



**കോളയാട് ഗ്രാമപഞ്ചായത്ത്**

**വാർഷിക ധനകാര്യ പത്രിക**

**2019-20**

## Kolayad Grama Panchayat

## BALANCE SHEET

As on 31-March-2020

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	9992264.00
311000000	Earmarked Funds	B-2	18067.00
312000000	Reserves	B-3	74935064.00
	<b>Total Reserve&amp; Surplus</b>		<b>84945395.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11453719.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>11453719.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	7660919.00
	<b>Total Loans</b>		<b>7660919.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1212612.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	967130.00
	<b>Total Current Liabilities and Provisions</b>		<b>2179742.00</b>
	<b>TOTAL LIABILITIES</b>		<b>106239775.00</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	90990715.00
411000000	Accumulated Depreciation	B-11	(13979850.00)
412000000	Capital Work In Progress	B-11(a)	593159.00
	<b>Total Fixed Assets</b>		<b>77604024.00</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	523837.00
440000000	Pre-paid Expenses	B-16	7660919.00
450000000	Cash and Bank balance	B-17	18925814.00
460000000	Loans, Advances and Deposits	B-18	1525181.00
	<b>Total Current Assets,Loans and Advances</b>		<b>28635751.00</b>
	<b>TOTAL ASSETS</b>		<b>106239775.00</b>

# Kolayad Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

### 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	8,162,409.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>9,992,264.00</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	18,067.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>18,067.00</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)	914,486.00	
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)	2,155,575.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,311,747.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	993,912.00	

320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	300,589.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	21,589.00	
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,425.00	
320200309	Literacy Scheme Grant	1,946.00	
320200322	Grants from Suchithwa Mission	1,100.00	
320200323	Grant for Keralolsavam	20,189.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1,479,155.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	134,516.00	
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	1,653,548.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	608,501.00	
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	
320900101	Nirmal Puraskar	904,162.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>11,453,719.00</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>
330500201	Secured Loans - Loan from KURDFC	7,660,919.00	
	<b>Total Secured Loans</b>	<b>7,660,919.00</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	48,748.00	
340100102	Suppliers' Earnest Money Deposit	86,159.00	
340100103	Bidders' Earnest Money Deposit	159,114.00	
340100201	Contractors' Security Deposit	16,999.00	
340100202	Suppliers' Security Deposit	73,324.00	

340100203	Bidders' Security Deposit	16,643.00	
340100301	Contractors' Retention	96,140.00	
340109901	Other Deposits	190,500.00	
340200101	Rent Deposit	372,916.00	
340200102	Auction Deposit	142,136.00	
340200106	Deposit Received for Halls and Auditoriums	2,200.00	
340200108	Road Cutting Deposit	7,233.00	
340800101	Deposit Received from Others	500.00	
	<b>Total Deposits Received</b>	<b>1,212,612.00</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	355,476.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,610.00	
350200101	Recoveries Payable - General Provident Fund	26,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71,250.00	
350200103	Recoveries Payable - State Life Insurance	4,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	23,282.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,812.00	
350300101	Government and Other Dues Payable - Library Cess	97,881.00	
350300105	Government and Other Dues Payable - Court attachments	4,617.00	
350300110	Government and Other Dues Payable - CGST	19,043.00	
350300111	Government and Other Dues Payable - SGST	19,043.00	
350300116	Government And Other Dues Payable -Flood Cess	881.00	
350400501	Refunds Payable - Grants and Funds	6,250.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23,144.00	
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	9,000.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	124,200.00	
350410401	Advance Collection of Revenues - Rent from Buildings	5,784.00	
350800101	Liability in respect of Stale Cheques	20,835.00	
350800299	Other Liabilities	45,082.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>967,130.00</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	16,151,223.00	
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	11,221,812.00	
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	2,872,274.00	
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	2,418,168.00	
410710199	Movable Assets -Others	194,705.00	
410800101	Other Fixed Assets	438,064.00	
411200101	Accumulated Depreciation- Buildings	1,693,845.00	
411300101	Accumulated Depreciation -Roads & Bridges	(13,004,787.00)	
411320101	Accumulated Depreciation -Waterways	(120,660.00)	
411330101	Accumulated Depreciation -Public Lighting	(38,800.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(111,438.00)	
411500101	Accumulated Depreciation- Vehicles	(2,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(227,327.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(339,191.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,829,472.00)	
	<b>Total Fixed Assets</b>	<b>77,010,865.00</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	593,159.00	
	<b>Total Capital Work In Progress</b>	<b>593,159.00</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)	172,517.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12,980.00	
431400101	Rent Receivables from Buildings(Current)	42,456.00	
431400106	Receivables towards Market Receipts(Arrears)	305,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(9,116.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>523,837.00</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	7,660,919.00	
	<b>Total Prepaid Expenses</b>	<b>7,660,919.00</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	314.00	

450210101	SBI-E payment	53,360.00	
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	2,272,532.00	
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	18,067.00	
450250110	Treasury TSB A/C	5,081,660.00	
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,946.00	
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	2,225,976.00	
450420103	KGB-WGDP (40434100008550)	2,155,575.00	
450420104	KGB JALANIDHI ( 40434100009356 )	1,479,155.00	
450450107	TSB JOINT VENTURE PROJECT	2,258,949.00	
450450109	Special TSB A/c(NABARD)	287,667.00	
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	1,875,538.00	
450620102	KGB- NREGS (40434100006785 )	914,486.00	
450620103	KGB-BMC(40434101040281)	300,589.00	
	<b>Total Cash and Bank Balances</b>	<b>18,925,814.00</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	1,457,237.00	
	<b>Total Loans, advances and deposits</b>	<b>1,525,181.00</b>	

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**Kolayat Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	856,270.00
130000000	Rental Income from Panchayat Properties	24,949.00
140000000	Fees & User Charges	658,451.00
150000000	Sale & Hire Charges	47,854.00
160000000	Revenue Grants, Funds, Contributions & Compensations	33,187,108.00
171000000	Interest Earned	106,442.00
180000000	Other Income	750.00
340000000	Deposits Received	7,233.00
		<b>34,889,057.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,232,560.00
220000000	Administrative Expenses	1,177,069.00
230000000	Operations & Maintenance	1,038,052.00
240000000	Interest & Finance Charges	2,207.00
250000000	Decentralised Plan Programme - Productive Sector	3,047,130.00
251000000	Decentralised Plan Programme - Service Sector	23,815,434.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,076,631.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	653,315.00
255000000	Maintenance Projects	6,180,700.00
260000000	Grants, Contributions and Compensations from Own Fund	30,000.00
280000000	Prior Period Item	(6,359.00)
431000000	Sundry Debtors (Receivables)	(3,903,620.00)
450000000	Cash and Bank balance	1,585,108.00
		<b>38,958,227.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(4,069,170.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	4,209.00
320000000	Grants, Funds & Contributions for Specific Purposes	10,640,848.00
330000000	Secured Loans	182,685.00
340000000	Deposits Received	(214,364.00)
350000000	Other Liabilities	(6,814,901.00)
		<b>3,798,477.00</b>
<b>LESS</b>		
410000000	Fixed Assets	1,338,460.00
412000000	Capital Work In Progress	2,777,456.00
		<b>4,115,916.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(317,439.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,546,737.00
		<b>1,546,737.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,546,737.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(5,933,346.00)</b>

Account Head Code	Account Head	Amount
<b>CASH AND CASH EQUIVALENTS AT BEGINING 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 BEGINING OF PERIOD</b>		<b>21,553,018.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(18,925,814.00) <b>(18,925,814.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18,925,814.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(2,627,204.00)</b>

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## Kolayad Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

#### 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	2,495,267.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	239,910.00	
110200102	Profession Tax - Employees	893,750.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(19,149.00)	
	<b>Total Tax Revenue</b>	<b>3,609,778.00</b>	

#### Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(19,149.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(19,149.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,128,872.00	
130300101	Rent from Auditoriums and Halls	19,000.00	
130800101	Lease Rentals	6,615.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,154,487.00</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	11,030.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	235,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	110.00	
140110111	Belated Fees	13,000.00	
140120101	Permit Fee for Construction of Buildings	102,631.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	15,000.00	
140120105	Building Regularisation fee	36,299.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	2,790.00	
140130104	Fees for extracts as per RTI Act	56.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	53.00	
140200101	Penalties and Fines - Penal Interest	26,779.00	
140200102	Penalties and Fines - Fines	67,407.00	
140200103	Penalties and Fines - Compounding Fees	568.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	145.00	
140200106	Penalties and Fines - Marriage	3,700.00	
140200108	Penalties and Fines - Fines imposed by Court	568.00	
140200199	Penalties and Fines - Other penalties	4,000.00	
140400101	Notice Fee	5,922.00	

140400103	Ownership Change Fee	3,500.00	
140400106	Search Fee	287.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	9,128.00	
140500111	Market Receipts	240,000.00	
140500112	Bus Stand Receipts	24,156.00	
140700101	Restoration Charges for Road Cutting	379,936.00	
140900199	Remission and Refund - Other Fees	(132.00)	
140900203	Remission and Refund - Other Charges	17,229.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,199,638.00</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>
150100107	Sale of Usufructs of Trees	5,300.00	
150110101	Sale of Tender Forms	21,500.00	
150110199	Sale of Other Forms	200.00	
150120104	Receipts from Auction of Obsolete Assets	350.00	
150120105	Sale of empties and waste materials.	1,904.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>29,254.00</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	8,850,896.00	
160100102	Development Fund - Special Component Plan	373,868.00	
160100103	Development Fund - Tribal Sub-Plan	6,036,136.00	
160100104	Development Fund - Central Finance Commission Grant	2,876,619.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,121,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,492,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,713,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	571,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,272,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	594,000.00	
160100401	Maintenance Fund - Road Assets	4,814,342.00	
160100402	Maintenance Fund - Non-Road Assets	1,644,360.00	
160100501	General Purpose Fund	8,933,102.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	39,911,467.00	
160100613	Total Sanitation Campaign (TSC)	884,642.00	
160100619	Integrated Child Development Scheme (ICDS)	690,226.00	
160100699	Other Schemes	100.00	
160100715	Grants fom Suchithwa Mission	5,500.00	
160100799	Other Revenue Grants	4,489,575.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,018,174.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,356,681.00	
160300206	Beneficiary Contribution	464,180.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>105,161,668.00</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	106,442.00	
	<b>Total Interest Earned</b>	<b>106,442.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	450.00	
	<b>Total Other Income</b>	<b>450.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	874,479.00	
210100102	Salaries - Permanent Staff	5,763,137.00	
210100105	Salaries - Part Time Contingent Staff	138,756.00	
210100106	Salaries - Contract Staff	290,396.00	
210100107	Salaries - Honorarium Staff	18,000.00	
210100201	Wages - Daily Wages Staff	546,941.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	26,292.00	
210200102	Travelling Allowances - Permanent Staff	133,566.00	
210200204	Festival Allowance	42,290.00	
210200206	Telephone Allowance Secretary	1,934.00	
210200299	Other Benefits and Allowances	161,736.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,935.00	
210200304	Monthly Honorarium - Vice President	127,376.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	265,310.00	
210200306	Monthly Honorarium - Members	760,516.00	
210200307	Telephone Allowance □ Vice President	1,760.00	
210200401	Sitting Fee of President	6,000.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	51,100.00	
210200404	Sitting Fee of Members	61,600.00	
210200501	Travelling Allowance of President	15,774.00	
210200502	Travelling Allowance of Vice President	12,520.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,840.00	
210200504	Travelling Allowance of Members	10,782.00	
210300101	Pension Contributions - Secretary	94,500.00	
210300102	Pension Contributions - Permanent Staff	528,445.00	
210300104	Pension Contributions - Part Time Contingent Staff	16,692.00	
210500101	Employer's Provident Fund Contribution	147,927.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>10,289,004.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	91,770.00	
220110102	Electricity Charges - Transferred Institutions	87,611.00	
220110199	Other Office Maintenance Expenses	19,259.00	
220120101	Telephone Expenses - Office	47,387.00	
220120102	Telephone Expenses - Transferred Institutions	43,855.00	
220120103	Postage Expenses	12,500.00	
220200101	Purchase of Books	4,630.00	

220200102	Purchase of News Paper	71,612.00	
220210101	Printing Charges	38,796.00	
220210102	Stationery Expenses	135,220.00	
220400101	Insurance of Vehicles	46,308.00	
220510102	Legal Expenses other than for Recoveries	12,000.00	
220520102	Consultancy Fees	25,000.00	
220600101	Newspaper Advertisement Charges	13,530.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	6,300.00	
220700101	Election Expenses	15,810.00	
220710102	Light Refreshment Charges	68,590.00	
220800105	Ceremonies, Entertainments and Receptions	1,000.00	
220800106	Festival Expenses	18,000.00	
220800109	Loading and Unloading Charges	6,900.00	
220800199	Other Administrative Expenses	363,795.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,131,873.00</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	218,196.00	
230100199	Electricity Charges for Other Operations	36,395.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,948.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	198,499.00	
230400101	Vehicle Hire Charges	232,839.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	34,616.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,703.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,106.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,490.00	
230800104	Expenses for Cutting of dangerous trees	23,500.00	
230800110	Sanitation Expenses	18,760.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,038,052.00</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	2,000.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,000.00</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	162,460.00	
250100201	Agriculture and Related Sectors - Other crops- General	891,654.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	208,294.00	
250100301	Agricultural Development Programs- General	473,500.00	
250100701	Agriculture and Related Sectors - Afforestation- General	148,130.00	
250103101	Animal Husbandry -Cow- General	148,141.00	
250103501	Animal Husbandry -Poultry- General	179,000.00	
250103503	Animal Husbandry -Poultry - TSP	93,000.00	
250103901	Animal Husbandry -Infrastructure- General	690,714.00	
250104601	Dairy Development -Storage and Marketing- General	374,962.00	
250200101	Soil and Water Conservation -General	141,455.00	
251011501	Literacy Equivalence Examination - General	1,069,791.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	500,000.00	
251100603	SSA & Other Educational Programs- TSP	399,448.00	
251100701	Sports-General	31,385.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00	
251101501	Reading Rooms ,Libraries - Books - General	24,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	35,030.00	
251200201	Public Health Programs -General	518,521.00	
251200301	Health related Special Programs -General	10,000.00	
251200401	Medicines-General	164,000.00	
251200901	Sanitation-General	934,642.00	
251202601	Sanitation & Waste Management - Public - General	198,961.00	
251300101	Housing-General	9,100,470.00	
251300102	Housing-SCP	243,348.00	
251300103	Housing-TSP	4,026,029.00	
251300501	Programs for the Aged-General	134,340.00	
251300601	Programs for Physically/ Mentally Challenged-General	576,395.00	
251300701	Welfare Programs for the Destitute-General	29,250.00	
251300801	Total Poverty Alleviation Programs-General	39,911,467.00	
251301002	Special Programs for Scheduled Castes-SCP	15,189.00	
251301102	Special Programs for Scheduled Tribes -TSP	197,456.00	
251301202	Other Social Security Programs-SCP	50,625.00	
251301203	Other Social Security Programs-TSP	155,250.00	
251301301	EMS Total Housing Program-General	817,315.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251400103	Development Programs for Women and Children - TSP	1,050,000.00	
25140101	Anganwadi Nutrition - General	1,850,067.00	
25140103	Anganwadi Nutrition - TSP	1,050,000.00	
251420201	Anganwadi Related Services - General	1,175,300.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	137,887.00	
251600803	General Economic Services- Other Plan Expenditure- TSP	376,636.00	
251650101	Local Government Service Delivery Improvement - General	10,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>63,873,011.00</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	12,094.00	
252200601	Waiting Sheds and Bus Stands-General	15,848.00	
252201201	Other Programs in Infrastructure Sector-General	1,906,860.00	
252201203	Other Programs in Infrastructure Sector-TSP	141,829.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>2,076,631.00</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	31,760.00	
253101201	Payments to IKM	75,877.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>107,637.00</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	16,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,121,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,492,800.00	
254200104	State Sponsored Schemes- Widow Pension	4,713,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	571,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,272,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	594,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>17,811,800.00</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	3,574,952.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,282,538.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	53,580.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	569,630.00	
	<b>Total Maintenance Projects</b>	<b>6,180,700.00</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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>30,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	4,882.00	
	<b>Total Provisions &amp; Write off</b>	<b>4,882.00</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>
272300101	Depreciation - Roads & Bridges	106,361.00	
272600101	Depreciation - Office & Other Equipments	2,890.00	
	<b>Total Depreciation</b>	<b>109,251.00</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	2.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(16,920.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	100.00	
280800101	Prior Period - Establishment Expenses	4,845.00	
280800301	Prior Period - Operations and Maintenance Expenses	16,500.00	
280800501	Prior Period - Programme Expenses	(7,513,860.00)	
280800701	Prior Period - Miscellaneous Expenses	(5,200.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(7,514,533.00)</b>	

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**Kolayad Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2019 to 31-March-2020

07/05/2026

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	3,609,778.00
130000000	Rental Income from Panchayat Properties	I-3	1,154,487.00
140000000	Fees & User Charges	I-4(b)	1,199,638.00
150000000	Sale & Hire Charges	I-5(b)	29,254.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	105,161,668.00
171000000	Interest Earned	I-8	106,442.00
180000000	Other Income	I-9	450.00
<b>A</b>	<b>Total-Income</b>		<b>111,261,717.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,289,004.00
220000000	Administrative Expenses	I-11(b)	1,131,873.00
230000000	Operations & Maintenance	I-12(b)	1,038,052.00
240000000	Interest & Finance Charges	I-13	2,000.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,581,101.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	63,873,011.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,076,631.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	107,637.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,811,800.00
255000000	Maintenance Projects	I-14(e)	6,180,700.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
270000000	Provisions and Write off	I-16	4,882.00
272000000	Depreciation	I-17(a)	109,251.00
<b>B</b>	<b>Total-Expenditure</b>		<b>107,235,942.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,025,775.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(7,514,533.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>11,540,308.00</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-2019 to 31-March-2020

07/05/2026

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

Secretary

**KOLAYAD GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,495,267.00	0.00	2,495,267.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	239,910.00	0.00	239,910.00
110200102	Profession Tax - Employees	0.00	0.00	30,900.00	924,650.00	0.00	893,750.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	19,149.00	0.00	19,149.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,128,872.00	0.00	1,128,872.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	5,949.00	24,949.00	0.00	19,000.00
130800101	Lease Rentals	0.00	0.00	0.00	6,615.00	0.00	6,615.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,030.00	0.00	11,030.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	235,000.00	0.00	235,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	110.00	0.00	110.00
140110111	Belated Fees	0.00	0.00	0.00	13,000.00	0.00	13,000.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	102,631.00	0.00	102,631.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	36,299.00	0.00	36,299.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,790.00	0.00	2,790.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	56.00	0.00	56.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	53.00	0.00	53.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	10,304.00	37,083.00	0.00	26,779.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	67,407.00	0.00	67,407.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	568.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	145.00	0.00	145.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140200108	Penalties and Fines - Fines imposed by Court	0.00	0.00	0.00	568.00	0.00	568.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140400101	Notice Fee	0.00	0.00	0.00	5,922.00	0.00	5,922.00
140400103	Ownership Change Fee	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140400106	Search Fee	0.00	0.00	0.00	287.00	0.00	287.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	9,128.00	0.00	9,128.00
140500111	Market Receipts	0.00	0.00	48,312.00	288,312.00	0.00	240,000.00
140500112	Bus Stand Receipts	0.00	0.00	6,138.00	30,294.00	0.00	24,156.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	379,936.00	0.00	379,936.00
140900199	Remission and Refund - Other Fees	0.00	0.00	132.00	0.00	132.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	17,229.00	0.00	17,229.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,300.00	0.00	5,300.00
150110101	Sale of Tender Forms	0.00	0.00	37,400.00	58,900.00	0.00	21,500.00
150110199	Sale of Other Forms	0.00	0.00	0.00	200.00	0.00	200.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	350.00	0.00	350.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	1,904.00	0.00	1,904.00
160100101	Development Fund - General	0.00	0.00	0.00	8,850,896.00	0.00	8,850,896.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	373,868.00	0.00	373,868.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6,036,136.00	0.00	6,036,136.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,876,619.00	0.00	2,876,619.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	16,800.00	0.00	16,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,121,200.00	18,242,400.00	0.00	9,121,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,492,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,713,000.00	0.00	4,713,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	571,200.00	0.00	571,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,272,800.00	0.00	1,272,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	60,000.00	0.00	30,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	594,000.00	0.00	594,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,814,342.00	0.00	4,814,342.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,644,360.00	0.00	1,644,360.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,933,102.00	0.00	8,933,102.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	39,911,467.00	0.00	39,911,467.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	884,642.00	0.00	884,642.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	690,226.00	0.00	690,226.00
160100699	Other Schemes	0.00	0.00	6,746.00	6,846.00	0.00	100.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	5,500.00	0.00	5,500.00
160100799	Other Revenue Grants	0.00	0.00	314,000.00	4,803,575.00	0.00	4,489,575.00
160200101	Re-imburement of Expenses and Compensations for Loss Suffered	0.00	0.00	2,505.00	2,505.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,018,174.00	0.00	3,018,174.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	19,650,000.00	24,006,681.00	0.00	4,356,681.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	464,180.00	0.00	464,180.00
171100101	Interest from Bank Accounts	0.00	0.00	156,450.00	262,892.00	0.00	106,442.00
180800104	Receipts from Libraries	0.00	0.00	0.00	450.00	0.00	450.00
180900102	Voluntary Contributions and donations	0.00	0.00	300.00	300.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	937,982.00	63,503.00	874,479.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,619,061.00	855,924.00	5,763,137.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	159,666.00	20,910.00	138,756.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	290,396.00	0.00	290,396.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	18,000.00	0.00	18,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	546,941.00	0.00	546,941.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	35,492.00	9,200.00	26,292.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	188,629.00	55,063.00	133,566.00	0.00
210200204	Festival Allowance	0.00	0.00	42,290.00	0.00	42,290.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,110.00	176.00	1,934.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	161,833.00	97.00	161,736.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	184,800.00	26,400.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,111.00	176.00	1,935.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	159,176.00	31,800.00	127,376.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	314,510.00	49,200.00	265,310.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	968,826.00	208,310.00	760,516.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,936.00	176.00	1,760.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,000.00	2,000.00	6,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	2,750.00	9,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	84,700.00	33,600.00	51,100.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,200.00	12,600.00	61,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	34,548.00	18,774.00	15,774.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	12,520.00	0.00	12,520.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,840.00	0.00	9,840.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	11,022.00	240.00	10,782.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	102,240.00	7,740.00	94,500.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	615,228.00	86,783.00	528,445.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	19,155.00	2,463.00	16,692.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	147,927.00	0.00	147,927.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	92,547.00	777.00	91,770.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	87,611.00	0.00	87,611.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110199	Other Office Maintenance Expenses	0.00	0.00	19,259.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	51,683.00	4,296.00	47,387.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	43,855.00	0.00	43,855.00	0.00
220120103	Postage Expenses	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220200101	Purchase of Books	0.00	0.00	4,630.00	0.00	4,630.00	0.00
220200102	Purchase of News Paper	0.00	0.00	71,612.00	0.00	71,612.00	0.00
220210101	Printing Charges	0.00	0.00	80,872.00	42,076.00	38,796.00	0.00
220210102	Stationery Expenses	0.00	0.00	135,220.00	0.00	135,220.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	46,308.00	0.00	46,308.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	57,334.00	43,804.00	13,530.00	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	6,300.00	0.00	6,300.00	0.00
220700101	Election Expenses	0.00	0.00	15,810.00	0.00	15,810.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	68,590.00	0.00	68,590.00	0.00
220800101	Keralolsavam	0.00	0.00	30,230.00	30,230.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800106	Festival Expenses	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	6,900.00	0.00	6,900.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	388,702.00	24,907.00	363,795.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	218,196.00	0.00	218,196.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	36,857.00	462.00	36,395.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	105,948.00	0.00	105,948.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	198,499.00	0.00	198,499.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	232,839.00	0.00	232,839.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	34,616.00	0.00	34,616.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	113,703.00	0.00	113,703.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	44,106.00	0.00	44,106.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	11,490.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	23,500.00	0.00	23,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	18,760.00	0.00	18,760.00	0.00
240700101	Bank Charges	0.00	0.00	2,399.00	399.00	2,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	162,460.00	0.00	162,460.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	891,654.00	0.00	891,654.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	208,294.00	0.00	208,294.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	473,500.00	0.00	473,500.00	0.00
250100701	Agriculture and Related Sectors - Afforestation- General	0.00	0.00	148,130.00	0.00	148,130.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	148,141.00	0.00	148,141.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	179,000.00	0.00	179,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	93,000.00	0.00	93,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	690,714.00	0.00	690,714.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	374,962.00	0.00	374,962.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	141,455.00	0.00	141,455.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	1,069,791.00	0.00	1,069,791.00	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	399,448.00	0.00	399,448.00	0.00
251100701	Sports-General	0.00	0.00	31,385.00	0.00	31,385.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00	0.00	65,260.00	30,230.00	35,030.00	0.00
251200201	Public Health Programs -General	0.00	0.00	523,521.00	5,000.00	518,521.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200401	Medicines-General	0.00	0.00	164,000.00	0.00	164,000.00	0.00
251200901	Sanitation-General	0.00	0.00	934,642.00	0.00	934,642.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	198,961.00	0.00	198,961.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	10,953,411.00	1,852,941.00	9,100,470.00	0.00
251300102	Housing-SCP	0.00	0.00	243,348.00	0.00	243,348.00	0.00
251300103	Housing-TSP	0.00	0.00	4,026,029.00	0.00	4,026,029.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	134,340.00	0.00	134,340.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	727,895.00	151,500.00	576,395.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	29,250.00	0.00	29,250.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	39,915,846.00	4,379.00	39,911,467.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	15,189.00	0.00	15,189.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	197,456.00	0.00	197,456.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	50,625.00	0.00	50,625.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	155,250.00	0.00	155,250.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,634,630.00	817,315.00	817,315.00	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	1,050,000.00	0.00	1,050,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,850,067.00	0.00	1,850,067.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,175,300.00	0.00	1,175,300.00	0.00
251600403	General Economic Services- Surveys and Studies- TSP	0.00	0.00	5,248.00	5,248.00	0.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	137,887.00	0.00	137,887.00	0.00
251600803	General Economic Services- Other Plan Expenditure- TSP	0.00	0.00	376,636.00	0.00	376,636.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	12,094.00	0.00	12,094.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	15,848.00	0.00	15,848.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,906,860.00	0.00	1,906,860.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	141,829.00	0.00	141,829.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	270,036.00	238,276.00	31,760.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101201	Payments to IKM	0.00	0.00	75,877.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	12,515.00	12,515.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	26,400.00	9,600.00	16,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,121,200.00	0.00	9,121,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,492,800.00	0.00	1,492,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,713,000.00	0.00	4,713,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	571,200.00	0.00	571,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,272,800.00	0.00	1,272,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	594,000.00	0.00	594,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,574,952.00	0.00	3,574,952.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,282,538.00	0.00	1,282,538.00	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
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	53,580.00	0.00	53,580.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	569,630.00	0.00	569,630.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
270300101	Property Tax Written Off	0.00	0.00	4,882.00	0.00	4,882.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	106,361.00	0.00	106,361.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	2,890.00	0.00	2,890.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	841.00	839.00	2.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	16,920.00	33,840.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	100.00	0.00	100.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	4,845.00	0.00	4,845.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	16,500.00	0.00	16,500.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	7,513,860.00	0.00	7,513,860.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	5,200.00	0.00	5,200.00
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	3,377,899.00	0.00	0.00	0.00	3,377,899.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	13558.00	0.00	4,509.00	0.00	18,067.00
311100199	Other Earmarked Special Funds	0.00	0.00	1,425.00	1,425.00	0.00	0.00
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	20802.00	1,198,340.00	2,092,024.00	0.00	914,486.00
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	263919.00	884,642.00	884,642.00	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	2074070.00	0.00	81,505.00	0.00	2,155,575.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1227383.00	690,226.00	774,590.00	0.00	1,311,747.00
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 Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	100.00	100.00	0.00	0.00	0.00
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 - Capital	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	2494724.00	1,814,812.00	314,000.00	0.00	993,912.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	436389.00	152,924.00	17,124.00	0.00	300,589.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	121299.00	268,926.00	169,216.00	0.00	21,589.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	1,425.00	0.00	1,425.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	294957.00	2,294,957.00	2,000,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1873.00	0.00	73.00	0.00	1,946.00
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	5,500.00	0.00
320200323	Grant for Keralolsavam	0.00	189.00	0.00	20,000.00	0.00	20,189.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,515.00	2,515.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	950971.00	270,036.00	798,220.00	0.00	1,479,155.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	242,120.00	376,636.00	0.00	134,516.00
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	1100229.00	24,006,681.00	24,560,000.00	0.00	1,653,548.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2262300.00	2,653,799.00	1,000,000.00	0.00	608,501.00
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	75143.00	464,180.00	464,180.00	0.00	75,143.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	15510.00	0.00	0.00	0.00	15,510.00
320800299	Donations to Flood	0.00	36608.00	152,213.00	115,605.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	757414.00	0.00	146,748.00	0.00	904,162.00
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	1,634,630.00	817,315.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	7513860.00	852,941.00	1,000,000.00	0.00	7,660,919.00
340100101	Contractors' Earnest Money Deposit	0.00	47748.00	2,500.00	3,500.00	0.00	48,748.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100102	Suppliers' Earnest Money Deposit	0.00	290406.00	204,247.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	97081.00	8,065.00	70,098.00	0.00	159,114.00
340100201	Contractors' Security Deposit	0.00	16999.00	0.00	0.00	0.00	16,999.00
340100202	Suppliers' Security Deposit	0.00	87364.00	14,040.00	0.00	0.00	73,324.00
340100203	Bidders' Security Deposit	0.00	20006.00	3,363.00	0.00	0.00	16,643.00
340100301	Contractors' Retention	0.00	326267.00	300,064.00	69,937.00	0.00	96,140.00
340109901	Other Deposits	0.00	51000.00	500.00	140,000.00	0.00	190,500.00
340200101	Rent Deposit	0.00	391116.00	20,200.00	2,000.00	0.00	372,916.00
340200102	Auction Deposit	0.00	91850.00	41,063.00	91,349.00	0.00	142,136.00
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	2,500.00	4,700.00	0.00	2,200.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	7,233.00	0.00	7,233.00
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	236,095.00	236,095.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,875,787.00	7,875,787.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	318039.00	4,901,468.00	4,938,905.00	0.00	355,476.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53360.00	735,143.00	735,393.00	0.00	53,610.00
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	90,643.00	90,643.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	33830.00	432,640.00	424,810.00	0.00	26,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65250.00	1,023,500.00	1,029,500.00	0.00	71,250.00
350200103	Recoveries Payable - State Life Insurance	0.00	5050.00	70,650.00	70,500.00	0.00	4,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5300.00	73,100.00	72,800.00	0.00	5,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	24388.00	341,157.00	340,051.00	0.00	23,282.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00
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
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	36,441.00	36,941.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	4,956.00	4,956.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	78218.00	161,183.00	87,777.00	0.00	4,812.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	7,848.00	7,848.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	91442.00	111,305.00	117,744.00	0.00	97,881.00
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	0.00	0.00	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	20514.00	143,336.00	141,865.00	0.00	19,043.00
350300111	Government and Other Dues Payable - SGST	0.00	20514.00	143,336.00	141,865.00	0.00	19,043.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	8,606.00	9,487.00	0.00	881.00
350400501	Refunds Payable - Grants and Funds	0.00	6250.00	0.00	0.00	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	84009.00	66,714.00	5,849.00	0.00	23,144.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	9540.00	1,850.00	1,850.00	0.00	9,540.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410203	Advance Collection of Revenues - Market Receipts	0.00	35500.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	11046.00	2,046.00	0.00	0.00	9,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	151200.00	150,500.00	123,500.00	0.00	124,200.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	5784.00	4,322.00	4,322.00	0.00	5,784.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	5124.00	0.00	15,711.00	0.00	20,835.00
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	542567.00	500,000.00	2,515.00	0.00	45,082.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	5,000.00	5,000.00	0.00	0.00
410200199	Buildings -Others	16,082,907.00	0.00	68,316.00	0.00	16,151,223.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	42,867,600.00	0.00	22,509,808.00	22,509,808.00	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	669,221.00	0.00	0.00	0.00	669,221.00	0.00
410300399	Other constructions	9,976,839.00	0.00	1,244,973.00	0.00	11,221,812.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,659,442.00	0.00	0.00	0.00	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	2,750,451.00	0.00	121,823.00	0.00	2,872,274.00	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	972,018.00	0.00	0.00	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	1,620,010.00	0.00	0.00	0.00	1,620,010.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,389,268.00	0.00	28,900.00	0.00
410710199	Movable Assets -Others	194,705.00	0.00	0.00	0.00	194,705.00	0.00
410800101	Other Fixed Assets	438,064.00	0.00	0.00	0.00	438,064.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	653673.00	2,347,518.00	0.00	1,693,845.00	0.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13787629.00	889,203.00	106,361.00	0.00	13,004,787.00
411320101	Accumulated Depreciation -Waterways	0.00	120660.00	0.00	0.00	0.00	120,660.00
411330101	Accumulated Depreciation -Public Lighting	0.00	28194.00	0.00	10,606.00	0.00	38,800.00
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	224437.00	0.00	2,890.00	0.00	227,327.00
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	1825743.00	0.00	3,729.00	0.00	1,829,472.00
412010101	Capital Work In Progress	1,163,641.00	0.00	25,287,264.00	25,857,746.00	593,159.00	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)	4,599.00	0.00	2,638,057.00	2,470,139.00	172,517.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,263.00	0.00	13,797.00	10,080.00	12,980.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	758,154.00	758,154.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	243,510.00	243,510.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	16,920.00	16,920.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	241,700.00	241,700.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,128,920.00	1,086,464.00	42,456.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	4,865.00	4,865.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	6,615.00	6,615.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	305,000.00	0.00	288,312.00	593,312.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	305,000.00	0.00	305,000.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	25,156.00	25,156.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	38,952.00	38,952.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	4,258.00	4,258.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	663.00	118,697.00	127,150.00	0.00	9,116.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	817,315.00	0.00	9,331,175.00	2,487,571.00	7,660,919.00	0.00
450100101	Cash	3,220.00	0.00	37,276,383.00	37,279,289.00	314.00	0.00
450210101	SBI-E payment	96,720.00	0.00	3,278,652.00	3,322,012.00	53,360.00	0.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	3,718,343.00	0.00	9,306,488.00	10,752,299.00	2,272,532.00	0.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	13,558.00	0.00	6,589.00	2,080.00	18,067.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	4,353,809.00	0.00	11,048,381.00	10,320,530.00	5,081,660.00	0.00
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,873.00	0.00	73.00	0.00	1,946.00	0.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	3,899,540.00	0.00	1,031,390.00	2,704,954.00	2,225,976.00	0.00
450420103	KGB-WGDP (40434100008550)	2,074,070.00	0.00	81,505.00	0.00	2,155,575.00	0.00
450420104	KGB JALANIDHI ( 40434100009356 )	1,453,545.00	0.00	536,496.00	510,886.00	1,479,155.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450450107	TSB JOINT VENTURE PROJECT	3,049,496.00	0.00	6,523,212.00	7,313,759.00
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 )	2,144,001.00	0.00	4,553,758.00	4,822,221.00	1,875,538.00	0.00
450620102	KGB- NREGS (40434100006785 )	20,802.00	0.00	4,215,940.00	3,322,256.00	914,486.00	0.00
450620103	KGB-BMC(40434101040281)	436,374.00	0.00	17,273.00	153,058.00	300,589.00	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
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	LGTSB	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	85,000.00	85,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	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	1,108,484.00	0.00	1,480,237.00	1,131,484.00	1,457,237.00	0.00
	<b>Total</b>	<b>117,933,866.00</b>	<b>117,933,866.00</b>	<b>343,900,878.00</b>	<b>343,900,878.00</b>	<b>461,834,744.00</b>	<b>461,834,744.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	21,549,798.00
	Cash	RP-40(a)	3,220.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	861,320.00
130000000	Rental Income from Panchayat Properties	RP-3	19,000.00
140000000	Fees & User Charges	RP-4	700,614.00
150000000	Sale & Hire Charges	RP-5	29,254.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,177,857.00
171000000	Interest Earned	RP-9	106,442.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,729,888.00
340000000	Deposits Received	RP-34	7,233.00
350000000	Other Liabilities	RP-36	130,605.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	450.00
311000000	Earmarked Funds	RP-29	4,509.00
330000000	Secured Loans	RP-32	1,000,000.00
340000000	Deposits Received	RP-34	380,584.00
350000000	Other Liabilities	RP-36	427,185.00
431000000	Sundry Debtors (Receivables)	RP-43	3,941,796.00
<b>Grand Total</b>			<b>75,069,755.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,384,181.00
220000000	Administrative Expenses	RP-12	1,130,111.00
230000000	Operations & Maintenance	RP-13	1,038,052.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,047,130.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,902,180.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,076,631.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	105,877.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	640,800.00
255000000	Maintenance Projects	RP-20	6,180,700.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30,000.00
280000000	Prior Period Item	RP-26	11,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	146,656.00
350000000	Other Liabilities	RP-36	5,108,273.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	2,000.00
280000000	Prior Period Item	RP-26	0.00
330000000	Secured Loans	RP-32	817,315.00
340000000	Deposits Received	RP-34	594,948.00
350000000	Other Liabilities	RP-36	2,265,034.00
410000000	Fixed Assets	RP-38	1,338,460.00
412000000	Capital Work In Progress	RP-40	2,777,456.00
440000000	Pre-paid Expenses	RP-45	1,000,000.00
460000000	Loans, Advances and Deposits	RP-47	1,546,737.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	18,925,500.00
	Cash	RP-40(b)	314.00
<b>Grand Total</b>			<b>75,069,755.00</b>

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

<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-2019 To 31-March-2020

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	861,320.00
		<b>861,320.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	19,000.00
		<b>19,000.00</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	11,030.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	110.00
140110111	Belated Fees	13,000.00
140120101	Permit Fee for Construction of Buildings	102,631.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	15,000.00
140120105	Building Regularisation fee	36,299.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	35.00
140130103	Fees for Marriage Certificate	2,790.00
140130104	Fees for extracts as per RTI Act	56.00
140130105	Fee for Non Availability Certificate	6.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

140130199	Fees for Other Certificates or Extracts	53.00
140200101	Penalties and Fines - Penal Interest	26,779.00
140200102	Penalties and Fines - Fines	67,407.00
140200103	Penalties and Fines - Compounding Fees	568.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	145.00
140200106	Penalties and Fines - Marriage	3,700.00
140200108	Penalties and Fines - Fines imposed by Court	568.00
140200199	Penalties and Fines - Other penalties	4,000.00
140400101	Notice Fee	5,922.00
140400103	Ownership Change Fee	3,500.00
140400106	Search Fee	287.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	9,128.00
140500112	Bus Stand Receipts	0.00
140700101	Restoration Charges for Road Cutting	379,936.00
140900203	Remission and Refund - Other Charges	17,229.00
		<b>700,614.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	5,300.00
150110101	Sale of Tender Forms	21,500.00
150110199	Sale of Other Forms	200.00
150120104	Receipts from Auction of Obsolete Assets	350.00
150120105	Sale of empties and waste materials.	1,904.00
		<b>29,254.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	7,656,020.00
160100102	Development Fund - Special Component Plan	359,162.00
160100103	Development Fund - Tribal Sub-Plan	5,889,077.00
160100104	Development Fund - Central Finance Commission Grant	2,876,619.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100399	State Sponsored Schemes- Others	594,000.00
160100401	Maintenance Fund - Road Assets	4,814,342.00
160100402	Maintenance Fund - Non-Road Assets	1,644,360.00
160100501	General Purpose Fund	8,933,102.00
160100699	Other Schemes	0.00
160200101	Re-imbusement of Expenses and Compensations for Loss Suffered	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	364,375.00
		<b>33,177,857.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	106,442.00
		<b>106,442.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,051,469.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	884,642.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	81,505.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	774,590.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	17,124.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	169,216.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,425.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,000,000.00
320200309	Literacy Scheme Grant	73.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	296,460.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	376,636.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	4,910,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,000,000.00
320900101	Nirmal Puraskar	146,748.00
		<b>12,729,888.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	7,233.00
		<b>7,233.00</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	5,090.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	123,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	2,515.00
		<b>130,605.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	450.00
180900102	Voluntary Contributions and donations	0.00
		<b>450.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	4,509.00
		<b>4,509.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,000,000.00
		<b>1,000,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,500.00
340100103	Bidders' Earnest Money Deposit	69,098.00
340100301	Contractors' Retention	69,937.00
340109901	Other Deposits	140,000.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	91,349.00
340200106	Deposit Received for Halls and Auditoriums	4,700.00
		<b>380,584.00</b>

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<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	427.00
350300101	Government and Other Dues Payable - Library Cess	114,003.00
350300110	Government and Other Dues Payable - CGST	141,865.00
350300111	Government and Other Dues Payable - SGST	141,865.00
350300116	Government And Other Dues Payable -Flood Cess	8,314.00
350800101	Liability in respect of Stale Cheques	15,711.00
350900199	Sales Proceeds - Others	5,000.00
		<b>427,185.00</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)	2,244,712.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	839.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	239,910.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	16,920.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	85,000.00
431400101	Rent Receivables from Buildings(Current)	1,086,416.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	6,615.00
431400105	Receivables towards Market Receipts(current)	240,000.00
431400107	Receivables towards Bus Stand Receipts(Current)	21,384.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		<b>3,941,796.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	64,860.00
210100102	Salaries - Permanent Staff	440,910.00
210100105	Salaries - Part Time Contingent Staff	4,186.00
210100106	Salaries - Contract Staff	290,396.00
210100107	Salaries - Honorarium Staff	18,000.00
210100201	Wages - Daily Wages Staff	546,941.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	26,292.00
210200102	Travelling Allowances - Permanent Staff	133,566.00
210200204	Festival Allowance	42,290.00
210200206	Telephone Allowance Secretary	1,934.00
210200299	Other Benefits and Allowances	161,736.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,935.00
210200304	Monthly Honorarium - Vice President	127,376.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	265,310.00
210200306	Monthly Honorarium - Members	760,516.00
210200307	Telephone Allowance □ Vice President	1,760.00
210200401	Sitting Fee of President	6,000.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	51,100.00
210200404	Sitting Fee of Members	61,600.00
210200501	Travelling Allowance of President	15,774.00
210200502	Travelling Allowance of Vice President	12,520.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,840.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

210200504	Travelling Allowance of Members	10,782.00
210300104	Pension Contributions - Part Time Contingent Staff	1,230.00
210500101	Employer's Provident Fund Contribution	147,927.00
		<b>3,384,181.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	91,770.00
220110102	Electricity Charges - Transferred Institutions	87,611.00
220110199	Other Office Maintenance Expenses	19,259.00
220120101	Telephone Expenses - Office	47,387.00
220120102	Telephone Expenses - Transferred Institutions	43,855.00
220120103	Postage Expenses	12,500.00
220200101	Purchase of Books	4,630.00
220200102	Purchase of News Paper	71,612.00
220210101	Printing Charges	37,350.00
220210102	Stationery Expenses	135,220.00
220400101	Insurance of Vehicles	46,308.00
220510102	Legal Expenses other than for Recoveries	12,000.00
220520102	Consultancy Fees	25,000.00
220600101	Newspaper Advertisement Charges	13,530.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	6,300.00
220700101	Election Expenses	15,494.00
220710102	Light Refreshment Charges	68,590.00
220800101	Keralolsavam	0.00
220800105	Ceremonies, Entertainments and Receptions	1,000.00
220800106	Festival Expenses	18,000.00
220800109	Loading and Unloading Charges	6,900.00
220800199	Other Administrative Expenses	363,795.00
		<b>1,130,111.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	218,196.00
230100199	Electricity Charges for Other Operations	36,395.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,948.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	198,499.00
230400101	Vehicle Hire Charges	232,839.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	34,616.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,703.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,106.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,490.00
230800104	Expenses for Cutting of dangerous trees	23,500.00
230800110	Sanitation Expenses	18,760.00
		<b>1,038,052.00</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	162,460.00
250100201	Agriculture and Related Sectors - Other crops- General	732,224.00
250100203	Agriculture and Related Sectors - Other crops- TSP	208,294.00
250100301	Agricultural Development Programs- General	168,750.00
250100701	Agriculture and Related Sectors - Afforestation- General	148,130.00
250103101	Animal Husbandry -Cow- General	148,141.00
250103501	Animal Husbandry -Poultry- General	179,000.00
250103503	Animal Husbandry -Poultry - TSP	93,000.00

**Kolayad Grama Panchayat**  
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250103901	Animal Husbandry -Infrastructure- General	690,714.00
250104601	Dairy Development -Storage and Marketing- General	374,962.00
250200101	Soil and Water Conservation -General	141,455.00
		<b>3,047,130.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	1,069,791.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100603	SSA & Other Educational Programs- TSP	399,448.00
251100701	Sports-General	31,385.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00
251101501	Reading Rooms ,Libraries - Books - General	24,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	35,030.00
251200201	Public Health Programs -General	518,521.00
251200301	Health related Special Programs -General	10,000.00
251200401	Medicines-General	164,000.00
251200901	Sanitation-General	934,642.00
251202601	Sanitation & Waste Management - Public - General	198,961.00
251300101	Housing-General	8,247,529.00
251300102	Housing-SCP	243,348.00
251300103	Housing-TSP	4,026,029.00
251300501	Programs for the Aged-General	134,340.00
251300601	Programs for Physically/ Mentally Challenged-General	576,395.00
251300701	Welfare Programs for the Destitute-General	29,250.00
251300801	Total Poverty Alleviation Programs-General	44,801.00
251301002	Special Programs for Scheduled Castes-SCP	15,189.00
251301102	Special Programs for Scheduled Tribes -TSP	197,456.00
251301202	Other Social Security Programs-SCP	50,625.00
251301203	Other Social Security Programs-TSP	155,250.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251400103	Development Programs for Women and Children - TSP	1,050,000.00
251410101	Anganwadi Nutrition - General	1,850,067.00
251410103	Anganwadi Nutrition - TSP	1,050,000.00
251420201	Anganwadi Related Services - General	671,600.00
251600403	General Economic Services- Surveys and Studies- TSP	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	137,887.00
251600803	General Economic Services- Other Plan Expenditure- TSP	376,636.00
251650101	Local Government Service Delivery Improvement - General	10,000.00
		<b>22,902,180.00</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	12,094.00
252200601	Waiting Sheds and Bus Stands-General	15,848.00
252201201	Other Programs in Infrastructure Sector-General	1,906,860.00
252201203	Other Programs in Infrastructure Sector-TSP	141,829.00
		<b>2,076,631.00</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	30,000.00
253101201	Payments to IKM	75,877.00
		<b>105,877.00</b>

**Kolayad Grama Panchayat**  
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<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>
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	594,000.00
		<b>640,800.00</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	3,574,952.00
255100102	Maintenance Projects - Road Assets -Tarred	1,282,538.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	53,580.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	569,630.00
		<b>6,180,700.00</b>
<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		<b>30,000.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	100.00
280800301	Prior Period - Operations and Maintenance Expenses	16,500.00
280800701	Prior Period - Miscellaneous Expenses	-5,200.00
		<b>11,400.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	164.00
320800299	Donations to Flood	146,492.00
		<b>146,656.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	235,236.00
350110102	Employee Liabilities - Net Salary Payable	4,236,110.00
350110104	Employee Liabilities - Pension Contributions Payable	636,927.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00
		<b>5,108,273.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,000.00
		<b>2,000.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	0.00

**Kolayad Grama Panchayat**  
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280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		<b>0.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	817,315.00
		<b>817,315.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	204,247.00
340100103	Bidders' Earnest Money Deposit	6,471.00
340100202	Suppliers' Security Deposit	14,040.00
340100203	Bidders' Security Deposit	3,363.00
340100301	Contractors' Retention	300,064.00
340109901	Other Deposits	500.00
340200101	Rent Deposit	20,200.00
340200102	Auction Deposit	41,063.00
340200106	Deposit Received for Halls and Auditoriums	2,500.00
		<b>594,948.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	356,980.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	882,500.00
350200103	Recoveries Payable - State Life Insurance	61,050.00
350200104	Recoveries Payable - Group Insurance Scheme	63,000.00
350200105	Recoveries Payable - Life Insurance Corporation	295,704.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	34,761.00
350200199	Recoveries Payable - Other Recoveries from Employees	147,927.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,989.00
350300101	Government and Other Dues Payable - Library Cess	111,018.00
350300110	Government and Other Dues Payable - CGST	143,336.00
350300111	Government and Other Dues Payable - SGST	143,336.00
350300116	Government And Other Dues Payable -Flood Cess	7,433.00
350900199	Sales Proceeds - Others	5,000.00
		<b>2,265,034.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	68,316.00
410300399	Other constructions	1,241,244.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	28,900.00
		<b>1,338,460.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,777,456.00
		<b>2,777,456.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,000,000.00

**Kolayad Grama Panchayat**  
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		<b>1,000,000.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	85,000.00
460509901	Advance to Others	1,461,737.00
		<b>1,546,737.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-E payment	53,360.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	2,272,532.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	18,067.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	5,081,660.00
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,946.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	2,225,976.00
450420103	KGB-WGDP (40434100008550)	2,155,575.00
450420104	KGB JALANIDHI ( 40434100009356 )	1,479,155.00
450450107	TSB JOINT VENTURE PROJECT	2,258,949.00
450450109	Special TSB A/c(NABARD)	287,667.00
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	1,875,538.00
450620102	KGB- NREGS (40434100006785 )	914,486.00
450620103	KGB-BMC(40434101040281)	300,589.00
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>18,925,500.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	314.00
		<b>314.00</b>