



**കോളയാട് ഗ്രാമപഞ്ചായത്ത്**

**വാർഷിക ധനകാര്യ പത്രിക**

**2018-19**

## Kolayad Grama Panchayat

## BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	(1548044.00)
311000000	Earmarked Funds	B-2	13558.00
312000000	Reserves	B-3	74935064.00
	<b>Total Reserve&amp; Surplus</b>		<b>73400578.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12737187.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>12737187.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	8331175.00
	<b>Total Loans</b>		<b>8331175.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1420337.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1573042.00
	<b>Total Current Liabilities and Provisions</b>		<b>2993379.00</b>
	<b>TOTAL LIABILITIES</b>		<b>97462319.00</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	89526703.00
411000000	Accumulated Depreciation	B-11	(17092985.00)
412000000	Capital Work In Progress	B-11(a)	1163641.00
	<b>Total Fixed Assets</b>		<b>73597359.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	0.00
	<b>Total Investments</b>		<b>0.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	318199.00
440000000	Pre-paid Expenses	B-16	817315.00
450000000	Cash and Bank balance	B-17	21553018.00
460000000	Loans, Advances and Deposits	B-18	1176428.00
	<b>Total Current Assets,Loans and Advances</b>		<b>23864960.00</b>
	<b>TOTAL ASSETS</b>		<b>97462319.00</b>

# Kolayad Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

### 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	(3,377,899.00)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(1,548,044.00)</b>	

### 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	13,558.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>13,558.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	74,904,689.00	
312100102	Beneficiary Contribution (Utilised)	30,375.00	
	<b>Total Reserves</b>	<b>74,935,064.00</b>	

### 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)	20,802.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	62,929.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	263,919.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,074,070.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,227,383.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	100.00	

320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,494,724.00	
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	436,389.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	121,299.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	294,957.00	
320200309	Literacy Scheme Grant	1,873.00	
320200322	Grants from Suchithwa Mission	6,600.00	
320200323	Grant for Keralolsavam	189.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	950,971.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	287,667.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,100,229.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,262,300.00	
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	75,143.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	15,510.00	
320800299	Donations to Flood	36,608.00	
320900101	Nirmal Puraskar	757,414.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>12,737,187.00</b>	

**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	817,315.00	
330500201	Secured Loans - Loan from KURDFC	7,513,860.00	
	<b>Total Secured Loans</b>	<b>8,331,175.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	47,748.00	
340100102	Suppliers' Earnest Money Deposit	290,406.00	
340100103	Bidders' Earnest Money Deposit	97,081.00	

340100201	Contractors' Security Deposit	16,999.00	
340100202	Suppliers' Security Deposit	87,364.00	
340100203	Bidders' Security Deposit	20,006.00	
340100301	Contractors' Retention	326,267.00	
340109901	Other Deposits	51,000.00	
340200101	Rent Deposit	391,116.00	
340200102	Auction Deposit	91,850.00	
340800101	Deposit Received from Others	500.00	
	<b>Total Deposits Received</b>	<b>1,420,337.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**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	318,039.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,360.00	
350200101	Recoveries Payable - General Provident Fund	33,830.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65,250.00	
350200103	Recoveries Payable - State Life Insurance	5,050.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	24,388.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	78,218.00	
350300101	Government and Other Dues Payable - Library Cess	91,442.00	
350300105	Government and Other Dues Payable - Court attachments	4,617.00	
350300110	Government and Other Dues Payable - CGST	20,514.00	
350300111	Government and Other Dues Payable - SGST	20,514.00	
350400501	Refunds Payable - Grants and Funds	6,250.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	84,009.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,540.00	
350410203	Advance Collection of Revenues - Market Receipts	35,500.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	11,046.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	151,200.00	
350410401	Advance Collection of Revenues - Rent from Buildings	5,784.00	
350800101	Liability in respect of Stale Cheques	5,124.00	
350800299	Other Liabilities	542,567.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,573,042.00</b>	

**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	16,082,907.00	
410300102	Roads - Tarred	42,867,600.00	
410300103	Roads - Metal	4,921,201.00	
410300301	Culverts	3,465,169.00	
410300302	Bridges	669,221.00	
410300399	Other constructions	9,976,839.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,659,442.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	48,350.00	
410600102	Electricity - Line Extension	2,750,451.00	
410600104	Electricity - Street Lights	1,223,816.00	
410700103	Waste Treatment - Land fill	972,018.00	
410710101	Movable Assets - Plant, Machinery& Tools	247,642.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,620,010.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,389,268.00	
410710199	Movable Assets -Others	194,705.00	
410800101	Other Fixed Assets	438,064.00	
411200101	Accumulated Depreciation- Buildings	(653,673.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,787,629.00)	
411320101	Accumulated Depreciation -Waterways	(120,660.00)	
411330101	Accumulated Depreciation -Public Lighting	(28,194.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(111,438.00)	
411500101	Accumulated Depreciation- Vehicles	(2,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(224,437.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(339,191.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,825,743.00)	
	<b>Total Fixed Assets</b>	<b>72,433,718.00</b>	

**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	1,163,641.00	
	<b>Total Capital Work In Progress</b>	<b>1,163,641.00</b>	

**Schedule: B-12 Investments-General Fund [Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Investments-General Fund</b>	<b>0.00</b>	

**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)	4,599.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,263.00	
431400105	Receivables towards Market Receipts(current)	305,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(663.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>318,199.00</b>	

**Schedule: B-15(a) Provisions [Code No 432]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</b>	

**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	817,315.00	
	<b>Total Prepaid Expenses</b>	<b>817,315.00</b>	

**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	3,220.00	
450210101	SBI-E payment	96,720.00	

450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	3,718,343.00	
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	13,558.00	
450250110	Treasury TSB A/C	4,353,809.00	
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,873.00	
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	3,899,540.00	
450420103	KGB-WGDP (40434100008550)	2,074,070.00	
450420104	KGB JALANIDHI ( 40434100009356 )	1,453,545.00	
450450107	TSB JOINT VENTURE PROJECT	3,049,496.00	
450450109	Special TSB A/c(NABARD)	287,667.00	
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	2,144,001.00	
450620102	KGB- NREGS (40434100006785 )	20,802.00	
450620103	KGB-BMC(40434101040281)	436,374.00	
	<b>Total Cash and Bank Balances</b>	<b>21,553,018.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	2,500.00	
460500501	Advance to Implementing Officers	65,244.00	
460509901	Advance to Others	1,108,484.00	
	<b>Total Loans, advances and deposits</b>	<b>1,176,428.00</b>	

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## Kolayad Grama Panchayat

### CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	855,742.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	0.00
130000000	Rental Income from Panchayat Properties	39,300.00
140000000	Fees & User Charges	747,169.00
150000000	Sale & Hire Charges	123,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,740,432.00
171000000	Interest Earned	156,450.00
180000000	Other Income	8,019.00
		<b>47,670,582.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,030,039.00
220000000	Administrative Expenses	1,117,300.00
230000000	Operations & Maintenance	856,135.00
240000000	Interest & Finance Charges	1,664.00
250000000	Decentralised Plan Programme - Productive Sector	2,941,325.00
251000000	Decentralised Plan Programme - Service Sector	23,684,973.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,686,701.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,343,996.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	528,040.00
255000000	Maintenance Projects	7,696,420.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	221,131.00
260000000	Grants, Contributions and Compensations from Own Fund	500,000.00
280000000	Prior Period Item	168,232.00
431000000	Sundry Debtors (Receivables)	(9,900,218.00)
440000000	Pre-paid Expenses	3,540,000.00
450000000	Cash and Bank balance	4,332,456.00
		<b>43,748,194.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>3,922,388.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2,187.00
320000000	Grants, Funds & Contributions for Specific Purposes	7,769,568.00
330000000	Secured Loans	7,513,860.00
340000000	Deposits Received	93,999.00
350000000	Other Liabilities	(8,563,592.00)
		<b>6,816,022.00</b>
<b>LESS</b>		
410000000	Fixed Assets	5,037,098.00
412000000	Capital Work In Progress	6,531,671.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(600.00)
		<b>11,568,169.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(4,752,147.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,360,582.00

Account Head Code	Account Head	Amount
		<b>1,360,582.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,360,582.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(2,190,341.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(18,505,349.00)
		<b>(18,505,349.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18,505,349.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(21,553,018.00)
		<b>(21,553,018.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>21,553,018.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>3,047,669.00</b>

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## Kolayad Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

#### 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	2,310,031.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	247,120.00	
110200102	Profession Tax - Employees	892,210.00	
	<b>Total Tax Revenue</b>	<b>3,449,361.00</b>	

#### Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</b>		

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,060,434.00	
130100102	Rent from Lease of Lands	6,300.00	
130300101	Rent from Auditoriums and Halls	21,000.00	
130800199	Other Rents	12,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,099,734.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	11,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	243,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	190.00	
140110111	Belated Fees	18,500.00	
140120101	Permit Fee for Construction of Buildings	145,012.00	
140120102	Permit Fee for Installation of Machinery	875.00	
140120104	Permit Fee for Running of Machinery	125.00	
140120105	Building Regularisation fee	46,525.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	40.00	
140130103	Fees for Marriage Certificate	3,110.00	
140130104	Fees for extracts as per RTI Act	112.00	
140130105	Fee for Non Availability Certificate	16.00	
140200101	Penalties and Fines - Penal Interest	35,387.00	
140200102	Penalties and Fines - Fines	165,735.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	40.00	
140200105	Penalties and Fines - Death	51.00	
140200106	Penalties and Fines - Marriage	3,550.00	
140200199	Penalties and Fines - Other penalties	41,500.00	
140400101	Notice Fee	9,060.00	
140400103	Ownership Change Fee	1,500.00	
140400106	Search Fee	608.00	
140400109	Application Fee	8,420.00	

140500111	Market Receipts	597,000.00	
140500112	Bus Stand Receipts	31,390.00	
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	1,000.00	
140700101	Restoration Charges for Road Cutting	270,779.00	
140900203	Remission and Refund - Other Charges	(940.00)	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,635,015.00</b>	

**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>
150110101	Sale of Tender Forms	42,100.00	
150120104	Receipts from Auction of Obsolete Assets	5,700.00	
150120105	Sale of empties and waste materials.	87,281.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>135,081.00</b>	

**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	12,645,088.00	
160100102	Development Fund - Special Component Plan	532,200.00	
160100103	Development Fund - Tribal Sub-Plan	8,884,268.00	
160100104	Development Fund - Central Finance Commission Grant	5,974,484.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	23,040.00	
160100302	State Sponsored Schemes -National Old Age Pension	19,475,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,579,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,144,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,216,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,685,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	50,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	15,000.00	
160100399	State Sponsored Schemes- Others	282,000.00	
160100401	Maintenance Fund - Road Assets	6,104,937.00	
160100402	Maintenance Fund - Non-Road Assets	2,986,651.00	
160100501	General Purpose Fund	8,084,764.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	43,626,394.00	
160100613	Total Sanitation Campaign (TSC)	879,605.00	
160100617	Western Ghat Development Scheme (WGDP)	20,000.00	
160100619	Integrated Child Development Scheme (ICDS)	297,805.00	
160100699	Other Schemes	1,505,433.00	
160100799	Other Revenue Grants	3,659,311.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,070,532.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	258,271.00	
160300206	Beneficiary Contribution	770,985.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>137,862,168.00</b>	

**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	156,450.00	

Total Interest Earned

156,450.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200101	Insurance Claim Recovery	8,019.00	
	<b>Total Other Income</b>	<b>8,019.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	949,157.00	
210100102	Salaries - Permanent Staff	5,694,534.00	
210100105	Salaries - Part Time Contingent Staff	221,852.00	
210100107	Salaries - Honorarium Staff	236,463.00	
210100201	Wages - Daily Wages Staff	592,150.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	14,788.00	
210200102	Travelling Allowances - Permanent Staff	63,567.00	
210200204	Festival Allowance	29,920.00	
210200206	Telephone Allowance Secretary	2,058.00	
210200299	Other Benefits and Allowances	143,112.00	
210200301	Monthly Honorarium - President	149,109.00	
210200303	Telephone Allowance - President	2,108.00	
210200304	Monthly Honorarium - Vice President	127,367.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	291,978.00	
210200306	Monthly Honorarium - Members	763,677.00	
210200307	Telephone Allowance □ Vice President	1,890.00	
210200401	Sitting Fee of President	5,500.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,250.00	
210200404	Sitting Fee of Members	63,400.00	
210200501	Travelling Allowance of President	36,102.00	
210200502	Travelling Allowance of Vice President	6,112.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,490.00	
210200504	Travelling Allowance of Members	7,859.00	
210300101	Pension Contributions - Secretary	90,540.00	
210300102	Pension Contributions - Permanent Staff	499,373.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,349.00	
210500101	Employer's Provident Fund Contribution	64,391.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>10,140,846.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100302	Vehicle Tax	2,000.00	
220110101	Electricity Charges - Office	126,043.00	
220110102	Electricity Charges - Transferred Institutions	58,940.00	
220120101	Telephone Expenses - Office	70,013.00	
220120102	Telephone Expenses - Transferred Institutions	39,839.00	
220120103	Postage Expenses	11,300.00	
220200101	Purchase of Books	350.00	
220200102	Purchase of News Paper	68,670.00	
220210101	Printing Charges	65,232.00	
220210102	Stationery Expenses	152,644.00	
220400101	Insurance of Vehicles	45,233.00	
220510102	Legal Expenses other than for Recoveries	47,500.00	
220520102	Consultancy Fees	5,631.00	

220600101	Newspaper Advertisement Charges	9,753.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220800104	Grama Sabha Expenses	7,000.00	
220800105	Ceremonies, Entertainments and Receptions	19,300.00	
220800109	Loading and Unloading Charges	6,400.00	
220800199	Other Administrative Expenses	408,387.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,148,035.00</b>	

**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	195,824.00	
230100199	Electricity Charges for Other Operations	30,282.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	138,302.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	188,453.00	
230400101	Vehicle Hire Charges	28,350.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,291.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,333.00	
230800110	Sanitation Expenses	135,300.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>856,135.00</b>	

**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	1,664.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,664.00</b>	

**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	304,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	897,115.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	114,680.00	
250100901	Agriculture and Related Sectors - Coconut - General	134,985.00	
250102201	Agriculture and Related Sectors - Cashew nuts - General	153,750.00	
250102203	Agriculture and Related Sectors - Cashew nuts - TSP	102,910.00	
250103101	Animal Husbandry -Cow- General	823,770.00	
250103102	Animal Husbandry -Cow - SCP	70,000.00	
250103103	Animal Husbandry -Cow - TSP	54,000.00	
250103501	Animal Husbandry -Poultry- General	179,000.00	
250103901	Animal Husbandry -Infrastructure- General	100,650.00	
250300101	Small scale industries and Micro enterprises -General	276,450.00	
250300901	Industrial Training Programs-General	40,000.00	
250301503	Service Enterprises - TSP	350,000.00	
251011501	Literacy Equivalence Examination - General	556,744.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,158,054.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	69,923.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251100603	SSA & Other Educational Programs- TSP	300,000.00	
251100701	Sports-General	27,336.00	

251101001	Arts and Culture-General	30,000.00	
251200201	Public Health Programs -General	421,901.00	
251200301	Health related Special Programs -General	98,359.00	
251200401	Medicines-General	72,000.00	
251200701	Other Programs in Health Sector-General	10,000.00	
251200901	Sanitation-General	324,450.00	
251202601	Sanitation & Waste Management - Public - General	425,605.00	
251300101	Housing-General	12,093,143.00	
251300102	Housing-SCP	331,748.00	
251300103	Housing-TSP	5,206,517.00	
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00	
251300801	Total Poverty Alleviation Programs-General	43,626,394.00	
251301002	Special Programs for Scheduled Castes-SCP	67,252.00	
251301102	Special Programs for Scheduled Tribes -TSP	369,431.00	
251301203	Other Social Security Programs-TSP	556,280.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251400103	Development Programs for Women and Children - TSP	1,650,000.00	
251410101	Anganwadi Nutrition - General	1,616,965.00	
251410103	Anganwadi Nutrition - TSP	800,000.00	
251420201	Anganwadi Related Services - General	503,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	183,717.00	
251600801	General Economic Services- Other Plan Expenditure-General	16,230.00	
251630101	Electricity Line Extension - General	6,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>69,981,951.00</b>	

**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>
252100201	Energy - Other Electrification Programs-General	243,899.00	
252200101	Roads-General	300,000.00	
252201201	Other Programs in Infrastructure Sector-General	2,318,002.00	
252201203	Other Programs in Infrastructure Sector-TSP	193,432.00	
252300101	Public Buildings-General	314,000.00	
252300201	Public Buildings - Other Buildings - General	317,368.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>3,686,701.00</b>	

**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	3,210,224.00	
253101201	Payments to IKM	76,130.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>3,286,354.00</b>	

**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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	23,040.00	
254200102	State Sponsored Schemes -National Old Age Pension	19,475,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,579,400.00	
254200104	State Sponsored Schemes- Widow Pension	10,144,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,216,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,685,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	

254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	50,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	15,000.00	
254200199	State Sponsored Schemes- Others	282,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>37,561,440.00</b>	

**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	829,809.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,495,357.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	92,018.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,245,458.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	433,778.00	
	<b>Total Maintenance Projects</b>	<b>7,696,420.00</b>	

**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>
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	500,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>500,000.00</b>	

**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	18,249.00	
272300101	Depreciation - Roads & Bridges	145,813.00	
272320101	Depreciation -Waterways	11,469.00	
272330101	Depreciation -Public Lighting	16,126.00	
272600101	Depreciation - Office & Other Equipments	31,523.00	
272800101	Depreciation - Other Fixed Assets	101,336.00	
	<b>Total Depreciation</b>	<b>324,516.00</b>	

**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	123,601.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,830.00)	
280200101	Prior Period Income - Rent from Building	(3.00)	

280200201	Prior Period Income - License Fees	(375.00)	
280200401	Prior Period Income - Other Incomes	(22,750.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	185,375.00	
280800101	Prior Period - Establishment Expenses	(827.00)	
280800301	Prior Period - Operations and Maintenance Expenses	14,852.00	
280800701	Prior Period - Miscellaneous Expenses	(58,780.00)	
	<b>Total Prior Period Items(Net)</b>	<b>238,263.00</b>	

*Software support: Information Kerala Mission*

**Kolayad Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2018 to 31-March-2019

07/05/2026

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	3,449,361.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	
130000000	Rental Income from Panchayat Properties	I-3	1,099,734.00
140000000	Fees & User Charges	I-4(b)	1,635,015.00
150000000	Sale & Hire Charges	I-5(b)	135,081.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	137,862,168.00
171000000	Interest Earned	I-8	156,450.00
180000000	Other Income	I-9	8,019.00
<b>A</b>	<b>Total-Income</b>		<b>144,345,828.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,140,846.00
220000000	Administrative Expenses	I-11(b)	1,148,035.00
230000000	Operations & Maintenance	I-12(b)	856,135.00
240000000	Interest & Finance Charges	I-13	1,664.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,158,054.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	69,981,951.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,686,701.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,286,354.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	37,561,440.00
255000000	Maintenance Projects	I-14(e)	7,696,420.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	324,516.00
<b>B</b>	<b>Total-Expenditure</b>		<b>139,342,116.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>5,003,712.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	238,263.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>4,765,449.00</b>
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-2018 to 31-March-2019

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

Secretary

Software Support: *Information Kerala Mission*

**KOLAYAD GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2018 to 31-March-2019

	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	5,712.00	2,315,743.00	0.00	2,310,031.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,920.00	249,040.00	0.00	247,120.00
110200102	Profession Tax - Employees	0.00	0.00	4,900.00	897,110.00	0.00	892,210.00
120200101	Compensations in Lieu of Taxes/Duties- Vehicle Tax Compensation	0.00	0.00	8,019.00	8,019.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,060,434.00	0.00	1,060,434.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	6,300.00	0.00	6,300.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	21,000.00	0.00	21,000.00
130800199	Other Rents	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,800.00	0.00	11,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	243,200.00	0.00	243,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	190.00	0.00	190.00
140110111	Belated Fees	0.00	0.00	0.00	18,500.00	0.00	18,500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	265.00	145,277.00	0.00	145,012.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	875.00	0.00	875.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	125.00	0.00	125.00
140120105	Building Regularisation fee	0.00	0.00	0.00	46,525.00	0.00	46,525.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,110.00	0.00	3,110.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	112.00	0.00	112.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	33.00	33.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	445.00	35,832.00	0.00	35,387.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	165,735.00	0.00	165,735.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	40.00	0.00	40.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	51.00	0.00	51.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,550.00	0.00	3,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	10.00	10.00	0.00	0.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	41,500.00	0.00	41,500.00
140400101	Notice Fee	0.00	0.00	0.00	9,060.00	0.00	9,060.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400106	Search Fee	0.00	0.00	0.00	608.00	0.00	608.00
140400109	Application Fee	0.00	0.00	1,240.00	9,660.00	0.00	8,420.00
140400199	Other Fees	0.00	0.00	525.00	525.00	0.00	0.00
140500111	Market Receipts	0.00	0.00	43,000.00	640,000.00	0.00	597,000.00
140500112	Bus Stand Receipts	0.00	0.00	5,504.00	36,894.00	0.00	31,390.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	270,779.00	0.00	270,779.00
140900203	Remission and Refund - Other Charges	0.00	0.00	940.00	0.00	940.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	12,337.00	54,437.00	0.00	42,100.00
150110199	Sale of Other Forms	0.00	0.00	246.00	246.00	0.00	0.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	5,700.00	0.00	5,700.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	87,281.00	0.00	87,281.00
160100101	Development Fund - General	0.00	0.00	0.00	12,645,088.00	0.00	12,645,088.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	532,200.00	0.00	532,200.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	8,884,268.00	0.00	8,884,268.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	5,974,484.00	0.00	5,974,484.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	11,520.00	34,560.00	0.00	23,040.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	19,475,400.00	38,950,800.00	0.00	19,475,400.00

	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	3,579,400.00	7,158,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,144,100.00	0.00	10,144,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	15,011,300.00	16,228,100.00	0.00	1,216,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,685,700.00	5,371,400.00	0.00	2,685,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	68,000.00	83,000.00	0.00	15,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	1,517,143.00	1,799,143.00	0.00	282,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,104,937.00	0.00	6,104,937.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,986,651.00	0.00	2,986,651.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,084,764.00	0.00	8,084,764.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	43,626,394.00	0.00	43,626,394.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	879,605.00	0.00	879,605.00
160100617	Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	297,805.00	0.00	297,805.00
160100699	Other Schemes	0.00	0.00	0.00	1,505,433.00	0.00	1,505,433.00
160100799	Other Revenue Grants	0.00	0.00	0.00	3,659,311.00	0.00	3,659,311.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	68,000.00	4,138,532.00	0.00	4,070,532.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	258,271.00	0.00	258,271.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	68,000.00	68,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	770,985.00	0.00	770,985.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	156,450.00	0.00	156,450.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	8,019.00	0.00	8,019.00
210100101	Salaries - Secretary	0.00	0.00	949,157.00	0.00	949,157.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100102	Salaries - Permanent Staff	0.00	0.00	6,110,247.00	415,713.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	261,608.00	39,756.00	221,852.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	237,060.00	597.00	236,463.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	603,950.00	11,800.00	592,150.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,788.00	0.00	14,788.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	63,567.00	0.00	63,567.00	0.00
210200204	Festival Allowance	0.00	0.00	29,920.00	0.00	29,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,233.00	175.00	2,058.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	143,112.00	0.00	143,112.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	149,109.00	0.00	149,109.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,108.00	0.00	2,108.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,367.00	0.00	127,367.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	291,978.00	0.00	291,978.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	763,677.00	0.00	763,677.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,890.00	0.00	1,890.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,250.00	0.00	26,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	63,400.00	0.00	63,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	36,102.00	0.00	36,102.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,112.00	0.00	6,112.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,490.00	0.00	9,490.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,859.00	0.00	7,859.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	90,540.00	0.00	90,540.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	542,671.00	43,298.00	499,373.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	25,311.00	1,962.00	23,349.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	64,391.00	0.00	64,391.00	0.00
220100302	Vehicle Tax	0.00	0.00	2,000.00	0.00	2,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110101	Electricity Charges - Office	0.00	0.00	126,043.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	62,945.00	4,005.00	58,940.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	70,014.00	1.00	70,013.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	40,488.00	649.00	39,839.00	0.00
220120103	Postage Expenses	0.00	0.00	13,300.00	2,000.00	11,300.00	0.00
220200101	Purchase of Books	0.00	0.00	350.00	0.00	350.00	0.00
220200102	Purchase of News Paper	0.00	0.00	72,025.00	3,355.00	68,670.00	0.00
220210101	Printing Charges	0.00	0.00	65,232.00	0.00	65,232.00	0.00
220210102	Stationery Expenses	0.00	0.00	152,644.00	0.00	152,644.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	45,233.00	0.00	45,233.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	47,500.00	0.00	47,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,631.00	0.00	5,631.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	9,753.00	0.00	9,753.00	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	1,800.00	0.00	1,800.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	19,300.00	0.00	19,300.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	6,400.00	0.00	6,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	408,387.00	0.00	408,387.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	195,824.00	0.00	195,824.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	30,282.00	0.00	30,282.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	149,393.00	11,091.00	138,302.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	188,453.00	0.00	188,453.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	28,350.00	0.00	28,350.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	138,308.00	11,017.00	127,291.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	12,333.00	0.00	12,333.00	0.00
230800110	Sanitation Expenses	0.00	0.00	135,300.00	0.00	135,300.00	0.00
240700101	Bank Charges	0.00	0.00	1,664.00	0.00	1,664.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	304,000.00	0.00	304,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	897,115.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	114,680.00	0.00	114,680.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	134,985.00	0.00	134,985.00	0.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	0.00	0.00	153,750.00	0.00	153,750.00	0.00
250102203	Agriculture and Related Sectors - Cashew nuts - TSP	0.00	0.00	102,910.00	0.00	102,910.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	823,770.00	0.00	823,770.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	54,000.00	0.00	54,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	179,000.00	0.00	179,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,650.00	0.00	100,650.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	276,450.00	0.00	276,450.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	60,000.00	20,000.00	40,000.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	556,744.00	0.00	556,744.00	0.00
251100201	Primary Education-General	0.00	0.00	69,923.00	0.00	69,923.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100701	Sports-General	0.00	0.00	27,336.00	0.00	27,336.00	0.00
251101001	Arts and Culture-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	421,901.00	0.00	421,901.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	98,359.00	0.00	98,359.00	0.00
251200401	Medicines-General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200901	Sanitation-General	0.00	0.00	324,450.00	0.00	324,450.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	425,605.00	0.00	425,605.00	0.00
251300101	Housing-General	0.00	0.00	12,093,143.00	0.00	12,093,143.00	0.00
251300102	Housing-SCP	0.00	0.00	331,748.00	0.00	331,748.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300103	Housing-TSP	0.00	0.00	5,206,517.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,893,156.00	266,762.00	43,626,394.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	67,252.00	0.00	67,252.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	369,431.00	0.00	369,431.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	556,280.00	0.00	556,280.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,616,965.00	0.00	1,616,965.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	503,700.00	0.00	503,700.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	216,812.00	33,095.00	183,717.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	16,230.00	0.00	16,230.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	6,000.00	0.00	6,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	243,899.00	0.00	243,899.00	0.00
252200101	Roads-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,318,002.00	0.00	2,318,002.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	193,432.00	0.00	193,432.00	0.00
252300101	Public Buildings-General	0.00	0.00	314,000.00	0.00	314,000.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	317,368.00	0.00	317,368.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	3,475,345.00	265,121.00	3,210,224.00	0.00
253101201	Payments to IKM	0.00	0.00	76,130.00	0.00	76,130.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	2,471,640.00	2,448,600.00	23,040.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	38,950,800.00	19,475,400.00	19,475,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,158,800.00	3,579,400.00	3,579,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	20,288,200.00	10,144,100.00	10,144,100.00	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	3,650,400.00	2,433,600.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,371,400.00	2,685,700.00	2,685,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	83,000.00	68,000.00	15,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	282,000.00	0.00	282,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	829,809.00	0.00	829,809.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,495,357.00	0.00	4,495,357.00	0.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	0.00	0.00	92,018.00	0.00	92,018.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,245,458.00	0.00	1,245,458.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	433,778.00	0.00	433,778.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	221,131.00	221,131.00	0.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	18,249.00	0.00	18,249.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	188,125.00	42,312.00	145,813.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	11,469.00	0.00	11,469.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	16,126.00	0.00	16,126.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	31,523.00	0.00	31,523.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	101,336.00	0.00	101,336.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	165,567.00	41,966.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,830.00	0.00	2,830.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	3.00	0.00	3.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	375.00	0.00	375.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	22,750.00	0.00	22,750.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	200,125.00	14,750.00	185,375.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	827.00	0.00	827.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	14,852.00	0.00	14,852.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	58,780.00	0.00	58,780.00
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	8,143,348.00	0.00	0.00	0.00	8,143,348.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	12271.00	1,000.00	2,287.00	0.00	13,558.00
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	74904689.00	0.00	0.00	0.00	74,904,689.00
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	1500.00	795,565.00	814,867.00	0.00	20,802.00
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	689524.00	879,605.00	454,000.00	0.00	263,919.00
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	4512379.00	2,520,000.00	81,691.00	0.00	2,074,070.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	873823.00	297,805.00	651,365.00	0.00	1,227,383.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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
		320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	6,000.00	6,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	100.00	0.00	0.00	0.00	100.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	706730.00	712,006.00	2,500,000.00	0.00	2,494,724.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	420000.00	0.00	16,389.00	0.00	436,389.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	10989.00	227,028.00	337,338.00	0.00	121,299.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1772100.00	2,994,286.00	1,517,143.00	0.00	294,957.00
320200309	Literacy Scheme Grant	0.00	1143.00	38,780.00	39,510.00	0.00	1,873.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200322	Grants from Suchithwa Mission	0.00	6600.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	189.00	20,000.00	20,000.00	0.00	189.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	895123.00	2,720,277.00	2,776,125.00	0.00	950,971.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	23469.00	23,469.00	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	708500.00	258,271.00	650,000.00	0.00	1,100,229.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3008500.00	4,374,532.00	3,628,332.00	0.00	2,262,300.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	121111.00	0.00	0.00	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	115143.00	279,000.00	239,000.00	0.00	75,143.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	12800.00	22,290.00	25,000.00	0.00	15,510.00
320800299	Donations to Flood	0.00	0.00	362,550.00	399,158.00	0.00	36,608.00
320900101	Nirmal Puraskar	0.00	579880.00	0.00	177,534.00	0.00	757,414.00
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	817315.00	0.00	0.00	0.00	817,315.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	7,513,860.00	15,027,720.00	0.00	7,513,860.00
340100101	Contractors' Earnest Money Deposit	0.00	70248.00	22,500.00	0.00	0.00	47,748.00
340100102	Suppliers' Earnest Money Deposit	0.00	19645.00	0.00	270,761.00	0.00	290,406.00
340100103	Bidders' Earnest Money Deposit	0.00	174950.00	114,950.00	37,081.00	0.00	97,081.00
340100201	Contractors' Security Deposit	0.00	16999.00	0.00	0.00	0.00	16,999.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	41481.00	0.00	45,883.00	0.00	87,364.00
340100203	Bidders' Security Deposit	0.00	16643.00	0.00	3,363.00	0.00	20,006.00
340100301	Contractors' Retention	0.00	470581.00	378,558.00	234,244.00	0.00	326,267.00
340109901	Other Deposits	0.00	75000.00	35,000.00	11,000.00	0.00	51,000.00
340200101	Rent Deposit	0.00	386972.00	8,731.00	12,875.00	0.00	391,116.00
340200102	Auction Deposit	0.00	236050.00	170,000.00	25,800.00	0.00	91,850.00
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	1,000.00	1,000.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	500.00	0.00	0.00	0.00	500.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	569,894.00	569,894.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,734,647.00	6,734,647.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	333403.00	4,565,671.00	4,550,307.00	0.00	318,039.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	47448.00	672,038.00	677,950.00	0.00	53,360.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	21,342.00	21,342.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	32150.00	579,494.00	581,174.00	0.00	33,830.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64390.00	978,578.00	979,438.00	0.00	65,250.00
350200103	Recoveries Payable - State Life Insurance	0.00	5375.00	65,450.00	65,125.00	0.00	5,050.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5300.00	67,600.00	67,600.00	0.00	5,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	18650.00	270,493.00	276,231.00	0.00	24,388.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,400.00	10,400.00	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	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
		350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	500.00	50,989.00	51,989.00	0.00	1,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	54510.00	75,880.00	99,588.00	0.00	78,218.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	12,562.00	12,562.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	332,952.00	332,952.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	268,392.00	268,392.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	54,824.00	54,824.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	127137.00	147,316.00	111,621.00	0.00	91,442.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	1,009,345.00	1,009,345.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	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
350300110	Government and Other Dues Payable - CGST	0.00	34815.00	141,426.00	127,125.00	0.00	20,514.00
350300111	Government and Other Dues Payable - SGST	0.00	34815.00	139,259.00	124,958.00	0.00	20,514.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	6,250.00	0.00	6,250.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	71525.00	0.00	12,484.00	0.00	84,009.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	9540.00	0.00	0.00	0.00	9,540.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	35500.00	2,046.00	2,046.00	0.00	35,500.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	9000.00	2,666.00	4,712.00	0.00	11,046.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	76000.00	75,800.00	151,000.00	0.00	151,200.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	4784.00	0.00	1,000.00	0.00	5,784.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	5,124.00	0.00	5,124.00
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	874072.00	8,244,814.00	7,913,309.00	0.00	542,567.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	12,728,060.00	0.00	4,314,003.00	959,156.00	16,082,907.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	37,240,148.00	0.00	5,627,452.00	0.00	42,867,600.00	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	484,339.00	0.00	184,882.00	0.00	669,221.00	0.00
410300399	Other constructions	8,340,349.00	0.00	1,636,490.00	0.00	9,976,839.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,441,540.00	0.00	229,371.00	11,469.00	1,659,442.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	48,350.00	0.00	0.00	0.00	48,350.00	0.00
410600102	Electricity - Line Extension	970,000.00	0.00	1,780,451.00	0.00	2,750,451.00	0.00
410600104	Electricity - Street Lights	1,223,816.00	0.00	0.00	0.00	1,223,816.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	972,018.00	0.00	972,018.00	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	1,302,711.00	0.00	317,299.00	0.00	1,620,010.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,167,518.00	0.00	221,750.00	0.00	2,389,268.00	0.00
410710199	Movable Assets -Others	194,705.00	0.00	0.00	0.00	194,705.00	0.00
410800101	Other Fixed Assets	24,648.00	0.00	413,416.00	0.00	438,064.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	653673.00	0.00	0.00	0.00	653,673.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13641816.00	42,312.00	188,125.00	0.00	13,787,629.00
411320101	Accumulated Depreciation -Waterways	0.00	120660.00	0.00	0.00	0.00	120,660.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411330101	Accumulated Depreciation -Public Lighting	0.00	12068.00	0.00	16,126.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	111438.00	0.00	0.00	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	192914.00	0.00	31,523.00	0.00	224,437.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	339191.00	0.00	0.00	0.00	339,191.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1724407.00	0.00	101,336.00	0.00	1,825,743.00
412010101	Capital Work In Progress	4,129,966.00	0.00	7,693,709.00	10,660,034.00	1,163,641.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,288.00	0.00	2,437,615.00	2,436,304.00	4,599.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	16,708.00	0.00	50,014.00	57,459.00	9,263.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	754,282.00	754,282.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	19,217.00	19,217.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	260,288.00	260,288.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	540.00	540.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	251,925.00	251,925.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	375.00	375.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,060,434.00	1,060,434.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	8,688.00	8,688.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	597,000.00	292,000.00	305,000.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	35,482.00	35,482.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400121	Receivables from Lorry, Taxi and other vehicle stand Receipts(Current)	0.00	0.00	1,000.00	1,000.00
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	20,470.00	20,470.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,119,180.00	0.00	0.00	6,119,180.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	953.00	120,360.00	120,070.00	0.00	663.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600.00	600.00	0.00	0.00
440500101	Prepaid Programme Expenses	817,315.00	0.00	3,540,000.00	3,540,000.00	817,315.00	0.00
450100101	Cash	223,444.00	0.00	53,969,883.00	54,190,107.00	3,220.00	0.00
450210101	SBI-E payment	1,820,860.00	0.00	7,661,759.00	9,385,899.00	96,720.00	0.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	5,335,961.00	0.00	8,420,859.00	10,038,477.00	3,718,343.00	0.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	12,271.00	0.00	1,287.00	0.00	13,558.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	637,729.00	0.00	14,027,581.00	10,311,501.00	4,353,809.00	0.00
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,143.00	0.00	39,510.00	38,780.00	1,873.00	0.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	4,545,617.00	0.00	631,534.00	1,277,611.00	3,899,540.00	0.00
450420103	KGB-WGDP (40434100008550)	2,012,379.00	0.00	81,691.00	20,000.00	2,074,070.00	0.00
450420104	KGB JALANIDHI ( 40434100009356 )	1,395,123.00	0.00	2,778,699.00	2,720,277.00	1,453,545.00	0.00
450450107	TSB JOINT VENTURE PROJECT	0.00	0.00	4,815,811.00	1,766,315.00	3,049,496.00	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 )	1,811,655.00	0.00	5,206,038.00	4,873,692.00	2,144,001.00	0.00
450620102	KGB- NREGS (40434100006785 )	1,500.00	0.00	2,626,039.00	2,606,737.00	20,802.00	0.00
450620103	KGB-BMC(40434101040281)	420,000.00	0.00	16,389.00	15.00	436,374.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650106	VPFA-III_5	0.00	0.00	0.00	0.00
450650109	LGTSB	0.00	0.00	238,500.00	238,500.00	0.00	0.00
460100101	Festival Advance	9,000.00	0.00	230,210.00	239,210.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	2,500.00	0.00	0.00	0.00	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	65,244.00	0.00	0.00	0.00	65,244.00	0.00
460509901	Advance to Others	69,150.00	0.00	1,629,872.00	590,538.00	1,108,484.00	0.00
	<b>Total</b>	<b>112,681,444.00</b>	<b>112,681,444.00</b>	<b>409,358,905.00</b>	<b>409,358,905.00</b>	<b>522,040,349.00</b>	<b>522,040,349.00</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	18,281,905.00
	Cash	RP-40(a)	223,444.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	857,710.00
130000000	Rental Income from Panchayat Properties	RP-3	39,300.00
140000000	Fees & User Charges	RP-4	764,365.00
150000000	Sale & Hire Charges	RP-5	111,612.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,672,432.00
171000000	Interest Earned	RP-9	156,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,529,771.00
350000000	Other Liabilities	RP-36	555,775.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	8,019.00
311000000	Earmarked Funds	RP-29	1,287.00
330000000	Secured Loans	RP-32	7,513,860.00
340000000	Deposits Received	RP-34	642,007.00
350000000	Other Liabilities	RP-36	376,717.00
431000000	Sundry Debtors (Receivables)	RP-43	9,936,331.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	9,000.00
<b>Grand Total</b>			<b>94,679,985.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,099,588.00
220000000	Administrative Expenses	RP-12	1,123,700.00
230000000	Operations & Maintenance	RP-13	856,135.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,049,325.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,982,858.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,686,701.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,421,241.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	460,040.00
255000000	Maintenance Projects	RP-20	7,696,420.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	176,272.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	336,103.00
350000000	Other Liabilities	RP-36	6,012,859.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,664.00
280000000	Prior Period Item	RP-26	-2,830.00
340000000	Deposits Received	RP-34	548,008.00
350000000	Other Liabilities	RP-36	3,679,611.00
410000000	Fixed Assets	RP-38	5,149,098.00
412000000	Capital Work In Progress	RP-40	6,640,802.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1,709,372.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	21,549,798.00
	Cash	RP-40(b)	3,220.00
<b>Grand Total</b>			<b>94,679,985.00</b>

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

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

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-E payment	1,820,860.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	5,335,961.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	12,271.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	637,729.00
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,143.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	4,545,617.00
450420103	KGB-WGDP (40434100008550)	2,012,379.00
450420104	KGB JALANIDHI ( 40434100009356 )	1,395,123.00
450450107	TSB JOINT VENTURE PROJECT	0.00
450450109	Special TSB A/c(NABARD)	287,667.00
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	1,811,655.00
450620102	KGB- NREGS (40434100006785 )	1,500.00
450620103	KGB-BMC(40434101040281)	420,000.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	LGTSB	0.00
		<b>18,281,905.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	223,444.00
		<b>223,444.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	857,710.00
		<b>857,710.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	6,300.00
130300101	Rent from Auditoriums and Halls	21,000.00
130800199	Other Rents	12,000.00
		<b>39,300.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees for Domestic Dogs and Pigs	190.00
140110111	Belated Fees	18,500.00
140120101	Permit Fee for Construction of Buildings	145,012.00
140120102	Permit Fee for Installation of Machinery	875.00
140120104	Permit Fee for Running of Machinery	125.00
140120105	Building Regularisation fee	46,525.00
140130101	Fees for Birth Certificate	30.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	3,110.00
140130104	Fees for extracts as per RTI Act	112.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	35,387.00
140200102	Penalties and Fines - Fines	165,735.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	40.00
140200105	Penalties and Fines - Death	51.00
140200106	Penalties and Fines - Marriage	3,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00
140200199	Penalties and Fines - Other penalties	41,500.00
140400101	Notice Fee	9,060.00
140400103	Ownership Change Fee	1,500.00
140400106	Search Fee	608.00
140400109	Application Fee	8,420.00
140400199	Other Fees	0.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	0.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	1,000.00
140700101	Restoration Charges for Road Cutting	270,779.00
		<b>764,365.00</b>

**RP-5 Sale & Hire Charges**

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	42,100.00
150110199	Sale of Other Forms	0.00
150120104	Receipts from Auction of Obsolete Assets	5,700.00
150120105	Sale of empties and waste materials.	63,812.00
		<b>111,612.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

Code	Head Of Account	Amount
160100101	Development Fund - General	12,645,088.00
160100102	Development Fund - Special Component Plan	532,200.00
160100103	Development Fund - Tribal Sub-Plan	8,884,268.00
160100104	Development Fund - Central Finance Commission Grant	5,974,484.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	23,040.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	50,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	15,000.00
160100399	State Sponsored Schemes- Others	282,000.00
160100401	Maintenance Fund - Road Assets	6,104,937.00
160100402	Maintenance Fund - Non-Road Assets	2,986,651.00
160100501	General Purpose Fund	8,084,764.00
		<b>45,672,432.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	156,450.00
		<b>156,450.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	693,667.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	454,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	81,691.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	651,365.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	6,000.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	16,389.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	337,338.00
320200309	Literacy Scheme Grant	39,510.00
320200323	Grant for Keralolsavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	2,776,125.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	650,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,324,332.00
320800101	Beneficiary Contributions	179,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,000.00
320800299	Donations to Flood	97,820.00
320900101	Nirmal Puraskar	177,534.00
		<b>9,529,771.00</b>

**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	614.00
350410203	Advance Collection of Revenues - Market Receipts	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	4,712.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	150,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	1,000.00
350800299	Other Liabilities	399,449.00
		<b>555,775.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	8,019.00
		<b>8,019.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,287.00
		<b>1,287.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	7,513,860.00
		<b>7,513,860.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	270,761.00
340100103	Bidders' Earnest Money Deposit	37,081.00
340100202	Suppliers' Security Deposit	45,883.00
340100203	Bidders' Security Deposit	3,363.00
340100301	Contractors' Retention	234,244.00
340109901	Other Deposits	11,000.00
340200101	Rent Deposit	12,875.00
340200102	Auction Deposit	25,800.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		<b>642,007.00</b>

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	661.00
350300101	Government and Other Dues Payable - Library Cess	111,600.00
350300103	Government and Other Dues Payable - Value Added Tax	3,166.00
350300110	Government and Other Dues Payable - CGST	124,958.00
350300111	Government and Other Dues Payable - SGST	124,958.00
350400501	Refunds Payable - Grants and Funds	6,250.00
350800101	Liability in respect of Stale Cheques	5,124.00
		<b>376,717.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,398,155.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	35,404.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	751,368.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	19,217.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	247,120.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	168,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,057,703.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	112,000.00
431400107	Receivables towards Bus Stand Receipts(Current)	27,784.00
431400121	Receivables from Lorry, Taxi and other vehicle stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	6,119,180.00
		<b>9,936,331.00</b>

<b>RP-44 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		<b>0.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	9,000.00
		<b>9,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	56,220.00
210100102	Salaries - Permanent Staff	401,520.00
210100105	Salaries - Part Time Contingent Staff	7,307.00
210100107	Salaries - Honorarium Staff	236,463.00
210100201	Wages - Daily Wages Staff	592,150.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	14,788.00
210200102	Travelling Allowances - Permanent Staff	63,567.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	2,058.00
210200299	Other Benefits and Allowances	143,112.00
210200301	Monthly Honorarium - President	149,109.00
210200303	Telephone Allowance - President	2,108.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

210200304	Monthly Honorarium - Vice President	127,367.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	291,978.00
210200306	Monthly Honorarium - Members	763,677.00
210200307	Telephone Allowance □ Vice President	1,890.00
210200401	Sitting Fee of President	5,500.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,250.00
210200404	Sitting Fee of Members	63,400.00
210200501	Travelling Allowance of President	36,102.00
210200502	Travelling Allowance of Vice President	6,112.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,490.00
210200504	Travelling Allowance of Members	7,859.00
210500101	Employer's Provident Fund Contribution	64,391.00
		<b>3,099,588.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	2,000.00
220110101	Electricity Charges - Office	126,043.00
220110102	Electricity Charges - Transferred Institutions	58,940.00
220120101	Telephone Expenses - Office	70,013.00
220120102	Telephone Expenses - Transferred Institutions	39,839.00
220120103	Postage Expenses	11,300.00
220200101	Purchase of Books	350.00
220200102	Purchase of News Paper	68,670.00
220210101	Printing Charges	40,897.00
220210102	Stationery Expenses	152,644.00
220400101	Insurance of Vehicles	45,233.00
220510102	Legal Expenses other than for Recoveries	47,500.00
220520102	Consultancy Fees	5,631.00
220600101	Newspaper Advertisement Charges	9,753.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,800.00
220800104	Grama Sabha Expenses	7,000.00
220800105	Ceremonies, Entertainments and Receptions	19,300.00
220800109	Loading and Unloading Charges	6,400.00
220800199	Other Administrative Expenses	408,387.00
		<b>1,123,700.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	195,824.00
230100199	Electricity Charges for Other Operations	30,282.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	138,302.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	188,453.00
230400101	Vehicle Hire Charges	28,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,291.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,333.00
230800110	Sanitation Expenses	135,300.00
		<b>856,135.00</b>

**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	168,000.00
250100201	Agriculture and Related Sectors - Other crops- General	897,115.00
250100203	Agriculture and Related Sectors - Other crops- TSP	114,680.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	153,750.00

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250102203	Agriculture and Related Sectors - Cashew nuts - TSP	102,910.00
250103101	Animal Husbandry -Cow- General	542,770.00
250103102	Animal Husbandry -Cow - SCP	70,000.00
250103103	Animal Husbandry -Cow - TSP	54,000.00
250103501	Animal Husbandry -Poultry- General	179,000.00
250103901	Animal Husbandry -Infrastructure- General	100,650.00
250300101	Small scale industries and Micro enterprises -General	276,450.00
250300901	Industrial Training Programs-General	40,000.00
250301503	Service Enterprises - TSP	350,000.00
		<b>3,049,325.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	556,744.00
251100201	Primary Education-General	69,923.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100603	SSA & Other Educational Programs- TSP	300,000.00
251100701	Sports-General	27,336.00
251101001	Arts and Culture-General	30,000.00
251200201	Public Health Programs -General	421,901.00
251200301	Health related Special Programs -General	98,359.00
251200401	Medicines-General	72,000.00
251200701	Other Programs in Health Sector-General	10,000.00
251200901	Sanitation-General	324,450.00
251202601	Sanitation & Waste Management - Public - General	425,605.00
251300101	Housing-General	12,093,143.00
251300102	Housing-SCP	331,748.00
251300103	Housing-TSP	5,206,517.00
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00
251300801	Total Poverty Alleviation Programs-General	104,327.00
251301002	Special Programs for Scheduled Castes-SCP	67,252.00
251301102	Special Programs for Scheduled Tribes -TSP	369,431.00
251301203	Other Social Security Programs-TSP	556,280.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251400103	Development Programs for Women and Children - TSP	1,650,000.00
251410101	Anganwadi Nutrition - General	1,616,965.00
251410103	Anganwadi Nutrition - TSP	800,000.00
251420201	Anganwadi Related Services - General	503,700.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,947.00
251600801	General Economic Services- Other Plan Expenditure-General	16,230.00
251630101	Electricity Line Extension - General	6,000.00
		<b>26,982,858.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	243,899.00
252200101	Roads-General	300,000.00
252201201	Other Programs in Infrastructure Sector-General	2,318,002.00
252201203	Other Programs in Infrastructure Sector-TSP	193,432.00
252300101	Public Buildings-General	314,000.00
252300201	Public Buildings - Other Buildings - General	317,368.00
		<b>3,686,701.00</b>

**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	1,345,111.00
253101201	Payments to IKM	76,130.00

**Kolayad Grama Panchayat**  
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		<b>1,421,241.00</b>
<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	23,040.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	50,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	15,000.00
254200199	State Sponsored Schemes- Others	282,000.00
		<b>460,040.00</b>
<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	829,809.00
255100102	Maintenance Projects - Road Assets -Tarred	4,495,357.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance	92,018.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,245,458.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	433,778.00
		<b>7,696,420.00</b>
<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	0.00
		<b>0.00</b>
<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	500,000.00
		<b>500,000.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200101	Prior Period Income - Rent from Building	-3.00
280200201	Prior Period Income - License Fees	-375.00
280200401	Prior Period Income - Other Incomes	-22,750.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	185,375.00
280800101	Prior Period - Establishment Expenses	-827.00
280800301	Prior Period - Operations and Maintenance Expenses	14,852.00
		<b>176,272.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	336,103.00
		<b>336,103.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	569,894.00
350110102	Employee Liabilities - Net Salary Payable	4,104,661.00
350110104	Employee Liabilities - Pension Contributions Payable	607,350.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00
350800299	Other Liabilities	730,954.00

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		<b>6,012,859.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,664.00
		<b>1,664.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,830.00
		<b>-2,830.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	104,950.00
340100301	Contractors' Retention	378,558.00
340109901	Other Deposits	35,000.00
340200101	Rent Deposit	6,000.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		<b>548,008.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	484,414.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	862,284.00
350200103	Recoveries Payable - State Life Insurance	60,900.00
350200104	Recoveries Payable - Group Insurance Scheme	62,800.00
350200105	Recoveries Payable - Life Insurance Corporation	250,945.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	50,489.00
350200199	Recoveries Payable - Other Recoveries from Employees	64,391.00
350200201	Recoveries Payable - Income Tax Deducted at Source	12,021.00
350200202	Recoveries Payable - Value Added Tax	67,831.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	268,392.00
350200299	Recoveries Payable - Other Deductions	54,824.00
350300101	Government and Other Dues Payable - Library Cess	147,295.00
350300103	Government and Other Dues Payable - Value Added Tax	1,008,907.00
350300110	Government and Other Dues Payable - CGST	139,259.00
350300111	Government and Other Dues Payable - SGST	139,259.00
		<b>3,679,611.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,304,311.00
410300399	Other constructions	1,636,490.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	229,371.00
410600102	Electricity - Line Extension	161,262.00
410700103	Waste Treatment - Land fill	972,018.00
410710103	Movable Assets - Office Equipments & Other Equipments	210,480.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	221,750.00
410800101	Other Fixed Assets	413,416.00
		<b>5,149,098.00</b>
<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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412010101	Capital Work In Progress	6,640,802.00
		<b>6,640,802.00</b>

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	0.00
		<b>0.00</b>

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	100,000.00
460509901	Advance to Others	1,609,372.00
		<b>1,709,372.00</b>

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI-E payment	96,720.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	3,718,343.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	13,558.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,353,809.00
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,873.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	3,899,540.00
450420103	KGB-WGDP (40434100008550)	2,074,070.00
450420104	KGB JALANIDHI ( 40434100009356 )	1,453,545.00
450450107	TSB JOINT VENTURE PROJECT	3,049,496.00
450450109	Special TSB A/c(NABARD)	287,667.00
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	2,144,001.00
450620102	KGB- NREGS (40434100006785 )	20,802.00
450620103	KGB-BMC(40434101040281)	436,374.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	LGTSB	0.00
		<b>21,549,798.00</b>

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	3,220.00
		<b>3,220.00</b>