



**കോളയാട് ഗ്രാമപഞ്ചായത്ത്**

**വാർഷിക ധനകാര്യ പത്രിക**

**2020-21**

## Kolayad Grama Panchayat

## BALANCE SHEET

As on 31-March-2021

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	12836571.00
311000000	Earmarked Funds	B-2	18067.00
312000000	Reserves	B-3	74904689.00
	<b>Total Reserve&amp; Surplus</b>		<b>87759327.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7944499.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>7944499.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6401861.00
	<b>Total Loans</b>		<b>6401861.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1467964.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	4214485.00
	<b>Total Current Liabilities and Provisions</b>		<b>5682449.00</b>
	<b>TOTAL LIABILITIES</b>		<b>107788136.00</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	99721193.00
411000000	Accumulated Depreciation	B-11	(20614879.00)
412000000	Capital Work In Progress	B-11(a)	129354.00
	<b>Total Fixed Assets</b>		<b>79235668.00</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	3574539.00
440000000	Pre-paid Expenses	B-16	6401861.00
450000000	Cash and Bank balance	B-17	17508754.00
460000000	Loans, Advances and Deposits	B-18	1067314.00
	<b>Total Current Assets,Loans and Advances</b>		<b>28552468.00</b>
	<b>TOTAL ASSETS</b>		<b>107788136.00</b>

# Kolayad Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

### 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	11,006,716.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>12,836,571.00</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	
	<b>Total Reserves</b>	<b>74,904,689.00</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)	2,538.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	62,929.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	797,183.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,375,339.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	376,636.00	
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	260,674.00	

320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	680,090.00	
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,425.00	
320200309	Literacy Scheme Grant	2,008.00	
320200322	Grants from Suchithwa Mission	1,100.00	
320200323	Grant for Keralolsavam	20,189.00	
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	807,120.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	208,501.00	
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	966,367.00	
350200301	Recoveries Payable - COVID	629,541.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>7,944,499.00</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	6,401,861.00	
	<b>Total Secured Loans</b>	<b>6,401,861.00</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	135,472.00	
340100102	Suppliers' Earnest Money Deposit	132,396.00	
340100103	Bidders' Earnest Money Deposit	197,216.00	
340100201	Contractors' Security Deposit	16,999.00	
340100202	Suppliers' Security Deposit	73,324.00	
340100203	Bidders' Security Deposit	16,643.00	
340100301	Contractors' Retention	211,136.00	

340109901	Other Deposits	190,500.00	
340200101	Rent Deposit	406,866.00	
340200102	Auction Deposit	58,979.00	
340200106	Deposit Received for Halls and Auditoriums	2,700.00	
340200107	Election Deposit(Candidate)	18,000.00	
340200108	Road Cutting Deposit	7,233.00	
340800101	Deposit Received from Others	500.00	
	<b>Total Deposits Received</b>	<b>1,467,964.00</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>
350109901	Other Creditors Control Account	6,250.00	
350110102	Employee Liabilities - Net Salary Payable	476,485.00	
350110104	Employee Liabilities - Pension Contributions Payable	77,325.00	
350200101	Recoveries Payable - General Provident Fund	326,982.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	911,704.00	
350200103	Recoveries Payable - State Life Insurance	5,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	29,787.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,835.00	
350300101	Government and Other Dues Payable - Library Cess	139,394.00	
350300105	Government and Other Dues Payable - Court attachments	4,617.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	947,024.00	
350300110	Government and Other Dues Payable - CGST	39,291.00	
350300111	Government and Other Dues Payable - SGST	39,291.00	
350300116	Government And Other Dues Payable -Flood Cess	2,889.00	
350400501	Refunds Payable - Grants and Funds	6,250.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28,173.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00	

350410203	Advance Collection of Revenues - Market Receipts	200,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	74,000.00	
350800101	Liability in respect of Stale Cheques	20,135.00	
350800299	Other Liabilities	851,103.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>4,214,485.00</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	21,502,088.00	
410300102	Roads - Tarred	44,800,273.00	
410300103	Roads - Metal	4,921,201.00	
410300301	Culverts	4,116,259.00	
410300302	Bridges	669,221.00	
410300399	Other constructions	11,724,593.00	
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	1,689,279.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,638,168.00	
410710199	Movable Assets -Others	194,705.00	
410800101	Other Fixed Assets	441,864.00	
411200101	Accumulated Depreciation- Buildings	1,298,534.00	
411300101	Accumulated Depreciation -Roads & Bridges	(19,772,496.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(24,300.00)	
411320101	Accumulated Depreciation -Waterways	(249,871.00)	
411330101	Accumulated Depreciation -Public Lighting	(448,409.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(136,202.00)	
411500101	Accumulated Depreciation- Vehicles	(2,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(472,466.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(607,783.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(199,866.00)	
	<b>Total Fixed Assets</b>	<b>79,106,314.00</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	129,354.00	
	<b>Total Capital Work In Progress</b>	<b>129,354.00</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)	681.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	681.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	18,566.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	21,407.00	
431400106	Receivables towards Market Receipts(Arrears)	305,000.00	
431600199	Receivables from Government (redemption amount)	3,230,794.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(2,590.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>3,574,539.00</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	6,401,861.00	
	<b>Total Prepaid Expenses</b>	<b>6,401,861.00</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	77,781.00	
450210101	SBI-E payment	3,348,447.00	
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	5,504,457.00	
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	18,067.00	
450420101	KGB SAKSHARATHA ( 40434100005140 )	2,008.00	
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	2,821,445.00	
450450107	TSB JOINT VENTURE PROJECT	1,000,000.00	
450450109	Special TSB A/c(NABARD)	287,667.00	
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	3,173,862.00	
450620102	KGB- NREGS (40434100006785 )	2,538.00	
450620103	KGB-BMC(40434101040281)	260,644.00	
450650109	LGTSB	1,011,838.00	
	<b>Total Cash and Bank Balances</b>	<b>17,508,754.00</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	
460500306	Advance to Community Development Society	376,636.00	
460500501	Advance to Implementing Officers	65,244.00	
460509901	Advance to Others	622,734.00	
	<b>Total Loans,advances and deposits</b>	<b>1,067,314.00</b>	

Software support:Information Kerala Mission

## Kolayad Grama Panchayat

### CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	892,525.00
130000000	Rental Income from Panchayat Properties	54,000.00
140000000	Fees & User Charges	993,616.00
150000000	Sale & Hire Charges	63,636.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,695,317.00
171000000	Interest Earned	68,321.00
180000000	Other Income	2,981.00
340000000	Deposits Received	(5,780.00)
		<b>55,764,616.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,692,901.00
220000000	Administrative Expenses	1,159,559.00
230000000	Operations & Maintenance	2,794,536.00
240000000	Interest & Finance Charges	2,103.00
250000000	Decentralised Plan Programme - Productive Sector	5,521,124.00
251000000	Decentralised Plan Programme - Service Sector	21,308,900.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,970,276.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,116,213.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	467,317.00
255000000	Maintenance Projects	11,643,446.00
280000000	Prior Period Item	(1,312.00)
431000000	Sundry Debtors (Receivables)	(916,926.00)
450000000	Cash and Bank balance	(3,838,886.00)
		<b>44,919,251.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>10,845,365.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	6,435,320.00
340000000	Deposits Received	282,455.00
350000000	Other Liabilities	(5,787,257.00)
		<b>930,518.00</b>
<b>LESS</b>		
410000000	Fixed Assets	1,691,694.00
412000000	Capital Work In Progress	6,413,179.00
420000000	Investments	410,555.00
		<b>8,515,428.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(7,584,910.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	2,199,623.00
		<b>2,199,623.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(2,199,623.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>1,060,832.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<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 BEGINING OF PERIOD</b>		<b>18,925,814.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(17,508,754.00) <b>(17,508,754.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>17,508,754.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(1,417,060.00)</b>

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## Kolayad Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,547,208.00	
110100103	Property Tax on Non-Residential Buildings	1,091,607.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	246,930.00	
110200102	Profession Tax - Employees	935,250.00	
	<b>Total Tax Revenue</b>	<b>3,820,995.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,017,217.00	
130100102	Rent from Lease of Lands	79,115.00	
130300101	Rent from Auditoriums and Halls	6,500.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,102,832.00</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	9,720.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	201,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110111	Belated Fees	7,375.00	
140120101	Permit Fee for Construction of Buildings	118,960.00	
140120102	Permit Fee for Installation of Machinery	30.00	
140120104	Permit Fee for Running of Machinery	700.00	
140120105	Building Regularisation fee	89,811.00	
140120199	Fee for Grant of Other Permits	9,380.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	2,360.00	
140130104	Fees for extracts as per RTI Act	112.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	590.00	
140200101	Penalties and Fines - Penal Interest	49,801.00	
140200102	Penalties and Fines - Fines	238,291.00	
140200104	Penalties and Fines - Birth	5.00	
140200105	Penalties and Fines - Death	68.00	
140200106	Penalties and Fines - Marriage	3,100.00	
140200199	Penalties and Fines - Other penalties	5,500.00	
140400101	Notice Fee	15,584.00	
140400103	Ownership Change Fee	3,000.00	
140400106	Search Fee	294.00	
140400109	Application Fee	4,475.00	
140400199	Other Fees	600.00	
140500104	Electricity Charges Collected	36.00	
140500111	Market Receipts	510,000.00	
140500115	Receipts on Account of Cost of Services Rendered	22,625.00	
140900203	Remission and Refund - Other Charges	4,904.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,299,227.00</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	5,500.00	
150110101	Sale of Tender Forms	49,000.00	
150110199	Sale of Other Forms	118.00	
150120105	Sale of empties and waste materials.	14,518.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>69,136.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,243,233.00	
160100102	Development Fund - Special Component Plan	495,922.00	
160100103	Development Fund - Tribal Sub-Plan	10,529,122.00	
160100104	Development Fund - Central Finance Commission Grant	6,769,464.00	
160100108	Development Fund - CFC- Performance Grant	1,114,111.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	30,882,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,732,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	15,944,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,827,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,394,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	421,000.00	
160100401	Maintenance Fund - Road Assets	9,142,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,728,898.00	
160100501	General Purpose Fund	9,224,604.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	49,328,682.00	
160100613	Total Sanitation Campaign (TSC)	1,368,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,048,539.00	
160100710	Grant for Drinking Water Schemes	154,910.00	
160100799	Other Revenue Grants	2,461,546.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	911,187.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,547,303.00	
160300206	Beneficiary Contribution	1,020,559.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>170,327,880.00</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	68,321.00	
	<b>Total Interest Earned</b>	<b>68,321.00</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	2,980.00	
	<b>Total Other Income</b>	<b>2,980.00</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	1,032,636.00	
210100102	Salaries - Permanent Staff	6,478,848.00	
210100105	Salaries - Part Time Contingent Staff	138,914.00	
210100106	Salaries - Contract Staff	355,323.00	
210100201	Wages - Daily Wages Staff	520,856.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	9,096.00	
210200102	Travelling Allowances - Permanent Staff	57,607.00	
210200204	Festival Allowance	36,870.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200207	Honorariums to Permanent / Temporary Staff	106,450.00	
210200299	Other Benefits and Allowances	1,464.00	
210200301	Monthly Honorarium - President	143,024.00	
210200303	Telephone Allowance - President	2,111.00	
210200304	Monthly Honorarium - Vice President	115,253.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	259,629.00	
210200306	Monthly Honorarium - Members	696,911.00	
210200307	Telephone Allowance □ Vice President	2,111.00	
210200401	Sitting Fee of President	6,700.00	
210200402	Sitting Fee of Vice President	9,700.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00	
210200404	Sitting Fee of Members	66,400.00	
210200501	Travelling Allowance of President	25,221.00	
210200502	Travelling Allowance of Vice President	1,400.00	
210300101	Pension Contributions - Secretary	96,660.00	
210300102	Pension Contributions - Permanent Staff	539,048.00	
210300104	Pension Contributions - Part Time Contingent Staff	15,330.00	
210400101	Terminal Leave Encashment	231,079.00	
210500101	Employer's Provident Fund Contribution	53,459.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,039,712.00</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>
220100101	Rent of Buildings	89,892.00	
220100299	Other items	27,615.00	
220100302	Vehicle Tax	2,100.00	
220110101	Electricity Charges - Office	45,422.00	
220110102	Electricity Charges - Transferred Institutions	97,505.00	
220110199	Other Office Maintenance Expenses	10,822.00	
220120101	Telephone Expenses - Office	68,328.00	
220120102	Telephone Expenses - Transferred Institutions	35,135.00	
220120103	Postage Expenses	5,500.00	
220120104	Internet Charges	1,900.00	
220120199	Miscellaneous Communication Expenses	3,000.00	
220200101	Purchase of Books	13,733.00	
220200102	Purchase of News Paper	62,581.00	
220200103	Purchase of Periodicals	181.00	
220210101	Printing Charges	61,995.00	
220210102	Stationery Expenses	158,787.00	
220400101	Insurance of Vehicles	44,058.00	
220520102	Consultancy Fees	3,540.00	
220520199	Other Professional Fees except Legal Expenses	5,530.00	
220600101	Newspaper Advertisement Charges	57,766.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220700101	Election Expenses	179,647.00	

220710102	Light Refreshment Charges	52,583.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800109	Loading and Unloading Charges	12,670.00	
220800199	Other Administrative Expenses	119,165.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,168,255.00</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	194,960.00	
230100104	Electricity Charges for Drinking Water Schemes	2,237.00	
230100199	Electricity Charges for Other Operations	49,791.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	130,612.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25,241.00	
230110101	Water Charges for Drinking Water Schemes	119.00	
230400101	Vehicle Hire Charges	90,800.00	
230400199	Other Hire Charges	2,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,917.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,541.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,610.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,523.00	
230500704	Repairs & Maintenance Electricity - Street Lights	100,593.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,690.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,122.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,975.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	400.00	
230800104	Expenses for Cutting of dangerous trees	4,000.00	
230800110	Sanitation Expenses	157,250.00	
230800114	Expenses Related to Pandemic/Epidemic Control	222,945.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,110,326.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,161.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,161.00</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	704,600.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,079,584.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	61,152.00	
250100301	Agricultural Development Programs- General	63,814.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	142,800.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	338,000.00	
250103101	Animal Husbandry -Cow- General	621,000.00	
250103103	Animal Husbandry -Cow - TSP	162,000.00	
250103203	Animal Husbandry -Goat - TSP	144,000.00	
250103401	Animal Husbandry -Calf- General	350,000.00	
250103501	Animal Husbandry -Poultry- General	142,800.00	
250103503	Animal Husbandry -Poultry - TSP	98,400.00	
250103901	Animal Husbandry -Infrastructure- General	1,666,695.00	

250104101	Animal Husbandry -Related Facility - General	238,037.00	
250104601	Dairy Development -Storage and Marketing- General	512,187.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	63,814.00	
250200403	Minor Irrigation-Providing Individual Facilities - TSP	10,000.00	
252310201	Other Constructions - Side Walls - General	700,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>7,098,883.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	47,104.00	
251100601	SSA & Other Educational Programs-General	835,407.00	
251100603	SSA & Other Educational Programs- TSP	106,983.00	
251101101	Continuing Education and Non-formal Education-General	348,956.00	
251101303	Education-Related Activities - TSP	887,814.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	30,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	89,687.00	
251200201	Public Health Programs -General	900,120.00	
251200301	Health related Special Programs -General	99,999.00	
251200401	Medicines-General	524,973.00	
251200701	Other Programs in Health Sector-General	78,269.00	
251200803	Drinking Water-TSP	8,453.00	
251200901	Sanitation-General	1,229,462.00	
251202401	Epidemic Control- General	69,431.00	
251202501	Drinking Water - Public - General	4,284.00	
251202601	Sanitation & Waste Management - Public - General	465,531.00	
251202701	Crematorium - General	89,500.00	
251300101	Housing-General	6,436,785.00	
251300102	Housing-SCP	346,310.00	
251300103	Housing-TSP	2,545,374.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,158,400.00	
251300801	Total Poverty Alleviation Programs-General	49,328,682.00	
251301102	Special Programs for Scheduled Tribes -TSP	328,933.00	
251301201	Other Social Security Programs-General	260,480.00	
251301202	Other Social Security Programs-SCP	34,400.00	
251301601	Buds Rehabilitation and Facilitation Center-General	915,915.00	
251400103	Development Programs for Women and Children - TSP	2,325,000.00	
251410101	Anganwadi Nutrition - General	1,648,539.00	
251410103	Anganwadi Nutrition - TSP	747,549.00	
251420101	Anganwadi Infrastructure - General	194,838.00	
251420201	Anganwadi Related Services - General	1,007,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	168,252.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>73,262,830.00</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>
252200901	Other Transport Facilitates-General	24,800.00	
252201201	Other Programs in Infrastructure Sector-General	2,212,589.00	
252300101	Public Buildings-General	32,887.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>2,270,276.00</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	379,582.00	

253100601	Asraya Projects for Rehabilitation of Destitute-General	736,631.00	
253100901	Computerisation of Panchayats-General	90,000.00	
253101201	Payments to IKM	76,545.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,282,758.00</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	7,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	30,882,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,732,800.00	
254200104	State Sponsored Schemes- Widow Pension	15,944,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,827,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,394,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	421,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>58,239,800.00</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	7,273,727.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,275,613.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	191,803.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,866,446.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	385,857.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	50,000.00	
	<b>Total Maintenance Projects</b>	<b>11,643,446.00</b>	

**Schedule: I-17(a) Depreciation [Code No 272]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	395,311.00	
272300101	Depreciation - Roads & Bridges	6,767,709.00	
272310101	Depreciation -Sewerage & Drainage	24,300.00	
272320101	Depreciation -Waterways	129,211.00	
272330101	Depreciation -Public Lighting	409,609.00	
272400101	Depreciation- Plant & Machinery	24,764.00	
272600101	Depreciation - Office & Other Equipments	245,139.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	268,592.00	
272800101	Depreciation - Other Fixed Assets	48,816.00	
	<b>Total Depreciation</b>	<b>8,313,451.00</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	33,896.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(13,290.00)	
280200101	Prior Period Income - Rent from Building	(5,784.00)	
280200401	Prior Period Income - Other Incomes	(75,025.00)	
280800501	Prior Period - Programme Expenses	154,791.00	
280800701	Prior Period - Miscellaneous Expenses	(1,678,422.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(1,583,834.00)</b>	

*Software support: Information Kerala Mission*

**Kolayad Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2020 to 31-March-2021

07/05/2026

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	3,820,995.00
130000000	Rental Income from Panchayat Properties	I-3	1,102,832.00
140000000	Fees & User Charges	I-4(b)	1,299,227.00
150000000	Sale & Hire Charges	I-5(b)	69,136.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	170,327,880.00
171000000	Interest Earned	I-8	68,321.00
180000000	Other Income	I-9	2,980.00
<b>A</b>	<b>Total-Income</b>		<b>176,691,371.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,039,712.00
220000000	Administrative Expenses	I-11(b)	1,168,255.00
230000000	Operations & Maintenance	I-12(b)	1,110,326.00
240000000	Interest & Finance Charges	I-13	1,161.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,098,883.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	73,262,830.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,270,276.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,282,758.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	58,239,800.00
255000000	Maintenance Projects	I-14(e)	11,643,446.00
272000000	Depreciation	I-17(a)	8,313,451.00
<b>B</b>	<b>Total-Expenditure</b>		<b>175,430,898.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,260,473.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(1,583,834.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>2,844,307.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

**KOLAYAD GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,547,208.00	0.00	1,547,208.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,091,607.00	0.00	1,091,607.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,450.00	254,380.00	0.00	246,930.00
110200102	Profession Tax - Employees	0.00	0.00	7,325.00	942,575.00	0.00	935,250.00
130100101	Rent from Buildings	0.00	0.00	111,655.00	1,128,872.00	0.00	1,017,217.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	79,115.00	0.00	79,115.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,720.00	0.00	9,720.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	33,800.00	235,000.00	0.00	201,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140110111	Belated Fees	0.00	0.00	0.00	7,375.00	0.00	7,375.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	118,960.00	0.00	118,960.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	500.00	530.00	0.00	30.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
140120105	Building Regularisation fee	0.00	0.00	0.00	89,811.00	0.00	89,811.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	9,380.00	0.00	9,380.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,360.00	0.00	2,360.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	112.00	0.00	112.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	590.00	0.00	590.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	573.00	50,374.00	0.00	49,801.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	238,291.00	0.00	238,291.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	5.00	0.00	5.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	68.00	0.00	68.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140400101	Notice Fee	0.00	0.00	0.00	15,584.00	0.00	15,584.00
140400103	Ownership Change Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140400106	Search Fee	0.00	0.00	0.00	294.00	0.00	294.00
140400109	Application Fee	0.00	0.00	0.00	4,475.00	0.00	4,475.00
140400199	Other Fees	0.00	0.00	0.00	600.00	0.00	600.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	36.00	0.00	36.00
140500111	Market Receipts	0.00	0.00	510,000.00	1,020,000.00	0.00	510,000.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	22,625.00	0.00	22,625.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	4,904.00	0.00	4,904.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,500.00	0.00	5,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	49,000.00	0.00	49,000.00
150110199	Sale of Other Forms	0.00	0.00	0.00	118.00	0.00	118.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	14,518.00	0.00	14,518.00
160100101	Development Fund - General	0.00	0.00	99,999.00	12,343,232.00	0.00	12,243,233.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	495,922.00	0.00	495,922.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10,529,122.00	0.00	10,529,122.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,769,464.00	0.00	6,769,464.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	1,114,111.00	0.00	1,114,111.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	7,200.00	0.00	7,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	30,882,100.00	0.00	30,882,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,732,800.00	0.00	4,732,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	15,944,800.00	0.00	15,944,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,827,200.00	0.00	1,827,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,394,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	421,000.00	0.00	421,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,142,000.00	0.00	9,142,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,728,898.00	0.00	3,728,898.00
160100501	General Purpose Fund	0.00	0.00	227,869.00	9,452,473.00	0.00	9,224,604.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	49,328,682.00	0.00	49,328,682.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,368,000.00	0.00	1,368,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,048,539.00	0.00	1,048,539.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	154,910.00	0.00	154,910.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,461,546.00	0.00	2,461,546.00
160100801	Nirmal Puraskar	0.00	0.00	44,159.00	44,159.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	911,187.00	0.00	911,187.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,547,303.00	0.00	2,547,303.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,020,559.00	0.00	1,020,559.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	68,321.00	0.00	68,321.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,980.00	0.00	2,980.00
180800199	Miscellaneous Receipts	0.00	0.00	1.00	1.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,032,636.00	0.00	1,032,636.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,883,907.00	405,059.00	6,478,848.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	138,914.00	0.00	138,914.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	372,944.00	17,621.00	355,323.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	520,856.00	0.00	520,856.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,096.00	0.00	9,096.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	57,607.00	0.00	57,607.00	0.00
210200204	Festival Allowance	0.00	0.00	36,870.00	0.00	36,870.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	106,450.00	0.00	106,450.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,464.00	0.00	1,464.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	143,024.00	0.00	143,024.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	115,253.00	0.00	115,253.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	261,171.00	1,542.00	259,629.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	747,661.00	50,750.00	696,911.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,700.00	0.00	6,700.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,700.00	0.00	9,700.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,400.00	0.00	66,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	25,221.00	0.00	25,221.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,400.00	0.00	1,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	96,660.00	0.00	96,660.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	583,197.00	44,149.00	539,048.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	15,330.00	0.00	15,330.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	231,079.00	0.00	231,079.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	53,459.00	0.00	53,459.00	0.00
220100101	Rent of Buildings	0.00	0.00	89,892.00	0.00	89,892.00	0.00
220100299	Other items	0.00	0.00	27,615.00	0.00	27,615.00	0.00
220100302	Vehicle Tax	0.00	0.00	6,100.00	4,000.00	2,100.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	45,422.00	0.00	45,422.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	97,505.00	0.00	97,505.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	12,480.00	1,658.00	10,822.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	68,328.00	0.00	68,328.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,135.00	0.00	35,135.00	0.00
220120103	Postage Expenses	0.00	0.00	5,500.00	0.00	5,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	1,900.00	0.00	1,900.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200101	Purchase of Books	0.00	0.00	13,733.00	0.00	13,733.00	0.00
220200102	Purchase of News Paper	0.00	0.00	62,581.00	0.00	62,581.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	181.00	0.00	181.00	0.00
220210101	Printing Charges	0.00	0.00	61,995.00	0.00	61,995.00	0.00
220210102	Stationery Expenses	0.00	0.00	158,787.00	0.00	158,787.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	44,058.00	0.00	44,058.00	0.00
220520102	Consultancy Fees	0.00	0.00	3,540.00	0.00	3,540.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,530.00	0.00	5,530.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	57,766.00	0.00	57,766.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220700101	Election Expenses	0.00	0.00	179,647.00	0.00	179,647.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	52,583.00	0.00	52,583.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	12,670.00	0.00	12,670.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	184,673.00	65,508.00	119,165.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	194,960.00	0.00	194,960.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	2,237.00	0.00	2,237.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	49,791.00	0.00	49,791.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	130,612.00	0.00	130,612.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	25,241.00	0.00	25,241.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1,845,929.00	1,845,810.00	119.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	93,800.00	3,000.00	90,800.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	13,917.00	0.00	13,917.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,541.00	0.00	9,541.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	11,610.00	0.00	11,610.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,523.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	100,593.00	0.00	100,593.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	30,795.00	1,105.00	29,690.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	68,560.00	7,438.00	61,122.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,975.00	0.00	1,975.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	400.00	0.00	400.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	157,250.00	0.00	157,250.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	233,755.00	10,810.00	222,945.00	0.00
240700101	Bank Charges	0.00	0.00	2,103.00	942.00	1,161.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	704,600.00	0.00	704,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,079,584.00	0.00	1,079,584.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	61,152.00	0.00	61,152.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	63,814.00	0.00	63,814.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	142,800.00	0.00	142,800.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	338,000.00	0.00	338,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	621,000.00	0.00	621,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	162,000.00	0.00	162,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	144,000.00	0.00	144,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	142,800.00	0.00	142,800.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	98,400.00	0.00	98,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,666,695.00	0.00	1,666,695.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	238,037.00	0.00	238,037.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	512,187.00	0.00	512,187.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	63,814.00	0.00	63,814.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250200403	Minor Irrigation-Providing Individual Facilities - TSP	0.00	0.00	10,000.00	0.00
251100201	Primary Education-General	0.00	0.00	47,104.00	0.00	47,104.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	835,407.00	0.00	835,407.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	106,983.00	0.00	106,983.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	348,956.00	0.00	348,956.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	887,814.00	0.00	887,814.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	89,687.00	0.00	89,687.00	0.00
251200201	Public Health Programs -General	0.00	0.00	900,120.00	0.00	900,120.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	99,999.00	0.00	99,999.00	0.00
251200401	Medicines-General	0.00	0.00	524,973.00	0.00	524,973.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	178,268.00	99,999.00	78,269.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	8,453.00	0.00	8,453.00	0.00
251200901	Sanitation-General	0.00	0.00	1,229,462.00	0.00	1,229,462.00	0.00
251202401	Epidemic Control- General	0.00	0.00	69,431.00	0.00	69,431.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	4,284.00	0.00	4,284.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	465,531.00	0.00	465,531.00	0.00
251202701	Crematorium - General	0.00	0.00	89,500.00	0.00	89,500.00	0.00
251300101	Housing-General	0.00	0.00	6,436,785.00	0.00	6,436,785.00	0.00
251300102	Housing-SCP	0.00	0.00	346,310.00	0.00	346,310.00	0.00
251300103	Housing-TSP	0.00	0.00	2,545,374.00	0.00	2,545,374.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,158,400.00	0.00	1,158,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	49,328,682.00	0.00	49,328,682.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	328,933.00	0.00	328,933.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	260,480.00	0.00	260,480.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	34,400.00	0.00	34,400.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	926,670.00	10,755.00	915,915.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251400103	Development Programs for Women and Children - TSP	0.00	0.00	2,325,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,648,539.00	0.00	1,648,539.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	747,549.00	0.00	747,549.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	194,838.00	0.00	194,838.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,007,400.00	0.00	1,007,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	168,252.00	0.00	168,252.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	147,000.00	147,000.00	0.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	24,800.00	0.00	24,800.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,212,589.00	0.00	2,212,589.00	0.00
252300101	Public Buildings-General	0.00	0.00	32,887.00	0.00	32,887.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	379,582.00	0.00	379,582.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	736,631.00	0.00	736,631.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253101201	Payments to IKM	0.00	0.00	76,545.00	0.00	76,545.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	9,117.00	9,117.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	7,200.00	0.00	7,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,882,100.00	0.00	30,882,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,732,800.00	0.00	4,732,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	15,944,800.00	0.00	15,944,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,827,200.00	0.00	1,827,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,394,700.00	0.00	4,394,700.00	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	421,000.00	0.00	421,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,273,727.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,275,613.00	0.00	1,275,613.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	191,803.00	0.00	191,803.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,866,446.00	0.00	1,866,446.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	385,857.00	0.00	385,857.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	50,000.00	0.00	50,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	395,311.00	0.00	395,311.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,767,709.00	0.00	6,767,709.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	24,300.00	0.00	24,300.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	129,211.00	0.00	129,211.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	409,609.00	0.00	409,609.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	24,764.00	0.00	24,764.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	245,139.00	0.00	245,139.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	268,592.00	0.00	268,592.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	48,816.00	0.00	48,816.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	35,058.00	1,162.00	33,896.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	13,290.00	0.00	13,290.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	5,784.00	0.00	5,784.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	75,025.00	0.00	75,025.00
280800501	Prior Period - Programme Expenses	0.00	0.00	154,791.00	0.00	154,791.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,678,422.00	0.00	1,678,422.00
310100101	Panchayat Fund - General Fund	0.00	1829855.00	0.00	0.00	0.00	1,829,855.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		310900101	Excess of Income over Expenditure	0.00	8162409.00	0.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	18067.00	0.00	0.00	0.00	18,067.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	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	30,375.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	914486.00	2,661,937.00	1,749,989.00	0.00	2,538.00
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	1,631,939.00	2,165,203.00	0.00	797,183.00
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	2155575.00	2,224,820.00	69,245.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1311747.00	1,048,539.00	1,112,131.00	0.00	1,375,339.00
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
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	736,631.00	1,113,267.00	0.00	376,636.00
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 - Capi	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
		320200104	Development Fund - Central Finance Commission Grant	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	993912.00	0.00	0.00	0.00	993,912.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	300589.00	50,036.00	10,121.00	0.00	260,674.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	21589.00	115,915.00	774,416.00	0.00	680,090.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1425.00	0.00	0.00	0.00	1,425.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1946.00	0.00	62.00	0.00	2,008.00
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
320200322	Grants from Suchithwa Mission	0.00	1100.00	0.00	0.00	0.00	1,100.00
320200323	Grant for Keralolsavam	0.00	20189.00	0.00	0.00	0.00	20,189.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1479155.00	2,964,727.00	1,485,572.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	172,319.00	172,319.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	134516.00	39,000.00	39,000.00
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	1653548.00	846,428.00	0.00	0.00	807,120.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	608501.00	400,000.00	0.00	0.00	208,501.00
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	142,800.00	142,800.00	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	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	904162.00	0.00	62,205.00	0.00	966,367.00
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	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	7660919.00	1,259,058.00	0.00	0.00	6,401,861.00
340100101	Contractors' Earnest Money Deposit	0.00	48748.00	0.00	86,724.00	0.00	135,472.00
340100102	Suppliers' Earnest Money Deposit	0.00	86159.00	0.00	46,237.00	0.00	132,396.00
340100103	Bidders' Earnest Money Deposit	0.00	159114.00	7,898.00	46,000.00	0.00	197,216.00
340100201	Contractors' Security Deposit	0.00	16999.00	0.00	0.00	0.00	16,999.00
340100202	Suppliers' Security Deposit	0.00	73324.00	0.00	0.00	0.00	73,324.00
340100203	Bidders' Security Deposit	0.00	16643.00	0.00	0.00	0.00	16,643.00
340100301	Contractors' Retention	0.00	96140.00	0.00	114,996.00	0.00	211,136.00
340109901	Other Deposits	0.00	190500.00	0.00	0.00	0.00	190,500.00
340200101	Rent Deposit	0.00	372916.00	4,200.00	38,150.00	0.00	406,866.00
340200102	Auction Deposit	0.00	142136.00	91,757.00	8,600.00	0.00	58,979.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200104	Electricity Deposit	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	2200.00	0.00	500.00	0.00	2,700.00
340200107	Election Deposit(Candidate)	0.00	0.00	52,000.00	70,000.00	0.00	18,000.00
340200108	Road Cutting Deposit	0.00	7233.00	5,780.00	5,780.00	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	5,916.00	5,916.00	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	97,931.00	97,931.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	233,717.00	233,717.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	8,519.00	8,519.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	635,931.00	642,181.00	0.00	6,250.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,779,949.00	6,779,949.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	355476.00	3,969,940.00	4,090,949.00	0.00	476,485.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53610.00	671,472.00	695,187.00	0.00	77,325.00
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	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	26000.00	410,350.00	711,332.00	0.00	326,982.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71250.00	1,064,590.00	1,905,044.00	0.00	911,704.00
350200103	Recoveries Payable - State Life Insurance	0.00	4900.00	64,300.00	64,950.00	0.00	5,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	62,000.00	62,200.00	0.00	5,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	23282.00	332,076.00	338,581.00	0.00	29,787.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
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	2000.00	23,000.00	26,000.00	0.00	5,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4812.00	57,309.00	69,332.00	0.00	16,835.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	162,177.00	162,177.00	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
350200301	Recoveries Payable - COVID	0.00	0.00	81,541.00	711,082.00	0.00	629,541.00
350300101	Government and Other Dues Payable - Library Cess	0.00	97881.00	98,038.00	139,551.00	0.00	139,394.00
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
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	947,024.00	0.00	947,024.00
350300110	Government and Other Dues Payable - CGST	0.00	19043.00	148,961.00	169,209.00	0.00	39,291.00
350300111	Government and Other Dues Payable - SGST	0.00	19043.00	144,709.00	164,957.00	0.00	39,291.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	21,304.00	21,304.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	21,439.00	21,439.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	881.00	15,608.00	17,616.00	0.00	2,889.00
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	23144.00	0.00	5,029.00	0.00	28,173.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	9540.00	12,040.00	3,700.00	0.00	1,200.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	35500.00	35,500.00	200,000.00	0.00	200,000.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	9000.00	9,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	124200.00	124,200.00	74,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	5784.00	6,757.00	973.00	0.00	0.00
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	20835.00	15,648.00	14,948.00	0.00	20,135.00
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	45082.00	7,525.00	813,546.00	0.00	851,103.00
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	16,151,223.00	0.00	5,350,865.00	0.00	21,502,088.00	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	1,932,673.00	0.00	44,800,273.00	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	651,090.00	0.00	4,116,259.00	0.00
410300302	Bridges	669,221.00	0.00	0.00	0.00	669,221.00	0.00
410300399	Other constructions	11,221,812.00	0.00	502,781.00	0.00	11,724,593.00	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	2,872,274.00	0.00	0.00	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	69,269.00	0.00	1,689,279.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,418,168.00	0.00	220,000.00	0.00	2,638,168.00	0.00
410710199	Movable Assets -Others	194,705.00	0.00	0.00	0.00	194,705.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410800101	Other Fixed Assets	438,064.00	0.00	3,800.00	0.00
411200101	Accumulated Depreciation- Buildings	1,693,845.00	0.00	0.00	395,311.00	1,298,534.00	0.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13004787.00	0.00	6,767,709.00	0.00	19,772,496.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	24,300.00	0.00	24,300.00
411320101	Accumulated Depreciation -Waterways	0.00	120660.00	0.00	129,211.00	0.00	249,871.00
411330101	Accumulated Depreciation -Public Lighting	0.00	38800.00	0.00	409,609.00	0.00	448,409.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	111438.00	0.00	24,764.00	0.00	136,202.00
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	227327.00	0.00	245,139.00	0.00	472,466.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	339191.00	0.00	268,592.00	0.00	607,783.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1829472.00	1,678,422.00	48,816.00	0.00	199,866.00
412010101	Capital Work In Progress	593,159.00	0.00	6,413,179.00	6,876,984.00	129,354.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	410,555.00	410,555.00	0.00	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)	172,517.00	0.00	1,990,709.00	2,162,545.00	681.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12,980.00	0.00	289,636.00	301,935.00	681.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,146,823.00	1,128,257.00	18,566.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	71,073.00	49,666.00	21,407.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	271,930.00	271,930.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	235,600.00	235,600.00	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
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	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
		431400101	Rent Receivables from Buildings(Current)	42,456.00	0.00	1,138,870.00	1,181,326.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	42,456.00	42,456.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	31,615.00	31,615.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	510,000.00	510,000.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	305,000.00	0.00	0.00	0.00	305,000.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	5,500.00	5,500.00	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	5,938.00	5,938.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	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	3,230,794.00	0.00	3,230,794.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	9116.00	140,929.00	134,403.00	0.00	2,590.00
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	7,660,919.00	0.00	0.00	1,259,058.00	6,401,861.00	0.00
450100101	Cash	314.00	0.00	53,803,782.00	53,726,315.00	77,781.00	0.00
450210101	SBI-E payment	53,360.00	0.00	5,755,875.00	2,460,788.00	3,348,447.00	0.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	2,272,532.00	0.00	9,979,579.00	6,747,654.00	5,504,457.00	0.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	18,067.00	0.00	0.00	0.00	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	5,081,660.00	0.00	292,198.00	5,373,858.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	645,948.00	645,948.00	0.00	0.00
450420101	KGB SAKSHARATHA ( 40434100005140 )	1,946.00	0.00	62.00	0.00	2,008.00	0.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	2,225,976.00	0.00	2,227,408.00	1,631,939.00	2,821,445.00	0.00
450420103	KGB-WGDP (40434100008550)	2,155,575.00	0.00	69,245.00	2,224,820.00	0.00	0.00
450420104	KGB JALANIDHI ( 40434100009356 )	1,479,155.00	0.00	1,485,453.00	2,964,608.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450450107	TSB JOINT VENTURE PROJECT	2,258,949.00	0.00	0.00	1,258,949.00
450450109	Special TSB A/c(NABARD)	287,667.00	0.00	0.00	0.00	287,667.00	0.00
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	1,875,538.00	0.00	3,173,387.00	1,875,063.00	3,173,862.00	0.00
450620102	KGB- NREGS (40434100006785 )	914,486.00	0.00	2,782,121.00	3,694,069.00	2,538.00	0.00
450620103	KGB-BMC(40434101040281)	300,589.00	0.00	10,121.00	50,066.00	260,644.00	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	14,958,379.00	13,946,541.00	1,011,838.00	0.00
460100101	Festival Advance	0.00	0.00	66,000.00	66,000.00	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
460500306	Advance to Community Development Society	0.00	0.00	376,636.00	0.00	376,636.00	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	1,457,237.00	0.00	1,789,218.00	2,623,721.00	622,734.00	0.00
	<b>Total</b>	<b>121,922,586.00</b>	<b>121,922,586.00</b>	<b>336,017,866.00</b>	<b>336,017,866.00</b>	<b>457,940,452.00</b>	<b>457,940,452.00</b>

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Accounts Officer

Secretary

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	18,925,500.00
	Cash	RP-40(a)	314.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	904,050.00
130000000	Rental Income from Panchayat Properties	RP-3	85,615.00
140000000	Fees & User Charges	RP-4	580,502.00
150000000	Sale & Hire Charges	RP-5	69,136.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53,651,158.00
171000000	Interest Earned	RP-9	68,321.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,296,626.00
350000000	Other Liabilities	RP-36	1,154,305.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	2,980.00
340000000	Deposits Received	RP-34	411,207.00
350000000	Other Liabilities	RP-36	547,976.00
431000000	Sundry Debtors (Receivables)	RP-43	4,606,093.00
<b>Grand Total</b>			<b>91,303,783.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,857,033.00
220000000	Administrative Expenses	RP-12	1,118,581.00
230000000	Operations & Maintenance	RP-13	1,002,590.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,521,124.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,573,397.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,970,276.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,192,758.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	458,200.00
255000000	Maintenance Projects	RP-20	11,643,446.00
280000000	Prior Period Item	RP-26	-150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,384,813.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	4,771,388.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,161.00
280000000	Prior Period Item	RP-26	-4,912.00
340000000	Deposits Received	RP-34	126,952.00
350000000	Other Liabilities	RP-36	2,481,282.00
410000000	Fixed Assets	RP-38	1,853,494.00
412000000	Capital Work In Progress	RP-40	6,413,179.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	3,230,794.00
460000000	Loans, Advances and Deposits	RP-47	2,199,623.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	17,430,973.00
	Cash	RP-40(b)	77,781.00
<b>Grand Total</b>			<b>91,303,783.00</b>

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	904,050.00
		<b>904,050.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	79,115.00
130300101	Rent from Auditoriums and Halls	6,500.00
		<b>85,615.00</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	9,720.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110111	Belated Fees	7,375.00
140120101	Permit Fee for Construction of Buildings	118,960.00
140120102	Permit Fee for Installation of Machinery	30.00
140120104	Permit Fee for Running of Machinery	700.00
140120105	Building Regularisation fee	89,811.00
140120199	Fee for Grant of Other Permits	9,380.00
140130102	Fees for Death Certificate	10.00
140130103	Fees for Marriage Certificate	2,360.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

140130104	Fees for extracts as per RTI Act	112.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	590.00
140200101	Penalties and Fines - Penal Interest	49,801.00
140200102	Penalties and Fines - Fines	238,291.00
140200104	Penalties and Fines - Birth	5.00
140200105	Penalties and Fines - Death	68.00
140200106	Penalties and Fines - Marriage	3,100.00
140200199	Penalties and Fines - Other penalties	5,500.00
140400101	Notice Fee	15,584.00
140400103	Ownership Change Fee	3,000.00
140400106	Search Fee	294.00
140400109	Application Fee	4,475.00
140400199	Other Fees	600.00
140500104	Electricity Charges Collected	36.00
140500111	Market Receipts	0.00
140500115	Receipts on Account of Cost of Services Rendered	15,100.00
140900203	Remission and Refund - Other Charges	4,904.00
		<b>580,502.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	5,500.00
150110101	Sale of Tender Forms	49,000.00
150110199	Sale of Other Forms	118.00
150120105	Sale of empties and waste materials.	14,518.00
		<b>69,136.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,313,676.00
160100102	Development Fund - Special Component Plan	481,295.00
160100103	Development Fund - Tribal Sub-Plan	10,206,848.00
160100104	Development Fund - Central Finance Commission Grant	6,769,464.00
160100108	Development Fund - CFC- Performance Grant	1,114,111.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100399	State Sponsored Schemes- Others	421,000.00
160100401	Maintenance Fund - Road Assets	9,142,000.00
160100402	Maintenance Fund - Non-Road Assets	3,728,898.00
160100501	General Purpose Fund	9,224,604.00
160100801	Nirmal Puraskar	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	511,187.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,700,875.00
		<b>53,651,158.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	68,321.00
		<b>68,321.00</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)	1,749,989.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,165,203.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	69,245.00

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,112,131.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,113,267.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	10,121.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	774,416.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	62.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,520,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	1,485,453.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	39,000.00
320800101	Beneficiary Contributions	142,800.00
320900101	Nirmal Puraskar	62,205.00
350200301	Recoveries Payable - COVID	52,734.00
		<b>10,296,626.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	60,530.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,029.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00
350410203	Advance Collection of Revenues - Market Receipts	200,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	74,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	813,546.00
		<b>1,154,305.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	2,980.00
180800199	Miscellaneous Receipts	0.00
		<b>2,980.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	86,724.00
340100102	Suppliers' Earnest Money Deposit	46,237.00
340100103	Bidders' Earnest Money Deposit	46,000.00
340100301	Contractors' Retention	114,996.00
340200101	Rent Deposit	38,150.00
340200102	Auction Deposit	8,600.00
340200106	Deposit Received for Halls and Auditoriums	500.00
340200107	Election Deposit(Candidate)	70,000.00
340800101	Deposit Received from Others	0.00
		<b>411,207.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	139,394.00
350300110	Government and Other Dues Payable - CGST	164,446.00
350300111	Government and Other Dues Payable - SGST	164,446.00
350300113	Government and Other Dues Payable-TDS - CGST	21,063.00
350300114	Government and Other Dues Payable-TDS - SGST	21,063.00
350300116	Government And Other Dues Payable -Flood Cess	17,616.00
350800101	Liability in respect of Stale Cheques	14,948.00
350900199	Sales Proceeds - Others	5,000.00
		<b>547,976.00</b>

**Kolayad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,526,717.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	101,785.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,065,780.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	47,111.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	246,930.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	77,000.00
431400101	Rent Receivables from Buildings(Current)	988,314.00
431400102	Rent Receivables from Buildings(Arrears)	42,456.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	510,000.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		<b>4,606,093.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	295,020.00
210100106	Salaries - Contract Staff	315,060.00
210100201	Wages - Daily Wages Staff	520,856.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	9,096.00
210200102	Travelling Allowances - Permanent Staff	57,607.00
210200204	Festival Allowance	36,870.00
210200206	Telephone Allowance Secretary	2,112.00
210200207	Honorariums to Permanent / Temporary Staff	106,450.00
210200299	Other Benefits and Allowances	1,464.00
210200301	Monthly Honorarium - President	126,524.00
210200303	Telephone Allowance - President	2,111.00
210200304	Monthly Honorarium - Vice President	102,003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	230,379.00
210200306	Monthly Honorarium - Members	619,911.00
210200307	Telephone Allowance □ Vice President	2,111.00
210200401	Sitting Fee of President	6,700.00
210200402	Sitting Fee of Vice President	9,700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00
210200404	Sitting Fee of Members	66,400.00
210200501	Travelling Allowance of President	25,221.00
210200502	Travelling Allowance of Vice President	1,400.00
210400101	Terminal Leave Encashment	231,079.00
210500101	Employer's Provident Fund Contribution	53,459.00
		<b>2,857,033.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	89,892.00
220100299	Other items	27,615.00
220100302	Vehicle Tax	2,100.00
220110101	Electricity Charges - Office	45,422.00
220110102	Electricity Charges - Transferred Institutions	97,505.00
220110199	Other Office Maintenance Expenses	10,822.00
220120101	Telephone Expenses - Office	68,328.00
220120102	Telephone Expenses - Transferred Institutions	35,135.00

**Kolayad Grama Panchayat**  
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220120103	Postage Expenses	5,500.00
220120104	Internet Charges	1,900.00
220120199	Miscellaneous Communication Expenses	3,000.00
220200101	Purchase of Books	13,733.00
220200102	Purchase of News Paper	62,581.00
220200103	Purchase of Periodicals	181.00
220210101	Printing Charges	33,175.00
220210102	Stationery Expenses	158,787.00
220400101	Insurance of Vehicles	44,058.00
220520102	Consultancy Fees	3,540.00
220520199	Other Professional Fees except Legal Expenses	5,530.00
220600101	Newspaper Advertisement Charges	57,766.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,800.00
220700101	Election Expenses	158,793.00
220710102	Light Refreshment Charges	52,583.00
220800102	Exhibition and Festival Expenses	5,000.00
220800109	Loading and Unloading Charges	12,670.00
220800199	Other Administrative Expenses	119,165.00
		<b>1,118,581.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	194,960.00
230100104	Electricity Charges for Drinking Water Schemes	2,237.00
230100199	Electricity Charges for Other Operations	49,791.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	130,612.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25,241.00
230110101	Water Charges for Drinking Water Schemes	119.00
230400101	Vehicle Hire Charges	90,800.00
230400199	Other Hire Charges	2,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,917.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,610.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,523.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,398.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,690.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,122.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,975.00
230800103	Expenses for Burial of Unclaimed Dead bodies	400.00
230800104	Expenses for Cutting of dangerous trees	4,000.00
230800110	Sanitation Expenses	157,250.00
230800114	Expenses Related to Pandemic/Epidemic Control	222,945.00
		<b>1,002,590.00</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	364,600.00
250100201	Agriculture and Related Sectors - Other crops- General	605,639.00
250100203	Agriculture and Related Sectors - Other crops- TSP	61,152.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	142,800.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	338,000.00
250103101	Animal Husbandry -Cow- General	621,000.00
250103103	Animal Husbandry -Cow - TSP	162,000.00
250103203	Animal Husbandry -Goat - TSP	144,000.00
250103401	Animal Husbandry -Calf- General	350,000.00
250103501	Animal Husbandry -Poultry- General	142,800.00
250103503	Animal Husbandry -Poultry - TSP	98,400.00

**Kolayad Grama Panchayat**  
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250103901	Animal Husbandry -Infrastructure- General	1,666,695.00
250104101	Animal Husbandry -Related Facility - General	238,037.00
250104601	Dairy Development -Storage and Marketing- General	512,187.00
250200401	Minor Irrigation-Providing Individual Facilities - General	63,814.00
250200403	Minor Irrigation-Providing Individual Facilities - TSP	10,000.00
		<b>5,521,124.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	47,104.00
251100601	SSA & Other Educational Programs-General	835,407.00
251100603	SSA & Other Educational Programs- TSP	106,983.00
251101101	Continuing Education and Non-formal Education-General	348,956.00
251101303	Education-Related Activities - TSP	887,814.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	30,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	89,687.00
251200201	Public Health Programs -General	900,120.00
251200301	Health related Special Programs -General	99,999.00
251200401	Medicines-General	524,973.00
251200701	Other Programs in Health Sector-General	78,269.00
251200803	Drinking Water-TSP	8,453.00
251200901	Sanitation-General	1,229,462.00
251202401	Epidemic Control- General	69,431.00
251202501	Drinking Water - Public - General	4,284.00
251202601	Sanitation & Waste Management - Public - General	465,531.00
251202701	Crematorium - General	89,500.00
251300101	Housing-General	5,514,628.00
251300102	Housing-SCP	331,683.00
251300103	Housing-TSP	2,223,100.00
251300601	Programs for Physically/ Mentally Challenged-General	1,158,400.00
251300801	Total Poverty Alleviation Programs-General	4,872.00
251301102	Special Programs for Scheduled Tribes -TSP	328,933.00
251301201	Other Social Security Programs-General	260,480.00
251301202	Other Social Security Programs-SCP	34,400.00
251301601	Buds Rehabilitation and Facilitation Center-General	915,915.00
251400103	Development Programs for Women and Children - TSP	2,325,000.00
251410101	Anganwadi Nutrition - General	1,648,539.00
251410103	Anganwadi Nutrition - TSP	747,549.00
251420101	Anganwadi Infrastructure - General	194,838.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	69,087.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00
		<b>21,573,397.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200901	Other Transport Facilitates-General	24,800.00
252201201	Other Programs in Infrastructure Sector-General	2,212,589.00
252300101	Public Buildings-General	32,887.00
252310201	Other Constructions - Side Walls - General	700,000.00
		<b>2,970,276.00</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	379,582.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	736,631.00
253101201	Payments to IKM	76,545.00
		<b>1,192,758.00</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>
254100111	Expenditures of Transferred Institutions - General Education	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	421,000.00
		<b>458,200.00</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	7,273,727.00
255100102	Maintenance Projects - Road Assets -Tarred	1,275,613.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	191,803.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	1,866,446.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	385,857.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	50,000.00
		<b>11,643,446.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-150.00
		<b>-150.00</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	33,344.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	263,939.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,224,820.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	36.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	1,862,674.00
		<b>4,384,813.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	0.00
		<b>0.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	97,931.00
350100201	Contractors' Control Account	233,717.00
350100301	Beneficiary Committee Conveners' Control Account	8,519.00
350109901	Other Creditors Control Account	54,280.00
350110102	Employee Liabilities - Net Salary Payable	3,749,618.00
350110104	Employee Liabilities - Pension Contributions Payable	627,323.00
		<b>4,771,388.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,161.00
		<b>1,161.00</b>

**Kolayad Grama Panchayat**  
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<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	-1,162.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-3,750.00
		<b>-4,912.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	7,898.00
340200102	Auction Deposit	67,054.00
340200107	Election Deposit(Candidate)	52,000.00
		<b>126,952.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	384,350.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	954,090.00
350200103	Recoveries Payable - State Life Insurance	59,900.00
350200104	Recoveries Payable - Group Insurance Scheme	57,500.00
350200105	Recoveries Payable - Life Insurance Corporation	310,625.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	23,000.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	53,459.00
350200201	Recoveries Payable - Income Tax Deducted at Source	160,177.00
350300101	Government and Other Dues Payable - Library Cess	97,881.00
350300110	Government and Other Dues Payable - CGST	144,709.00
350300111	Government and Other Dues Payable - SGST	144,709.00
350300113	Government and Other Dues Payable-TDS - CGST	21,063.00
350300114	Government and Other Dues Payable-TDS - SGST	21,063.00
350300116	Government And Other Dues Payable -Flood Cess	15,608.00
350800101	Liability in respect of Stale Cheques	15,648.00
350900199	Sales Proceeds - Others	5,000.00
		<b>2,481,282.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	750,000.00
410300301	Culverts	348,113.00
410300399	Other constructions	502,781.00
410710103	Movable Assets - Office Equipments & Other Equipments	28,800.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	220,000.00
410800101	Other Fixed Assets	3,800.00
		<b>1,853,494.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,413,179.00
		<b>6,413,179.00</b>

<b>RP-41 Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500101	Investments -Equity Shares	0.00
		<b>0.00</b>

**Kolayad Grama Panchayat**  
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<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	3,230,794.00
		<b>3,230,794.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	60,000.00
460500306	Advance to Community Development Society	376,636.00
460509901	Advance to Others	1,762,987.00
		<b>2,199,623.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-E payment	3,348,447.00
450230101	KOLAYAD SEV CO-OP BANK OWN FUND( 216 )	5,504,457.00
450230102	KOLAYAD SERVICE CO.OP BANK DISTRESS (6289)	18,067.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450420101	KGB SAKSHARATHA ( 40434100005140 )	2,008.00
450420102	KGB- ITDP& NIRMAL PURASKAR (40434100007894 )	2,821,445.00
450420103	KGB-WGDP (40434100008550)	0.00
450420104	KGB JALANIDHI ( 40434100009356 )	0.00
450450107	TSB JOINT VENTURE PROJECT	1,000,000.00
450450109	Special TSB A/c(NABARD)	287,667.00
450620101	KGB PLAN AND CENTRAL SHARE ( 40434100006231 )	3,173,862.00
450620102	KGB- NREGS (40434100006785 )	2,538.00
450620103	KGB-BMC(40434101040281)	260,644.00
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	1,011,838.00
		<b>17,430,973.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	77,781.00
		<b>77,781.00</b>