	100.00	0.00	100.00
140400106	Search Fee	0.00	0.00	0.00	714.00	0.00	714.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	6,267.00	0.00	6,267.00
140400199	Other Fees	0.00	0.00	0.00	55.00	0.00	55.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	106.00	0.00	106.00
140500111	Market Receipts	0.00	0.00	0.00	200,010.00	0.00	200,010.00
140500112	Bus Stand Receipts	0.00	0.00	13.00	40,163.00	0.00	40,150.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	10,500.00	0.00	10,500.00
150110101	Sale of Tender Forms	0.00	0.00	14,000.00	183,140.00	0.00	169,140.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,100.00	0.00	1,100.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	22,642.00	0.00	22,642.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	37,842.00	0.00	37,842.00
160100101	Development Fund - General	0.00	0.00	229,573.00	7,147,412.00	0.00	6,917,839.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	460,000.00	0.00	460,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	141,131.00	5,689,356.00	0.00	5,548,225.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,451,398.00	0.00	1,451,398.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	840.00	41,280.00	0.00	40,440.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	16,979,505.00	0.00	16,979,505.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,971,960.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	9,865,140.00	0.00	9,865,140.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,083,760.00	0.00	1,083,760.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,050,235.00	0.00	2,050,235.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,657,432.00	0.00	1,657,432.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,066,897.00	0.00	2,066,897.00
160100501	General Purpose Fund	0.00	0.00	525,156.00	6,827,028.00	0.00	6,301,872.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	123,750.00	40,602,658.00	0.00	40,478,908.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100617	Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	486,400.00	0.00	486,400.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	396,252.00	0.00	396,252.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	22,900.00	0.00	22,900.00
160100716	Grant for Keralolsavam	0.00	0.00	15,000.00	29,811.00	0.00	14,811.00
160100799	Other Revenue Grants	0.00	0.00	74,137.00	16,246,320.00	0.00	16,172,183.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	124,000.00	0.00	124,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	190,000.00	0.00	190,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	282,015.00	0.00	282,015.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	900,000.00	0.00	900,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	135,580.00	0.00	135,580.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	102.00	0.00	102.00
210100101	Salaries - Secretary	0.00	0.00	461,194.00	0.00	461,194.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,741,798.00	21,288.00	4,720,510.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	169,374.00	0.00	169,374.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100106	Salaries - Contract Staff	0.00	0.00	10,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	219,400.00	3,750.00	215,650.00	0.00
210100301	Bonus	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,135.00	0.00	9,135.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	45,008.00	0.00	45,008.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,557.00	0.00	17,557.00	0.00
210200201	Medical Re-imburement	0.00	0.00	3,198.00	0.00	3,198.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	39,800.00	0.00	39,800.00	0.00
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	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,555.00	0.00	2,555.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,527.00	0.00	106,527.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	222,960.00	0.00	222,960.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	631,500.00	0.00	631,500.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,085.00	225.00	1,860.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,850.00	0.00	2,850.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,775.00	0.00	32,775.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	13,620.00	0.00	13,620.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	23,977.00	2,684.00	21,293.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,929.00	0.00	5,929.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,644.00	0.00	4,644.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	10,272.00	0.00	10,272.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	53,203.00	1,401.00	51,802.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	552,083.00	0.00	552,083.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	22,104.00	0.00	22,104.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	152,830.00	0.00	152,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210500101	Employer's Provident Fund Contribution	0.00	0.00	5,888.00	5,888.00
220100302	Vehicle Tax	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	64,363.00	2,720.00	61,643.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	44,416.00	829.00	43,587.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	305.00	305.00	0.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	69,928.00	0.00	69,928.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	59,308.00	13.00	59,295.00	0.00
220120103	Postage Expenses	0.00	0.00	9,800.00	0.00	9,800.00	0.00
220200101	Purchase of Books	0.00	0.00	2,180.00	0.00	2,180.00	0.00
220200102	Purchase of News Paper	0.00	0.00	54,804.00	3,136.00	51,668.00	0.00
220210101	Printing Charges	0.00	0.00	72,970.00	0.00	72,970.00	0.00
220210102	Stationery Expenses	0.00	0.00	44,998.00	10,936.00	34,062.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	43,442.00	9,213.00	34,229.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	25,500.00	0.00	25,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	240.00	0.00	240.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	17,350.00	0.00	17,350.00	0.00
220800101	Keralolsavam	0.00	0.00	14,811.00	0.00	14,811.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,740.00	0.00	13,740.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	31,954.00	0.00	31,954.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,600.00	0.00	2,600.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	104,514.00	650.00	103,864.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	202,073.00	14,451.00	187,622.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	20,255.00	0.00	20,255.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	104,689.00	0.00	104,689.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	13,417.00	0.00	13,417.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	28,320.00	6,800.00	21,520.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	7,674.00	0.00	7,674.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,777.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	8,500.00	0.00	8,500.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	571.00	0.00	571.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	6,120.00	0.00	6,120.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	102,044.00	1,145.00	100,899.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	200.00	0.00	200.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,400.00	0.00	2,400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	165,786.00	2,279.00	163,507.00	0.00
240700101	Bank Charges	0.00	0.00	453.00	9.00	444.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	75,300.00	0.00	75,300.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	274,235.00	0.00	274,235.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	143,640.00	0.00	143,640.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	252,000.00	9,000.00	243,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	180,000.00	9,000.00	171,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	126,000.00	0.00	126,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	58,000.00	0.00	58,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	648,551.00	258,551.00	390,000.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	220,003.00	0.00	220,003.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,322,261.00	0.00	1,322,261.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	484,172.00	0.00	484,172.00	0.00
251200401	Medicines-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	608,150.00	0.00	608,150.00	0.00
251300101	Housing-General	0.00	0.00	1,374,000.00	0.00	1,374,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300102	Housing-SCP	0.00	0.00	260,000.00	0.00
251300103	Housing-TSP	0.00	0.00	505,000.00	87,500.00	417,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	675,168.00	0.00	675,168.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	40,493,008.00	14,100.00	40,478,908.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	219,776.00	0.00	219,776.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	55,000.00	5,000.00	50,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	420,568.00	0.00	420,568.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	796,600.00	0.00	796,600.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,722,860.00	0.00	1,722,860.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	107,880.00	0.00	107,880.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	6,020.00	0.00	6,020.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
252200103	Roads-TSP	0.00	0.00	99,138.00	0.00	99,138.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	193,507.00	0.00	193,507.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	16,772,163.00	2,730,370.00	14,041,793.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	641,131.00	141,131.00	500,000.00	0.00
253101201	Payments to IKM	0.00	0.00	296,000.00	0.00	296,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	9,892.00	0.00	9,892.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	41,280.00	840.00	40,440.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	16,979,505.00	0.00	16,979,505.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,971,960.00	0.00	2,971,960.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	9,865,140.00	0.00	9,865,140.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,083,760.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,050,235.00	0.00	2,050,235.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	10,000.00	0.00	10,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,547,975.00	0.00	2,547,975.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,337,432.00	0.00	1,337,432.00	0.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	0.00	0.00	228,742.00	0.00	228,742.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	484,487.00	229,573.00	254,914.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	256,841.00	0.00	256,841.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	664,783.00	0.00	664,783.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,052,603.00	0.00	1,052,603.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	471,606.00	0.00	471,606.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	26,100.00	0.00	26,100.00	0.00
270300101	Property Tax Written Off	0.00	0.00	69,471.00	0.00	69,471.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	299,848.00	0.00	299,848.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	4,825.00	0.00	4,825.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,322.00	0.00	1,322.00
280800501	Prior Period - Programme Expenses	0.00	0.00	6,440.00	987.00	5,453.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1829855.00	0.00	0.00	0.00	1,829,855.00
310900101	Excess of Income over Expenditure	6,009,004.00	0.00	0.00	0.00	6,009,004.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	5,944.00	0.00	5,944.00
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	60106978.00	0.00	7,004,650.00	0.00	67,111,628.00
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	560.00	1,397,408.00	1,402,811.00	0.00	5,963.00
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	140,000.00	140,000.00	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	2713354.00	783,357.00	106,278.00	0.00	2,036,275.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	275191.00	396,252.00	653,034.00	0.00	531,973.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	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	0.00	8,517,845.00	8,517,845.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	460,000.00	460,000.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	6,709,410.00	6,709,410.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,575,979.00	2,575,979.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	1,751,035.00	1,751,035.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	3,752,063.00	3,752,063.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	2,340,068.00	2,340,068.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2367739.00	1,785,906.00	909,736.00	0.00	1,491,569.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	238761.00	347,595.00	135,135.00	0.00	26,301.00
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	501.00	62,084.00	62,673.00	0.00	1,090.00
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	0.00	0.00	0.00	0.00
320200318	Grant for Burial and Burning Grounds	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	14,811.00	15,000.00	0.00	189.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	1027358.00	14,073,635.00	13,838,840.00	0.00	792,563.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	287667.00	0.00	0.00	0.00	287,667.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	280,000.00	280,000.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	272,000.00	272,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	121111.00	100,000.00	100,000.00	0.00	121,111.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	125000.00	0.00	0.00	0.00	125,000.00
320800101	Beneficiary Contributions	0.00	2218.00	130,515.00	160,940.00	0.00	32,643.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	25,000.00	0.00	25,000.00
320900101	Nirmal Puraskar	0.00	392784.00	0.00	107,110.00	0.00	499,894.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	1611955.00	420,568.00	0.00	0.00	1,191,387.00
340100101	Contractors' Earnest Money Deposit	0.00	47875.00	2,327.00	56,700.00	0.00	102,248.00
340100102	Suppliers' Earnest Money Deposit	0.00	31489.00	370,882.00	638,700.00	0.00	299,307.00
340100103	Bidders' Earnest Money Deposit	0.00	20000.00	16,000.00	22,700.00	0.00	26,700.00
340100201	Contractors' Security Deposit	0.00	27072.00	12,400.00	18,927.00	0.00	33,599.00
340100202	Suppliers' Security Deposit	0.00	36981.00	0.00	0.00	0.00	36,981.00
340100203	Bidders' Security Deposit	0.00	16643.00	0.00	0.00	0.00	16,643.00
340100301	Contractors' Retention	0.00	0.00	0.00	54,905.00	0.00	54,905.00
340109901	Other Deposits	0.00	104000.00	57,000.00	8,000.00	0.00	55,000.00
340200101	Rent Deposit	0.00	330422.00	2,350.00	70,725.00	0.00	398,797.00
340200102	Auction Deposit	0.00	65880.00	8,330.00	104,525.00	0.00	162,075.00
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	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
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
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	4,600.00	0.00	4,600.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,042.00	7,042.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	13,157,890.00	13,157,890.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,883,333.00	4,883,333.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	300648.00	3,256,452.00	3,246,188.00	0.00	290,384.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	45549.00	638,592.00	645,755.00	0.00	52,712.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	28684.00	332,947.00	374,093.00	0.00	69,830.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53430.00	699,769.00	703,939.00	0.00	57,600.00
350200103	Recoveries Payable - State Life Insurance	0.00	2925.00	43,425.00	46,450.00	0.00	5,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2080.00	40,700.00	44,120.00	0.00	5,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	16579.00	246,319.00	248,332.00	0.00	18,592.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	8200.00	49,200.00	41,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	59,932.00	60,432.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	33,000.00	33,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	50517.00	218,055.00	194,068.00	0.00	26,530.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	269,445.00	269,445.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	6,427.00	6,427.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	169.00	169.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	98605.00	114,793.00	132,205.00	0.00	116,017.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	21.00	21.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	11,771.00	11,771.00	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	25421.00	2,027.00	263.00	0.00	23,657.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	6080.00	3,940.00	3,940.00	0.00	6,080.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	85503.00	50,003.00	0.00	0.00	35,500.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	12000.00	3,300.00	0.00	0.00	8,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	25000.00	23,900.00	28,550.00	0.00	29,650.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	655.00	0.00	4,129.00	0.00	4,784.00
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	238,468.00	238,468.00	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	5815132.00	7,016,603.00	1,701,471.00	0.00	500,000.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	9,766,010.00	0.00	2,023,143.00	0.00	11,789,153.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	30,889,109.00	0.00	4,404,338.00	0.00	35,293,447.00	0.00
410300103	Roads - Metal	4,921,201.00	0.00	0.00	0.00	4,921,201.00	0.00
410300301	Culverts	3,465,169.00	0.00	0.00	0.00	3,465,169.00	0.00
410300302	Bridges	0.00	0.00	484,339.00	0.00	484,339.00	0.00
410300399	Other constructions	7,341,508.00	0.00	0.00	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	11,170.00	0.00	540,940.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410500102	Irrigation - Distribution System (Pipe, canal etc.)	48,350.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	970,000.00	0.00	970,000.00	0.00
410600104	Electricity - Street Lights	193,668.00	0.00	1,030,148.00	0.00	1,223,816.00	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	177,210.00	0.00	505,967.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,537,293.00	0.00	472,470.00	0.00	2,009,763.00	0.00
410710199	Movable Assets -Others	144,705.00	0.00	50,000.00	0.00	194,705.00	0.00
410800101	Other Fixed Assets	24,648.00	0.00	0.00	0.00	24,648.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	483946.00	0.00	159,759.00	0.00	643,705.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9043592.00	0.00	4,598,224.00	0.00	13,641,816.00
411320101	Accumulated Depreciation -Waterways	0.00	78159.00	0.00	28,907.00	0.00	107,066.00
411330101	Accumulated Depreciation -Public Lighting	0.00	6034.00	0.00	6,034.00	0.00	12,068.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	86674.00	0.00	24,764.00	0.00	111,438.00
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	119695.00	0.00	32,876.00	0.00	152,571.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	210884.00	0.00	118,543.00	0.00	329,427.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1352819.00	0.00	371,588.00	0.00	1,724,407.00
412010101	Capital Work In Progress	452,734.00	0.00	5,645,245.00	5,297,979.00	800,000.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	616,022.00	0.00	2,015,445.00	2,466,556.00	164,911.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	708,239.00	0.00	617,284.00	1,237,440.00	88,083.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	26,611.00	26,611.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	21,235.00	21,235.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	14,720.00	0.00	197,710.00	212,430.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	16,520.00	16,520.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	66,525.00	66,525.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,825.00	4,825.00	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)	50,160.00	0.00	1,018,635.00	1,037,043.00	31,752.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	51,188.00	37,988.00	13,200.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	202,339.00	202,339.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	60581.00	148,272.00	99,972.00	0.00	12,281.00
440500101	Prepaid Programme Expenses	1,611,955.00	0.00	0.00	420,568.00	1,191,387.00	0.00
450100101	Cash	112,629.00	0.00	40,971,543.00	41,011,216.00	72,956.00	0.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	2,414,389.00	0.00	7,008,152.00	3,741,062.00	5,681,479.00	0.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	0.00	0.00	6,728.00	784.00	5,944.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	4,543,782.00	0.00	6,970,882.00	8,041,311.00	3,473,353.00	0.00
450420101	KGB SAKSHARATHA (40434100005140)	501.00	0.00	62,673.00	62,084.00	1,090.00	0.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	2,823,452.00	0.00	1,156,846.00	1,925,906.00	2,054,392.00	0.00
450420103	KGB-WGDP (40434100008550)	2,713,354.00	0.00	106,278.00	783,357.00	2,036,275.00	0.00
450420104	KGB JALANIDHI (40434100009356)	3,750,871.00	0.00	14,350,935.00	16,809,243.00	1,292,563.00	0.00
450450107	TSB JOINT VENTURE PROJECT	0.00	0.00	338,000.00	338,000.00	0.00	0.00
450450109	Special TSB A/c(NABARD)	287,667.00	0.00	0.00	0.00	287,667.00	0.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	4,452,271.00	0.00	2,705,285.00	5,740,843.00	1,416,713.00	0.00
450620102	KGB- NREGS (40434100006785)	560.00	0.00	1,425,823.00	1,420,420.00	5,963.00	0.00
450650101	VPFA-II	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
		450650102	VPFA-III	0.00	0.00	50,000.00	50,000.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	87,500.00	87,500.00	0.00	0.00
450650109	LGTSB	0.00	0.00	314,000.00	314,000.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	137,000.00	131,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	151,000.00	0.00	61,100.00	209,600.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	31,687.00	0.00	244,042.00	210,485.00	65,244.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	90,183,027.00	90,183,027.00	302,410,912.00	302,410,912.00	392,593,939.00	392,593,939.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Kolayad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,986,847.00
	Cash	RP-40(a)	112,629.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	850,000.00
130000000	Rental Income from Panchayat Properties	RP-3	27,250.00
140000000	Fees & User Charges	RP-4	331,096.00
150000000	Sale & Hire Charges	RP-5	241,224.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,652,312.00
171000000	Interest Earned	RP-9	135,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	42,822,361.00
350000000	Other Liabilities	RP-36	1,735,033.00
Non Operating			
180000000	Other Income	RP-10	102.00
311000000	Earmarked Funds	RP-29	5,944.00
340000000	Deposits Received	RP-34	964,585.00
341000000	Deposit Works	RP-35	4,600.00
350000000	Other Liabilities	RP-36	308,842.00
431000000	Sundry Debtors (Receivables)	RP-43	3,957,726.00
Grand Total			79,136,131.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,086,667.00
220000000	Administrative Expenses	RP-12	653,880.00
230000000	Operations & Maintenance	RP-13	629,874.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,728,175.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,922,198.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	292,645.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,152,071.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	360,332.00
255000000	Maintenance Projects	RP-20	7,164,896.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	26,100.00
280000000	Prior Period Item	RP-26	-2,309.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	298,457.00
350000000	Other Liabilities	RP-36	21,314,131.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	444.00
330000000	Secured Loans	RP-32	420,568.00
340000000	Deposits Received	RP-34	446,365.00
350000000	Other Liabilities	RP-36	2,124,001.00
410000000	Fixed Assets	RP-38	4,324,839.00
412000000	Capital Work In Progress	RP-40	5,645,245.00
460000000	Loans, Advances and Deposits	RP-47	219,157.00
Closing Balance			
	Bank	RP-40(b)	16,255,439.00
	Cash	RP-40(b)	72,956.00
Grand Total			79,136,131.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) 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
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	112,629.00
		112,629.00

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	848,000.00
110400101	Entertainment Tax	2,000.00
		850,000.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	6,000.00
130300101	Rent from Auditoriums and Halls	14,250.00
130800199	Other Rents	7,000.00
		27,250.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	16,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	2,070.00
140110111	Belated Fees	8,250.00
140120101	Permit Fee for Construction of Buildings	80,190.00
140120104	Permit Fee for Running of Machinery	5,950.00
140120105	Building Regularisation fee	56,340.00
140130101	Fees for Birth Certificate	55.00
140130102	Fees for Death Certificate	240.00
140130103	Fees for Marriage Certificate	3,560.00
140130104	Fees for extracts as per RTI Act	70.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	84.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

140200101	Penalties and Fines - Penal Interest	75,469.00
140200102	Penalties and Fines - Fines	22,003.00
140200103	Penalties and Fines - Compounding Fees	200.00
140200104	Penalties and Fines - Birth	45.00
140200105	Penalties and Fines - Death	80.00
140200106	Penalties and Fines - Marriage	4,150.00
140200109	Penalties and Fines - Ownership Change	250.00
140200199	Penalties and Fines - Other penalties	2,000.00
140400101	Notice Fee	6,596.00
140400102	Warrant Fee	50.00
140400103	Ownership Change Fee	2,250.00
140400105	Fee for Fitness Certificate of Buildings	100.00
140400106	Search Fee	714.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	6,267.00
140400199	Other Fees	55.00
140500104	Electricity Charges Collected	106.00
140500112	Bus Stand Receipts	36,850.00
		331,096.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	10,500.00
150110101	Sale of Tender Forms	169,140.00
150110199	Sale of Other Forms	1,100.00
150120104	Receipts from Auction of Obsolete Assets	22,642.00
150120105	Sale of empties and waste materials.	37,842.00
		241,224.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	40,440.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	10,000.00
160100501	General Purpose Fund	6,301,872.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100716	Grant for Keralolsavam	0.00
		6,652,312.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	135,580.00
		135,580.00

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)	1,322,311.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	140,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	106,278.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	653,034.00
320200101	Development Fund - General - Capital	7,800,148.00
320200102	Development Fund - Special Component Plan - Capital	460,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	6,427,148.00
320200104	Development Fund - Central Finance Commission Grant	2,575,979.00
320200105	Development Fund-KLGSDP Grant- Capital	1,751,035.00
320200108	Maintenance Fund Road Assets	3,752,063.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

320200109	Maintenance Fund Non-Road Assets	2,340,068.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	909,736.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	135,135.00
320200309	Literacy Scheme Grant	62,673.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	13,764,703.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	90,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	124,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	100,000.00
320800101	Beneficiary Contributions	160,940.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,000.00
320900101	Nirmal Puraskar	107,110.00
		42,822,361.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	263.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	720.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	28,450.00
350410401	Advance Collection of Revenues - Rent from Buildings	4,129.00
350800299	Other Liabilities	1,701,471.00
		1,735,033.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	102.00
		102.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	5,944.00
		5,944.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	56,700.00
340100102	Suppliers' Earnest Money Deposit	637,780.00
340100103	Bidders' Earnest Money Deposit	22,700.00
340100201	Contractors' Security Deposit	16,600.00
340100301	Contractors' Retention	54,905.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	68,375.00
340200102	Auction Deposit	104,525.00
		964,585.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100101	Deposit Works- Civil Works	4,600.00
		4,600.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200105	Recoveries Payable - Life Insurance Corporation	1,418.00
350200201	Recoveries Payable - Income Tax Deducted at Source	803.00
350200202	Recoveries Payable - Value Added Tax	5,673.00
350300101	Government and Other Dues Payable - Library Cess	132,104.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	11,771.00
350800101	Liability in respect of Stale Cheques	157,073.00
		308,842.00

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)	1,688,513.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	879,944.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	178,210.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	14,720.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	42,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,825.00
431400101	Rent Receivables from Buildings(Current)	972,147.00
431400102	Rent Receivables from Buildings(Arrears)	36,960.00
431400105	Receivables towards Market Receipts(current)	140,007.00
		3,957,726.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	53,652.00
210100102	Salaries - Permanent Staff	330,969.00
210100105	Salaries - Part Time Contingent Staff	6,392.00
210100106	Salaries - Contract Staff	10,000.00
210100201	Wages - Daily Wages Staff	215,650.00
210100301	Bonus	7,000.00
210200101	Travelling Allowances - Secretary	9,135.00
210200102	Travelling Allowances - Permanent Staff	45,008.00
210200105	Travelling Allowances - Daily Wages Staff	17,557.00
210200201	Medical Re-imbusement	3,198.00
210200202	Uniform Allowance	2,400.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	39,800.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,555.00
210200304	Monthly Honorarium - Vice President	106,527.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	222,960.00
210200306	Monthly Honorarium - Members	631,500.00
210200307	Telephone Allowance □ Vice President	1,837.00
210200401	Sitting Fee of President	1,860.00
210200402	Sitting Fee of Vice President	2,850.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,775.00
210200404	Sitting Fee of Members	13,620.00
210200501	Travelling Allowance of President	21,293.00
210200502	Travelling Allowance of Vice President	5,929.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,644.00
210200504	Travelling Allowance of Members	10,272.00
210400101	Terminal Leave Encashment	152,830.00
210500101	Employer's Provident Fund Contribution	0.00
		2,086,667.00

RP-12 Administrative Expenses

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

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

220100302	Vehicle Tax	2,000.00
220110101	Electricity Charges - Office	61,643.00
220110102	Electricity Charges - Transferred Institutions	43,587.00
220110104	Water Charges - Transferred Institutions	0.00
220120101	Telephone Expenses - Office	69,928.00
220120102	Telephone Expenses - Transferred Institutions	59,295.00
220120103	Postage Expenses	9,800.00
220200101	Purchase of Books	2,180.00
220200102	Purchase of News Paper	51,668.00
220210101	Printing Charges	72,229.00
220210102	Stationery Expenses	34,062.00
220400101	Insurance of Vehicles	34,229.00
220510102	Legal Expenses other than for Recoveries	25,500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	240.00
220710101	Extra - ordinary Expenses	17,350.00
220800101	Keralolsavam	14,811.00
220800103	Workshops and Seminars	13,740.00
220800104	Grama Sabha Expenses	1,200.00
220800105	Ceremonies, Entertainments and Receptions	31,954.00
220800109	Loading and Unloading Charges	2,600.00
220800199	Other Administrative Expenses	103,864.00
		653,880.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	187,622.00
230100199	Electricity Charges for Other Operations	20,255.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,689.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	13,417.00
230400101	Vehicle Hire Charges	21,520.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	7,674.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	571.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,120.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,899.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	200.00
230800104	Expenses for Cutting of dangerous trees	2,400.00
230800110	Sanitation Expenses	163,507.00
		629,874.00

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	75,300.00
250100201	Agriculture and Related Sectors - Other crops- General	274,235.00
250100203	Agriculture and Related Sectors - Other crops- TSP	143,640.00
250103201	Animal Husbandry -Goat- General	126,000.00
250103203	Animal Husbandry -Goat - TSP	135,000.00
250103501	Animal Husbandry -Poultry- General	126,000.00
250103503	Animal Husbandry -Poultry - TSP	58,000.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	390,000.00
250301503	Service Enterprises - TSP	300,000.00
		1,728,175.00

RP-16 Decentralised Plan Programme - Service Sector

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

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

251011501	Literacy Equivalence Examination - General	220,003.00
251100601	SSA & Other Educational Programs-General	1,322,261.00
251100603	SSA & Other Educational Programs- TSP	100,000.00
251101302	Education-Related Activities - SCP	100,000.00
251200201	Public Health Programs -General	484,172.00
251200401	Medicines-General	30,000.00
251202601	Sanitation & Waste Management - Public - General	608,150.00
251300101	Housing-General	1,374,000.00
251300102	Housing-SCP	260,000.00
251300103	Housing-TSP	417,500.00
251300601	Programs for Physically/ Mentally Challenged-General	675,168.00
251300801	Total Poverty Alleviation Programs-General	1,107,808.00
251301102	Special Programs for Scheduled Tribes -TSP	219,776.00
251301203	Other Social Security Programs-TSP	50,000.00
251400102	Development Programs for Women and Children - SCP	100,000.00
251400103	Development Programs for Women and Children - TSP	700,000.00
251400201	Special Child Welfare Program-General	796,600.00
251410101	Anganwadi Nutrition - General	1,722,860.00
251410103	Anganwadi Nutrition - TSP	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	107,880.00
251600801	General Economic Services- Other Plan Expenditure-General	6,020.00
251650101	Local Government Service Delivery Improvement - General	20,000.00
		10,922,198.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200103	Roads-TSP	99,138.00
252201203	Other Programs in Infrastructure Sector-TSP	193,507.00
		292,645.00

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	3,356,071.00
253100103	Drinking Water related Projects- TSP	500,000.00
253101201	Payments to IKM	296,000.00
		4,152,071.00

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	9,892.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	40,440.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	10,000.00
		360,332.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,547,975.00
255100102	Maintenance Projects - Road Assets -Tarred	1,337,432.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance	228,742.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance	254,914.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	256,841.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	664,783.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,052,603.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	471,606.00
		7,164,896.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	26,100.00
		26,100.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280800101	Prior Period - Establishment Expenses	-1,322.00
280800501	Prior Period - Programme Expenses	-987.00
		-2,309.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	296,957.00
320800101	Beneficiary Contributions	1,500.00
		298,457.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	7,042.00
350100301	Beneficiary Committee Conveners' Control Account	13,157,890.00
350110102	Employee Liabilities - Net Salary Payable	3,219,888.00
350110104	Employee Liabilities - Pension Contributions Payable	637,022.00
350800299	Other Liabilities	4,292,289.00
		21,314,131.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	444.00
		444.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	420,568.00
		420,568.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	369,962.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100201	Contractors' Security Deposit	10,073.00
340109901	Other Deposits	52,000.00
340200102	Auction Deposit	8,330.00
		446,365.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	331,097.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	699,318.00
350200103	Recoveries Payable - State Life Insurance	43,425.00
350200104	Recoveries Payable - Group Insurance Scheme	40,700.00
350200105	Recoveries Payable - Life Insurance Corporation	226,068.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200108	Recoveries Payable - House Building Advance	49,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	56,376.00
350200115	Recoveries Payable - Dues to other Panchayats	33,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	80,342.00
350200201	Recoveries Payable - Income Tax Deducted at Source	269,442.00
350200202	Recoveries Payable - Value Added Tax	6,427.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	169.00
350300101	Government and Other Dues Payable - Library Cess	114,793.00
350300103	Government and Other Dues Payable - Value Added Tax	11,771.00
350800101	Liability in respect of Stale Cheques	157,073.00
		2,124,001.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,129,502.00
410300302	Bridges	484,339.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,170.00
410600102	Electricity - Line Extension	970,000.00
410600104	Electricity - Street Lights	1,030,148.00
410710103	Movable Assets - Office Equipments & Other Equipments	177,210.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	472,470.00
410710199	Movable Assets -Others	50,000.00
		4,324,839.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	5,645,245.00
		5,645,245.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	125,000.00
460100103	Temporary Advance for Official Purposes	60,600.00
460500501	Advance to Implementing Officers	33,557.00
		219,157.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KOLAYAD SEV CO-OP BANK OWN FUND(216)	5,681,479.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	5,944.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,473,353.00
450420101	KGB SAKSHARATHA (40434100005140)	1,090.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894)	2,054,392.00
450420103	KGB-WGDP (40434100008550)	2,036,275.00
450420104	KGB JALANIDHI (40434100009356)	1,292,563.00
450450107	TSB JOINT VENTURE PROJECT	0.00
450450109	Special TSB A/c(NABARD)	287,667.00
450620101	KGB PLAN AND CENTRAL SHARE (40434100006231)	1,416,713.00
450620102	KGB- NREGS (40434100006785)	5,963.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00

Kolayad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

450650106	VPFA-III_5	0.00
450650109	LGTSB	0.00
		16,255,439.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	72,956.00
		72,956.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary