



കോളയാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2021-22

06/07/2022 തീയതി നടന്ന കോളയാട് ഗ്രാമ പഞ്ചായത്ത് ഭരണ സമിതിയുടെ
244/2022 നമ്പർ തീരുമാനം

അജണ്ട: 2021-22 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക
അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്.

തീരുമാന നമ്പർ: 244/2022

കോളയാട് ഗ്രാമ പഞ്ചായത്തിന്റെ 2021-22 വാർഷിക ധനകാര്യ പത്രിക
(എ.എഫ്.എസ്) താഴെ പറയും പ്രകാരം അംഗീകരിച്ചു. ആയത് ബഹു. പഞ്ചായത്ത്
ഡെപ്യൂട്ടി ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്, കണ്ണൂർ മൂന്നാകെ
സമർപ്പിക്കുവാൻ സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

പ്രാരംഭ ബാക്കി (ബാങ്ക് & കാഷ്)	17,508,754
വരവുകൾ	82,029,660
ആകെ വരവുകൾ	99,538,414
ചെലവുകൾ	79,255,646
നീക്കിബാക്കി (ബാങ്ക് & കാഷ്)	20,282,768



//ശരിപ്പകർപ്പ്//

PREETHA CHERUVALATH
SECRETARY
Kolayad Grama Panchayat
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പ്രസിഡണ്ട്



Kolayad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	20,211,848.00
311000000	Earmarked Funds	B-2	20,411.00
312000000	Reserves	B-3	76,152,590.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,767,356.00
330000000	Secured Loans	B-5	5,345,860.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,794,933.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,132,816.00
360000000	Provisions	B-10	0.00
	Total :		117,425,814.00
410000000	Fixed Assets	B-11	441,864.00
412000000	Capital Work-in-Progress	B-11(b)	6,273,216.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	438,041.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,616,350.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96,494,759.00
416000000	Accumulated Depreciation	B-11(a)	-21,922,311.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,482,083.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,345,860.00
450000000	Cash and Bank Balance	B-17	20,282,768.00
460000000	Loans, advances and deposits	B-18	1,973,184.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		117,425,814.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,829,855.00
310900101	Excess Of Income Over Expenditure	18,381,993.00
	Total	20,211,848.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,411.00
	Total	20,411.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,105,332.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	142,569.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
312109901	Capital Contribution	74,904,689.00
	Total	76,152,590.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	62,929.00
320100106	Backward Regions Grant Fund	815,398.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,429.00
320100181	Total Sanitation Campaign	271,800.00
320100191	Nirmal Puraskar	1,004,075.00
320100196	Integrated Child Developement Scheme	1,388,456.00
320100197	Literacy Scheme Grant	2,067.00
320100198	Grant from Suchitwa Mission	1,100.00
320100199	Grant for Keralotsavam	20,189.00
320100999	Other Liabilities	855,103.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	57,848.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,767,744.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	54,435.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	147,072.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	660,000.00

320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	193,768.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,796.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	618,566.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	287,667.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	378,061.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	712,088.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108,501.00
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	87,643.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,510.00
	Total	11,767,356.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,345,860.00
	Total	5,345,860.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	135,472.00
340100102	Suppliers' Earnest Money Deposit	199,942.00
340100103	Bidders' Earnest Money Deposit	165,816.00
340100201	Contractors' Security Deposit	18,299.00
340100202	Suppliers' Security Deposit	83,034.00
340100203	Bidders' Security Deposit	23,909.00
340100301	Contractors' Retention	211,136.00
340100303	Election Deposit	18,000.00
340100401	Road Cutting - Deposit	7,233.00
340109901	Other Deposits	200,577.00
340200101	Rent Deposit	404,210.00
340200102	Auction Deposit	324,105.00
340200106	Deposit Received For Halls And Auditoriums	2,700.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	500.00

	Total	1,794,933.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,500.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	455,553.00
350110104	Employer Liabilities - Pension Contributions Payable	72,060.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,315.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108,750.00
350200103	Recoveries Payable - State Life Insurance	14,375.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	26,881.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,584.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,754.00
350200204	Recoveries Payable - National Pension Scheme	10,315.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,945.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,945.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,993.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,993.00
350200299	Recoveries Payable - Other Deductions	72.00
350300101	Government And Other Dues Payable - Library Cess	140,551.00
350300105	Government And Other Dues Payable - Court Attachments	4,617.00
350300111	Government And Other Dues Payable - Flood Cess	219.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	6,250.00
350400999	Refund of unutilised Grants - Prior period	947,024.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,545.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	64,060.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	62,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00

350800101	Liability In Respect Of Stale Cheques	27,415.00
350800199	Other Creditors	6,250.00
	Total	2,132,816.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	441,864.00
	Total	441,864.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,273,216.00
	Total	6,273,216.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	257,142.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	48,350.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	132,549.00
	Total	438,041.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,336,709.00
414100105	Primary Education- Furniture In Government School	147,072.00
414100110	Primary Education- Lab Equipments In Government Schools	25,343.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	467,690.00
414120002	Public Drinking Water Programmes- New Open Well	239,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,659,442.00
414130001	Public Programmes-Toilet	142,569.00
414130105	Waste Management - Sewage Tratment	283,927.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	972,018.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	194,705.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	68,281.00
414220105	Improvement Of The Service Of Local Governments- Computers	79,594.00
	Total	5,616,350.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,872,274.00
415100002	Streetlights- New Line For Street Lights	1,223,816.00
415100101	Electrification Of Offices-Office Electrification	188,283.00
415110002	Roads-Mettalled Roads	4,921,201.00
415110003	Roads-Tarred	44,807,273.00
415110201	Footpaths- Foot Paths	350.00

415110301	Bridges- New Bridges	669,221.00
415110401	Culverts- New Culverts	4,116,259.00
415120008	Local Self Government Institution Officer Building- Equipments	1,689,279.00
415120009	Local Self Government Institution Officer Building - Furniture	2,775,322.00
415120102	Other Buildings-New Building	21,502,088.00
415120105	Other Buildings-Sanitation Facilities	11,724,593.00
415120108	Other Buildings- Equipments	4,800.00
	Total	96,494,759.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	1,709,236.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,512,324.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-36,687.00
416100104	Accumulated Depreciation - Waterways	127,151.00
416100105	Accumulated Depreciation - Public Lighting	-721,797.00
416100106	Accumulated Depreciation - Plant and Machinery	-64,789.00
416100107	Accumulated Depreciation - Vehicles	-52,124.00
416100108	Accumulated Depreciation - Office and Other Equipment	-626,648.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-900,855.00
416100110	Accumulated Depreciation - Other Fixed Assets	156,526.00
	Total	-21,922,311.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	42,189.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,335.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	250,000.00
431400106	Receivables Towards Market Receipts(Arrears)	305,000.00
431409999	Receivables From Government - Others	1,847,557.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,998.00
	Total	2,482,083.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	5,345,860.00
	Total	5,345,860.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	101,426.00
450210101	KERALA GRAMIN BANK BMC-(40434101040281)	268,156.00
450210101	IDBI 136013 SBM PHASE2 GRAMEEN-(1154104000136013)	0.00
450210101	FEDERAL BANK 95829 CFC-(17090100095829)	3,845,286.00
450210101	KERALA GRAMIN BANK Plan & Central share-(40434100006231)	2,536,301.00
450210101	KERALA GRAMIN BANK nrega-(40434100006785)	7,429.00
450210101	KERALA GRAMIN BANK ITDP , NIRMAL -(40434100007894)	2,320,991.00
450210101	KERALA GRAMIN BANK-(Scheduled bank)	0.00
450210101	KERALA GRAMIN BANK-(40434100008550)	0.00
450210101	KERALA GRAMIN BANK Saksharatha-(40434100005140)	2,067.00
450210101	KERALA GRAMIN BANK-(40434100009356)	0.00
450210101	State Bank of India-(37033315090)	2,381,048.00
450210102	OTHER CO-OPERATIVE BANK-(6289)	20,411.00
450210102	Other Co-operative Bank-(216)	6,511,986.00
450210104	SUB TREASURY, PERAVOOR LGTSB-(799013000000232)	1,000,000.00
450210201	JVTSB (NEW)-(799013100000362)	0.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	1,000,000.00
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
	Total	20,282,768.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,500.00
460100199	Other Advances	2,312.00
460500306	Advance To Community Development Society	376,636.00
460500501	Advance To Implementing Officers	65,244.00

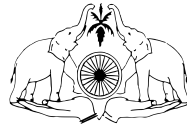
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,094,230.00
460509901	Advance To Others	432,062.00
	Total	1,973,184.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Kolayad Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	20211848.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	20411.00
312000000	Reserves	B-3	76152590.00
	Total Reserve & Surplus		96384849.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11767356.00
	Total Grants, Contributions for Specific Purposes		11767356.00
	Loans		
330000000	Secured Loans	B-5	5345860.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5345860.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1794933.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2132816.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3927749.00
	TOTAL LIABILITIES		117425814.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	441864.00
412000000	Capital Work in Progress	B-11(b)	6273216.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	438041.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5616350.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96494759.00
416000000	Accumulated Depreciation	B-11(a)	-21922311.00
	Total Fixed Assets		87341919.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2482083.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	5345860.00
450000000	Cash and Bank Balance	B-17	20282768.00
460000000	Loans, Advances and Deposits	B-18	1973184.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		30083895.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		117425814.00



Kolayad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,508,754.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	921,140.00
130000000	Head 3	RP-3	17,150.00
140000000	Fees & User Charges	RP-4	477,064.00
150000000	Sale & Hire Charges	RP-5	108,874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	59,138,676.00
171000000	Interest Earned	RP-9	168,920.00
190000000	Prior Period Income	RP-11	24,450.00
311000000	Earmarked Funds	RP-28	2,344.00
312000000	Reserves	RP-29	147,072.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,448,653.00
431000000	Sundry Debtors (Receivables)	RP-45	7,449,988.00
Non-Operating			
180000000	Other Income	RP-10	84,149.00
340000000	Deposits Received	RP-33	405,549.00
350000000	Other Liabilities	RP-35	635,631.00
	Total :		99,538,414.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	2,057.00
190000000	Prior Period Income	RP-11	1,250.00
210000000	Establishment Expenses	RP-12	2,023,366.00
220000000	Administrative Expenses	RP-13	237,037.00
230000000	Operations & Maintenance	RP-14	455,962.00
240000000	Interest & Finance Charges	RP-15	100.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	7,879,151.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	23,044,188.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	7,548,634.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	500,750.00
290000000	Prior Period Item	RP-25	8,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,487.00
412000000	Capital Work In Progress	RP-39	6,143,862.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,352,669.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	93,600.00
430000000	Stock-in-hand	RP-44	9,500.00
431000000	Sundry Debtors (Receivables)	RP-45	1,847,557.00
460000000	Loans, Advances and Deposits	RP-49	802,905.00
Non-Operating			
180000000	Other Income	RP-10	-150.00
340000000	Deposits Received	RP-33	59,520.00
350000000	Other Liabilities	RP-35	26,103,152.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	132,549.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,282,768.00
	Total :		99,538,414.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	77,781.00
450210101	KERALA GRAMIN BANK BMC-(40434101040281)	260,644.00
450210101	KERALA GRAMIN BANK nrega-(40434100006785)	2,538.00
450210101	KERALA GRAMIN BANK Plan & Central share-(40434100006231)	3,173,862.00
450210101	KERALA GRAMIN BANK Saksharatha-(40434100005140)	2,008.00
450210101	State Bank of India-(37033315090)	3,348,447.00
450210102	Other Co-operative Bank-(216)	5,504,457.00
450210102	OTHER CO-OPERATIVE BANK-(6289)	18,067.00
450210104	SUB TREASURY, PERAVOOR LGTSB-(799013000000232)	1,011,838.00
450210101	KERALA GRAMIN BANK ITDP , NIRMAL -(40434100007894)	2,821,445.00
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	1,000,000.00
	Total	17,508,754.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200105	Profession Tax - Traders	900.00
110200102	Profession Tax - Employees	920,240.00
	Total	921,140.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	5,150.00
	Total	17,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100101	Registration fee for Marriage Registration	4,920.00
140110109	Licence Fees For Domestic Dogs And Pigs	180.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120105	Fee for Building Regularisation	113,450.00
140120101	Permit Fee For Construction Of Buildings	233,622.00
140120104	Permit Fee For Running Machinery	100.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	1,373.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140200101	Penalties And Fines - Penal Interest	46,953.00
140200104	Penalties And Fines - Birth Registration	20.00
140200105	Penalties And Fines - Death Registration	30.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200199	Penalties And Fines - Other Penalties	14,564.00
140400103	Fee for Ownership Change	8,000.00
140400115	Search Fee - Death Registration	58.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	21,277.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	106.00
140400109	Application Fee	4,880.00
140400199	Other Fees	5,061.00
	Total	477,064.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	857.00
150110101	Receipts from Sale Of Tender Forms	106,950.00
150110199	Receipts from Sale Of Other Forms	20.00
150120103	Receipts From Auction Of Obsolete Assets	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47.00
	Total	108,874.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	561,334.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,920,188.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,812,122.00
160100799	Other Revenue Grants	3,205.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,603,000.00
160100402	Maintenance Fund - Non-Road Assets	4,952,964.00
160100401	Maintenance Fund - Road Assets	7,400,007.00
160100101	Development Fund - General	16,180,973.00
160100103	Development Fund - Tribal Sub-Plan	8,619,333.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,665,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,419,800.00
	Total	59,138,676.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	168,920.00
	Total	168,920.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	200.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,250.00
	Total	24,450.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,344.00
	Total	2,344.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	147,072.00
	Total	147,072.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100191	Nirmal Puraskar	37,708.00
320100181	Total Sanitation Campaign	107,635.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	959,172.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,520,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,812.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,755,119.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	3,761.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	484,050.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	389,528.00
320800101	Beneficiary Contributions	240,700.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,099,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	844,109.00
320100999	Other Liabilities	4,000.00
320100197	Literacy Scheme Grant	59.00
	Total	12,448,653.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,574.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,101,025.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,659,233.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,240.00
431120105	Receivables For Profession Tax - Traders (Current)	186,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	118,500.00
431400105	Receivables Towards Market Receipts(Current)	190,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,960.00
431400101	Rent Receivables From Buildings(Current)	867,562.00
431500199	Receivables of Redemption	3,230,794.00
431910201	Outdoor collection control account	0.00
	Total	7,449,988.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	51,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	21,074.00
180800104	Receipts From Libraries	2,500.00
180800199	Miscellaneous Receipts	9,075.00
	Total	84,149.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	7,266.00
340100202	Suppliers' Security Deposit	9,710.00
340100201	Contractors' Security Deposit	1,300.00
340100103	Bidders' Earnest Money Deposit	12,600.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	73,466.00
340109901	Other Deposits	10,077.00
340200102	Auction Deposit	265,126.00
340200101	Rent Deposit	26,004.00
	Total	405,549.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,536.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,358.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,358.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,536.00
350300111	Government And Other Dues Payable - Flood Cess	884.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50.00
350300101	Government And Other Dues Payable - Library Cess	140,551.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,718.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	62,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	62,860.00
350800101	Liability In Respect Of Stale Cheques	7,280.00
	Total	635,631.00

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,057.00
	Total	2,057.00

RP-11 Prior Period Income (P)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	1,250.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	6,111.00
210100101	Salaries - Secretary	83,694.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	646,450.00
210100106	Salaries - Contract Staff	123,980.00
210100107	Salaries - Honorarium Staff	203,800.00
210100201	Wages - Daily Wages Staff	232,061.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200504	Travelling Allowance Of Members	960.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,400.00
210200102	Travelling Allowances - Permanent Staff	3,750.00
210200207	Special Festival Allowance - Permanent Staff	37,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	70,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	880.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	57,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	135,000.00
210200306	Monthly Honorarium - Members/Councillors	351,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	880.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	14,000.00
210200404	Sitting Fee Of Members	30,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,200.00
	Total	2,023,366.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100299	Other Items	17,545.00
220110101	Electricity Charges - Office	19,333.00
220110104	Water Charges - Transferred Institutions	5,210.00
220110102	Electricity Charges - Transferred Institutions	26,019.00
220120104	Internet Charges	474.00
220120103	Postage Expenses	2,000.00
220120101	Telephone Expenses - Office	43,450.00
220120102	Telephone Expenses - Transferred Institutions	18,064.00
220200102	Purchase Of News Paper	19,586.00
220210101	Printing Charges	16,670.00
220210102	Stationery Expenses	18,850.00
220520199	Other Professional Fees Except Legal Expenses	800.00
220520102	Consulting Fees	22,500.00
220600101	Newspaper Advertisement Charges	6,498.00
220610101	Fee for Membership Of Krews	2,000.00
220800199	Other Administrative Expenses	18,038.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
	Total	237,037.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	107,154.00
230100199	Electricity Charges For Other Operations	14,865.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	50,198.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,500.00
230400101	Vehicle Hire Charges	13,370.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,370.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,339.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	25,000.00
230800110	Sanitation Expenses	180,530.00
230800113	Expenses Related to Pandemic/Epidemic Control	36,736.00
	Total	455,962.00

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240700101	Bank Charges	100.00
	Total	100.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	66,938.00
250100001	Paddy-Seed Distribution	357,960.00
250100903	Floriculture-Biofertiliser Distribution	975,823.00
250100012	Agriculture - Paddy - Barren Land Cultivation	56,823.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	74,095.00
250104701	Food Crops - Seed Distribution	50,000.00
250110008	Poultry-Providing Birds	271,200.00
250110015	Poultry- Terrace Farming (Hen)	210,000.00
250110302	Protection Of Animals-Insurance	737,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	525,751.00
250110006	Calf-Special Livestock Protection	387,500.00
250110001	Cow-Providing Animals	695,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	601,311.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250130301	Inland Pisciculture-Distribution Of Small Fish	263,072.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	149,980.00
251110012	Medical Institution-Allopathy-Health-Related Activities	318,596.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	268,060.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110506	Health Related Activties-Immunisation Activity	254,440.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	372,500.00
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	42,355.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	199,947.00
	Total	7,879,151.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	415,709.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,294,300.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	120,000.00
251100605	Education Related Activties-Ssa Share	1,150,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	214,677.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	92,318.00
251120005	Drinking Water Programmes-Individual-Well Renovation	19,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	265,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,930,193.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,707,840.00
251140004	Housing-Individual Programmes-House Construction	3,395,032.00
251140008	Housing-Individual Programmes-Self Renovation Of House	391,334.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	463,367.00
251150001	Child Welfare-Maintenance Of Buds School Building	441,560.00
251150102	Women Welfare-Financial Assistance For Marriage	2,100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,699,603.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	91,635.00
251180002	Vocational Training-Vocational Training	461,981.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	440,571.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	189,532.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	50,986.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	100,000.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	2,490.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	7,060.00
	Total	23,044,188.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	765,103.00
252110004	Roads-Concretting	6,260,180.00
252110001	Roads-Retarring	473,939.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	49,412.00
	Total	7,548,634.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	750.00
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	500,000.00
	Total	500,750.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	8,500.00
	Total	8,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,453.00
320100181	Total Sanitation Campaign	18.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16.00
	Total	9,487.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,143,862.00
	Total	6,143,862.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (P)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,336,709.00
414100110	Primary Education- Lab Equipments In Government Schools	25,343.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	467,690.00
414120002	Public Drinking Water Programmes- New Open Well	239,000.00
414130105	Waste Management - Sewage Tratment	283,927.00
	Total	2,352,669.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110003	Roads-Tarred	7,000.00
415120009	Local Self Government Institution Officer Building - Furniture	86,600.00
	Total	93,600.00

RP-44 Stock-in-hand (P)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	9,500.00
	Total	9,500.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	1,847,557.00
	Total	1,847,557.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460509901	Advance To Others	752,905.00
	Total	802,905.00

RP-10 Other Income (P)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	-150.00
	Total	-150.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,920.00
340100103	Bidders' Earnest Money Deposit	34,000.00
340200101	Rent Deposit	19,600.00
340300101	Deposits Received From Staff	0.00
	Total	59,520.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,188,057.00
350110102	Employee Liabilities - Net Salary Payable	5,630,727.00
350110104	Employer Liabilities - Pension Contributions Payable	892,571.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	118,468.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,919.00
350200204	Recoveries Payable - National Pension Scheme	77,025.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,919.00
350200299	Recoveries Payable - Other Deductions	105.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	41,443.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,398.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,294.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	134,882.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	134,882.00
350200108	Recoveries Payable - House Building Advance	40,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200105	Recoveries Payable - Life Insurance Corporation	330,041.00
350200104	Recoveries Payable - Group Insurance Scheme	80,400.00
350200103	Recoveries Payable - State Life Insurance	85,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,998,954.00
350200101	Recoveries Payable - General Provident Fund	529,052.00
350200119	Recoveries Payable - Covid	405,571.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	164,146.00
350300101	Government And Other Dues Payable - Library Cess	139,394.00
350300111	Government And Other Dues Payable - Flood Cess	3,554.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	26,103,152.00

RP-40 Annual Plan - Capital Exences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	132,549.00
	Total	132,549.00

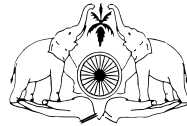
RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	101,426.00
450210101	KERALA GRAMIN BANK nrega-(40434100006785)	7,429.00
450210101	State Bank of India-(37033315090)	2,381,048.00
450210102	Other Co-operative Bank-(216)	6,511,986.00
450210101	KERALA GRAMIN BANK Saksharatha-(40434100005140)	2,067.00
450210102	OTHER CO-OPERATIVE BANK-(6289)	20,411.00
450210104	SUB TREASURY, PERAVOOR LGTSB-(799013000000232)	1,000,000.00
450210101	FEDERAL BANK 95829 CFC-(17090100095829)	3,845,286.00
450210101	KERALA GRAMIN BANK-(Scheduled bank)	0.00
450210101	KERALA GRAMIN BANK BMC-(40434101040281)	268,156.00
450210101	KERALA GRAMIN BANK ITDP , NIRMAL -(40434100007894)	2,320,991.00
450210101	KERALA GRAMIN BANK Plan & Central share-(40434100006231)	2,536,301.00
450210101	KERALA GRAMIN BANK-(40434100009356)	0.00
450210101	KERALA GRAMIN BANK-(40434100008550)	0.00
450210101	IDBI 136013 SBM PHASE2 GRAMEEN-(1154104000136013)	0.00
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
450210201	JVTSB (NEW)-(799013100000362)	0.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	1,000,000.00
	Total	20,282,768.00

Kolayad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17430973.00
Cash	Cash	RP-40(a)	77781.00
	Operating		
110000000	Tax Revenue	RP-1	921140.00
130000000	Rental income from Panchayat Properties	RP-3	17150.00
140000000	Fees & User Charges	RP-4	477064.00
150000000	Sale & Hire Charges	RP-5	108874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	59138676.00
171000000	Interest Earned	RP-9	168920.00
190000000	Prior Period Income	RP-11	24450.00
311000000	Earmarked Funds	RP-28	2344.00
312000000	Reserves	RP-29	147072.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12448653.00
431000000	Sundry Debtors (Receivables)	RP-45	7449988.00
	Non Operating		
180000000	Other Income	RP-10	84149.00
340000000	Deposits Received	RP-33	405549.00
350000000	Other Liabilities	RP-35	635631.00
	Grand total		99538414.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	2057.00
190000000	Prior Period Income	RP-11	1250.00
210000000	Establishment Expenses	RP-12	2023366.00
220000000	Administrative Expenses	RP-13	237037.00
230000000	Operations & Maintenance	RP-14	455962.00
240000000	Interest & Finance Charges	RP-15	100.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	7879151.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	23044188.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	7548634.00

260000000	Grants, Contributions and Compensations from Own Fund	RP-21	500750.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	8500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9487.00
412000000	Capital Work In Progress	RP-39	6143862.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	2352669.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	93600.00
430000000	Stock-in-hand	RP-44	9500.00
431000000	Sundry Debtors (Receivables)	RP-45	1847557.00
460000000	Loans, Advances and Deposits	RP-49	802905.00
	Non Operating		
180000000	Other Income	RP-10	-150.00
340000000	Deposits Received	RP-33	59520.00
350000000	Other Liabilities	RP-35	26103152.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	132549.00
	Closing Balance		
Bank	Bank	RP-40(b)	20181342.00
Cash	Cash	RP-40(b)	101426.00
	Grand Total		99538414.00



Kolayad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,041,506.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	900,732.00
140000000	Fees & User Charges	I-4	1,330,263.00
150000000	Sales & Hire Charges	I-5	108,874.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,133,994.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	168,920.00
180000000	Other Income	I-9	84,299.00
A	Total - INCOME		198,768,588.00
210000000	Establishment Expenses	I-10	12,366,239.00
220000000	Administrative Expenses	I-11	900,253.00
230000000	Operations & Maintenance	I-12	1,244,212.00
240000000	Interest & Finance Charges	I-13	812.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,055,054.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,013,574.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,636,899.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,824,261.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,044,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	943,577.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,750.00
270000000	Provisions & Write off	I-16	10,000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,099,271.00
190000000	Prior Period Income	I-19	30,383.00
B	B - Total : EXPENDITURE		191,639,342.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,129,246.00
190000000	Prior period Income	I-19	30,383.00
290000000	Prior period Expenses	I-18	-1,918,239.00
D	Net Difference	I-19 - I-18	1,948,622.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,241,390.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,817,776.00
110200102	Profession Tax - Employees	953,490.00
110200105	Profession Tax - Traders	270,240.00
	Total	4,041,506.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	876,622.00
130100102	Rent From Lease Of Lands	6,960.00
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	5,150.00
	Total	900,732.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	4,920.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	192,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	180.00
140120101	Permit Fee For Construction Of Buildings	231,565.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	113,450.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	1,373.00
140200101	Penalties And Fines - Penal Interest	46,953.00
140200104	Penalties And Fines - Birth Registration	20.00
140200105	Penalties And Fines - Death Registration	30.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200199	Penalties And Fines - Other Penalties	17,320.00
140400101	Notice Fee	21,277.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	8,000.00
140400106	Search Fee - Birth Registration	106.00
140400107	Compounding Fee	50.00
140400109	Application Fee	4,880.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	5,061.00
140500202	Market Receipts	660,000.00
	Total	1,330,263.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	857.00
150110101	Receipts from Sale Of Tender Forms	106,950.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47.00
150120103	Receipts From Auction Of Obsolete Assets	1,000.00
	Total	108,874.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,995,041.00
160100102	Development Fund - Special Component Plan	576,000.00
160100103	Development Fund - Tribal Sub-Plan	8,854,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,215,818.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,812,122.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,188,687.00
160100401	Maintenance Fund - Road Assets	7,400,007.00
160100402	Maintenance Fund - Non-Road Assets	4,952,964.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,603,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,769,089.00
160100652	Other Schemes	1,860,000.00
160100681	Total Sanitation Campaign	768,000.00
160100727	Other Revenue Grants	874,836.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,529,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,838,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,444,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,083,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,131,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	17,040.00
160100799	Other Revenue Grants	3,205.00
160100907	Integrated Child Development Scheme	830,992.00
160102601	Beneficiary Contribution (Utilised)	1,217,483.00
160102601	Beneficiary Contribution utilised	228,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,909,328.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,760,782.00
	Total	192,133,994.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	168,920.00
	Total	168,920.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	21,074.00
180400301	Recovery From Others - Audit Recovery	51,650.00
180800104	Receipts From Libraries	2,500.00
180800199	Miscellaneous Receipts	9,075.00
	Total	84,299.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,785.00
210100102	Salaries - Permanent Staff	7,482,669.00
210100105	Salaries - Part Time Contingent Staff	115,215.00
210100106	Salaries - Contract Staff	160,180.00
210100107	Salaries - Honorarium Staff	227,800.00
210100201	Wages - Daily Wages Staff	565,364.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,346.00
210200101	Travelling Allowances - Secretary	12,667.00
210200102	Travelling Allowances - Permanent Staff	100,984.00
210200207	Special Festival Allowance - Permanent Staff	37,420.00
210200210	Special Festival Allowance-Daily Wages Staff	1,200.00
210200299	Other Benefits And Allowances	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,346.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	855,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,346.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	71,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,403.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,400.00
210200504	Travelling Allowance Of Members	960.00
210300101	Pension Contributions - Secretary	34,884.00
210300102	Pension Contributions - Permanent Staff	763,127.00
210300104	Pension Contributions - Part Time Contingent Staff	5,310.00
210300111	Contributory Pension (NPS) - Localbody Share	128,783.00
	Total	12,366,239.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	17,545.00
220110101	Electricity Charges - Office	48,602.00
220110102	Electricity Charges - Transferred Institutions	98,870.00
220110104	Water Charges - Transferred Institutions	5,210.00
220110199	Other Office Maintenance Expenses	61,651.00
220120101	Telephone Expenses - Office	70,406.00
220120102	Telephone Expenses - Transferred Institutions	63,691.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	12,474.00
220120107	Refreshment Charges - Committee Meetings	21,132.00
220120108	Refreshment Charges - Other Meetings	28,106.00
220200101	Purchase Of Books	810.00
220200102	Purchase Of News Paper	69,934.00
220210101	Printing Charges	58,976.00
220210102	Stationery Expenses	133,938.00
220400101	Insurance Of Vehicles	42,702.00
220520102	Consulting Fees	22,500.00
220520199	Other Professional Fees Except Legal Expenses	25,200.00
220600101	Newspaper Advertisement Charges	6,498.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	18,200.00
220800109	Donations And Contributions As Per Governement Order	27,500.00
220800199	Other Administrative Expenses	58,308.00
	Total	900,253.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	375,275.00
230100104	Electricity Charges For Drinking Water Schemes	10,805.00
230100199	Electricity Charges For Other Operations	57,487.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,865.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	9,931.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,800.00
230300101	Consumption Of Stores - Medicines	800.00
230400101	Vehicle Hire Charges	24,875.00
230400199	Other Hire Charges	1,560.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	22,350.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	104,993.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	91,022.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,528.00
230800104	Expenses For Cutting Of Dangerous Trees	25,000.00
230800110	Sanitation Expenses	329,735.00
230800113	Expenses Related to Pandemic/Epidemic Control	37,686.00
	Total	1,244,212.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	812.00
	Total	812.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	493,960.00
250100003	Paddy-Fertiliser Distribution	195,500.00
250100012	Agriculture - Paddy - Barren Land Cultivation	56,823.00
250100101	Coconut-Tender Plants Distribution	206,573.00
250100103	Coconut-Fertiliser Distribution	1,030.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	500,000.00
250100302	Vegetables-Tender Plants Distribution	66,938.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	34,410.00
250100401	Plantain-Tender Plants Distribution	104,600.00
250100903	Floriculture-Biofertiliser Distribution	975,823.00
250102501	Afforestation-Afforestation-Planting	210,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	92,295.00
250104701	Food Crops - Seed Distribution	50,000.00
250105001	Sesame and other Oilseeds - Supply of Seedling	50,000.00
250110001	Cow-Providing Animals	695,000.00
250110006	Calf-Special Livestock Protection	387,500.00
250110008	Poultry-Providing Birds	481,200.00
250110015	Poultry- Terrace Farming (Hen)	210,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	525,751.00
250110302	Protection Of Animals-Insurance	737,800.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	601,311.00
250130301	Inland Pisciculture-Distribution Of Small Fish	263,072.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	115,468.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	7,055,054.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	214,677.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	19,816.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,297,100.00
251100605	Education Related Activties-Ssa Share	1,150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	420,225.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	120,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	10,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	92,318.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	22,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	149,980.00
251110012	Medical Institution-Allopathy-Health-Related Activities	318,596.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	245,521.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	268,060.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	220,705.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	2,500.00
251110506	Health Related Activties-Immunisation Activity	282,073.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	199,947.00
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	42,355.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	618,161.00
251120005	Drinking Water Programmes-Individual-Well Renovation	19,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	7,060.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	77,858.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	2,490.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	448,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	140,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	100,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,930,193.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,707,840.00
251140004	Housing-Individual Programmes-House Construction	6,311,033.00
251140005	Housing-Individual Programmes-Renovation Of Houses	45,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	391,334.00
251150001	Child Welfare-Maintenance Of Buds School Building	636,812.00
251150002	Child Welfare-Honourarium To Buds School Teachers	234,970.00
251150102	Women Welfare-Financial Assistance For Marriage	3,270,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	519,467.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,699,603.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,167,822.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	91,635.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	58,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251180002	Vocational Training-Vocational Training	461,981.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	440,571.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	189,532.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	247,960.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	17,640.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	50,558.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	108,252.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	719,280.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	17,449.00
	Total	36,013,574.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	99,000.00
252110001	Roads-Retarring	757,444.00
252110002	Roads-Patch Work	765,103.00
252110004	Roads-Concretting	7,479,147.00
252110701	Bus Stand-Renovation Of Building	469,407.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	49,412.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	17,386.00
	Total	9,636,899.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,824,261.00
	Total	52,824,261.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,040.00
254200102	State Sponsored Schemes -National Old Age Pension	35,838,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,444,500.00
254200104	State Sponsored Schemes- Widow Pension	18,529,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,131,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,083,900.00
	Total	67,044,440.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	943,577.00
	Total	943,577.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	750.00
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	500,000.00
	Total	500,750.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270309901	Other Incomes Written Off	10,000.00
	Total	10,000.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	280,109.00
272300101	Depreciation - Roads & Bridges	1,739,828.00
272310101	Depreciation -Sewerage & Drainage	12,387.00
272320101	Depreciation -Waterways	103,355.00
272330101	Depreciation -Public Lighting	273,388.00
272400101	Depreciation- Plant & Machinery	85,431.00
272500101	Depreciation- Vehicles	50,104.00
272600101	Depreciation - Office & Other Equipments	154,182.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	293,072.00
272800101	Depreciation - Other Fixed Assets	107,415.00
	Total	3,099,271.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	8,500.00
290800101	Prior Period Expenses - Establishment Expenses	-136,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,791,989.00
	Total	-1,918,239.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,383.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,000.00
	Total	30,383.00

Kolayad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4041506.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	900732.00
140000000	Fee & User Charges	I-4	1330263.00
150000000	Sale & Hire Charges	I-5	108874.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192133994.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	168920.00
180000000	Other Income	I-9	84299.00
190000000	Prior Period Income	I-19	30383.00
	Total Income		198768588.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12366239.00
220000000	Administrative Expenses	I-11	900253.00
230000000	Operations & Maintenance	I-12	1244212.00
240000000	Interest & Finance Charges	I-13	812.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7055054.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36013574.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9636899.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	52824261.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	67044440.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	943577.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	500750.00
270000000	Provisions and Write off	I-16	10000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3099271.00
	Total Expenditure		191639342.00
	Gross Surplus / Deficit of income over Expenditure		-7129246.00
	Gross Surplus / Deficit of income over Expenditure		-5241390.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1918239.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1887856.00



Kolayad Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2817776	0	2817776	
110200101	Profession Tax - Institutions	0	0	3750	3750		
110200102	Profession Tax - Employees	0	0	992690	39200	953490	
110200105	Profession Tax - Traders	0	0	271140	900	270240	
130100101	Rent From Buildings	0	0	876622	0	876622	
130100102	Rent From Lease Of Lands	0	0	6960	0	6960	
130300101	Rent From Auditoriums And Halls	0	0	12000	0	12000	
130800199	Other Rents	0	0	5150	0	5150	
140100101	Registration fee for Marriage Registration	0	0	4920	0	4920	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	192500	0	192500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	180	0	180	
140120101	Permit Fee For Construction Of Buildings	0	0	233622	2057	231565	
140120102	Permit Fee For Installation Of Machinery	0	0	1750	0	1750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	113450	0	113450	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3480	0	3480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	21	0	21	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	1373	0	1373	
140200101	Penalties And Fines - Penal Interest	0	0	48161	1208	46953	
140200104	Penalties And Fines - Birth Registration	0	0	20	0	20	
140200105	Penalties And Fines - Death Registration	0	0	30	0	30	
140200106	Penalties And Fines - Marriage Registration	0	0	4950	0	4950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200199	Penalties And Fines - Other Penalties	0	0	17320	0	17320	
140400101	Notice Fee	0	0	27395	6118	21277	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	8000	0	8000	
140400106	Search Fee - Birth Registration	0	0	106	0	106	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	4880	0	4880	
140400115	Search Fee - Death Registration	0	0	58	0	58	
140400199	Other Fees	0	0	5061	0	5061	
140500202	Market Receipts	0	0	660000	0	660000	
140500301	Collection Incentive - KCWWF	0	0	97	97		
150100199	Receipts from Sale Of Other Products	0	0	857	0	857	
150110101	Receipts from Sale Of Tender Forms	0	0	106950	0	106950	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	83	36	47	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1000	0	1000	
160100101	Development Fund - General	0	0	17995041	0	17995041	
160100102	Development Fund - Special Component Plan	0	0	576000	0	576000	
160100103	Development Fund - Tribal Sub-Plan	0	0	8854000	0	8854000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4215818	0	4215818	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2812122	0	2812122	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1188687	0	1188687	
160100401	Maintenance Fund - Road Assets	0	0	7400007	0	7400007	
160100402	Maintenance Fund - Non-Road Assets	0	0	4952964	0	4952964	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10603000	0	10603000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53769089	0	53769089	
160100652	Other Schemes	0	0	1860000	0	1860000	
160100681	Total Sanitation Campaign	0	0	768000	0	768000	
160100727	Other Revenue Grants	0	0	874836	0	874836	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18529100	0	18529100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35838900	0	35838900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5444500	0	5444500	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5083900	0	5083900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2131000	0	2131000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	17040	0	17040	
160100799	Other Revenue Grants	0	0	3205	0	3205	
160100907	Integrated Child Development Scheme	0	0	830992	0	830992	
160102601	Beneficiary Contribution (Utilised)	0	0	1217483	0	1217483	
160102601	Beneficiary Contribution utilised	0	0	228200	0	228200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2909328	0	2909328	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3760782	0	3760782	
171100101	Interest From Bank Accounts	0	0	168920	0	168920	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	21074	0	21074	
180400301	Recovery From Others - Audit Recovery	0	0	51500	-150	51650	
180800104	Receipts From Libraries	0	0	2500	0	2500	
180800199	Miscellaneous Receipts	0	0	24075	15000	9075	
190100101	Prior Period Income-Property Tax	0	0	7383	0	7383	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24250	1250	23000	
210100101	Salaries - Secretary	0	0	0	1077785		1077785
210100102	Salaries - Permanent Staff	0	0	0	7482669		7482669
210100105	Salaries - Part Time Contingent Staff	0	0	0	115215		115215
210100106	Salaries - Contract Staff	0	0	0	160180		160180
210100107	Salaries - Honorarium Staff	0	0	0	227800		227800
210100201	Wages - Daily Wages Staff	0	0	0	565364		565364
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges- Secretary	0	0	0	2346		2346

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	12667		12667
210200102	Travelling Allowances - Permanent Staff	0	0	0	100984		100984
210200207	Special Festival Allowance - Permanent Staff	0	0	0	37420		37420
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1200		1200
210200299	Other Benefits And Allowances	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2346		2346
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	855000		855000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2346		2346
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	71400		71400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	11403		11403
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1400		1400
210200504	Travelling Allowance Of Members	0	0	0	960		960
210300101	Pension Contributions - Secretary	0	0	0	34884		34884
210300102	Pension Contributions - Permanent Staff	0	0	0	763127		763127
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5310		5310
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128783		128783
220100299	Other Items	0	0	0	17545		17545
220110101	Electricity Charges - Office	0	0	0	48602		48602
220110102	Electricity Charges - Transferred Institutions	0	0	0	98870		98870
220110104	Water Charges - Transferred Institutions	0	0	0	5210		5210
220110199	Other Office Maintenance Expenses	0	0	0	61651		61651
220120101	Telephone Expenses - Office	0	0	0	70406		70406
220120102	Telephone Expenses - Transferred Institutions	0	0	0	63691		63691
220120103	Postage Expenses	0	0	2000	8000		6000
220120104	Internet Charges	0	0	0	12474		12474
220120107	Refreshment Charges - Committee Meetings	0	0	0	21132		21132
220120108	Refreshment Charges - Other Meetings	0	0	2100	30206		28106
220200101	Purchase Of Books	0	0	0	810		810
220200102	Purchase Of News Paper	0	0	0	69934		69934
220210101	Printing Charges	0	0	0	58976		58976
220210102	Stationery Expenses	0	0	0	133938		133938
220400101	Insurance Of Vehicles	0	0	0	42702		42702
220520102	Consulting Fees	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25200		25200
220600101	Newspaper Advertisement Charges	0	0	0	6498		6498
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	18200		18200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	27500		27500
220800199	Other Administrative Expenses	0	0	0	58308		58308
230100101	Electricity Charges For Street Lights	0	0	1817	377092		375275
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	10805		10805
230100199	Electricity Charges For Other Operations	0	0	0	57487		57487
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135865		135865
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9931		9931
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2800		2800
230300101	Consumption Of Stores - Medicines	0	0	0	800		800
230400101	Vehicle Hire Charges	0	0	0	24875		24875
230400199	Other Hire Charges	0	0	0	1560		1560
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	22350		22350
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	104993		104993
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	91022		91022
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3528		3528
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25000		25000
230800110	Sanitation Expenses	0	0	0	329735		329735

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	37686		37686
240700101	Bank Charges	0	0	0	812		812
250100001	Paddy-Seed Distribution	0	0	59500	553460		493960
250100003	Paddy-Fertiliser Distribution	0	0	0	195500		195500
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	56823		56823
250100101	Coconut-Tender Plants Distribution	0	0	206573	413146		206573
250100103	Coconut-Fertiliser Distribution	0	0	0	1030		1030
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	500000		500000
250100302	Vegetables-Tender Plants Distribution	0	0	0	66938		66938
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	34410		34410
250100311	Vegetables-Rain Guard	0	0	68820	68820		
250100401	Plantain-Tender Plants Distribution	0	0	95000	199600		104600
250100903	Floriculture-Biofertiliser Distribution	0	0	0	975823		975823
250102501	Afforestation-Afforestation-Planting	0	0	0	210000		210000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	92295		92295
250104701	Food Crops - Seed Distribution	0	0	0	50000		50000
250105001	Sesame and other Oilseeds - Supply of Seedling	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	695000		695000
250110006	Calf-Special Livestock Protection	0	0	0	387500		387500
250110008	Poultry-Providing Birds	0	0	0	481200		481200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	210000		210000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	525751		525751

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110302	Protection Of Animals-Insurance	0	0	0	737800		737800
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	601311		601311
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	263072		263072
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	115468		115468
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	214677		214677
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	19816		19816
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1297100		1297100
251100605	Education Related Activties-Ssa Share	0	0	0	1150000		1150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	420225		420225
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	120000		120000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	92318		92318
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	22000		22000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	149980		149980
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	318596		318596
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	245521		245521
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	268060		268060
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	220705		220705
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	2500		2500
251110506	Health Related Activities-Immunisation Activity	0	0	26136	308209		282073
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	199947		199947
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste	0	0	0	42355		42355

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	management facilities in Covid Care Centers						
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	618161		618161
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	19000		19000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	7060		7060
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	77858		77858
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	2490		2490
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	448000		448000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	140000		140000
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	0	0	100000		100000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	3930193		3930193
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5707840		5707840
251140004	Housing-Individual Programmes-House Construction	0	0	0	6311033		6311033
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	45000		45000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	391334		391334

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150001	Child Welfare- Maintenance Of Buds School Building	0	0	0	636812		636812
251150002	Child Welfare- Honourarium To Buds School Teachers	0	0	0	234970		234970
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	3270000		3270000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150501	Social Security- Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	519467		519467
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1699603		1699603
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2167822		2167822
251170002	Infrastructure Facilities For Anganwadi- Maintenance Of Latrin Facilities	0	0	0	91635		91635
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	58800		58800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251180002	Vocational Training- Vocational Training	0	0	0	461981		461981
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	440571		440571
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	189532		189532

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	247960		247960
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	17640		17640
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	50558		50558
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	108252		108252
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	719280		719280
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	17449		17449
252100001	Streetlights-Repair Of Streetlights	0	0	0	99000		99000
252110001	Roads-Retarring	0	0	0	757444		757444
252110002	Roads-Patch Work	0	0	0	765103		765103
252110004	Roads-Concretting	0	0	0	7479147		7479147
252110701	Bus Stand-Renovation Of Building	0	0	0	469407		469407
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	49412		49412
252120101	Other Buildings-Renovation Of Building	0	0	0	17386		17386
253100101	Total Poverty Alleviation	0	0	0	52824261		52824261

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	17040		17040
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35838900		35838900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5444500		5444500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18529100		18529100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2131000		2131000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5083900		5083900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	943577		943577
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	0	0	0	750		750
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	500000		500000
270309901	Other Incomes Written Off	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	280109		280109
272300101	Depreciation - Roads & Bridges	0	0	0	1739828		1739828
272310101	Depreciation -Sewerage & Drainage	0	0	0	12387		12387
272320101	Depreciation -Waterways	0	0	0	103355		103355
272330101	Depreciation -Public Lighting	0	0	0	273388		273388
272400101	Depreciation- Plant & Machinery	0	0	0	85431		85431
272500101	Depreciation- Vehicles	0	0	0	50104		50104

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	154182		154182
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	293072		293072
272800101	Depreciation - Other Fixed Assets	0	0	0	107415		107415
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1250		1250
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	8500		8500
290800101	Prior Period Expenses - Establishment Expenses	0	0	136000	0	136000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1791839	-150	1791989	
310100101	Panchayat Fund - General Fund	109617991	107788136	0	0	1829855	
310900101	Excess Of Income Over Expenditure	11006716	0	6471336	8173927	9304125	
311100101	Panchayat'S Distress Relief Fund	18067	0	2344	0	20411	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1105332	0	1105332	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	142569	0	142569	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	147072	147072		
312109901	Capital Contribution	74904689	0	0	0	74904689	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The	62929	0	0	0	62929	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.						
320100106	Backward Regions Grant Fund	993912	0	0	178514	815398	
320100125	Intergrated Child Development Service	0	0	577970	577970		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2538	0	959172	954281	7429	
320100181	Total Sanitation Campaign	797183	0	107635	633018	271800	
320100191	Nirmal Puraskar	966367	0	37708	0	1004075	
320100196	Integrated Child Development Scheme	1375339	0	844109	830992	1388456	
320100197	Literacy Scheme Grant	2008	0	59	0	2067	
320100198	Grant from Suchitwa Mission	1100	0	0	0	1100	
320100199	Grant for Keralotsavam	20189	0	0	0	20189	
320100999	Other Liabilities	851103	0	4000	0	855103	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6008310	5950462	57848	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5099000	1331256	3767744	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	260674	0	3761	210000	54435	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	147072	0	147072	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	2520000	1860000	660000	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	680090	0	0	486322	193768	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3812	16	3796	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	134516	0	484050	0	618566	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	287667	0	0	0	287667	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	378061	0	0	0	378061	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	807120	0	0	95032	712088	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District	208501	0	389528	489528	108501	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	121111	0	0	0	121111	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	125000	0	0	0	125000	
320800101	Beneficiary Contributions	75143	0	240700	228200	87643	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15510	0	0	0	15510	
330500201	Secured Loans - Loan From KURDFC	6401861	0	0	1056001	5345860	
340100101	Contractors' Earnest Money Deposit	135472	0	0	0	135472	
340100102	Suppliers' Earnest Money Deposit	132396	0	73466	5920	199942	
340100103	Bidders' Earnest Money Deposit	197216	0	27654	59054	165816	
340100201	Contractors' Security Deposit	16999	0	1300	0	18299	
340100202	Suppliers' Security Deposit	73324	0	9710	0	83034	
340100203	Bidders' Security Deposit	16643	0	197266	190000	23909	
340100301	Contractors' Retention	211136	0	0	0	211136	
340100303	Election Deposit	18000	0	0	0	18000	
340100401	Road Cutting - Deposit	7233	0	0	0	7233	
340109901	Other Deposits	190500	0	10077	0	200577	
340200101	Rent Deposit	406866	0	37604	40260	404210	
340200102	Auction Deposit	58979	0	265126	0	324105	
340200106	Deposit Received For Halls And Auditoriums	2700	0	0	0	2700	
340300101	Deposits Received From Staff	0	0	52734	52734		
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	15654503	15652003	2500	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5045178	5045178		
350110102	Employee Liabilities - Net Salary Payable	476485	0	5609795	5630727	455553	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	77325	0	887306	892571	72060	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	128783	118468	10315	
350200101	Recoveries Payable - General Provident Fund	326982	0	202070	529052		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	911704	0	1196000	1998954	108750	
350200103	Recoveries Payable - State Life Insurance	5550	0	94675	85850	14375	
350200104	Recoveries Payable - Group Insurance Scheme	5200	0	86400	80400	11200	
350200105	Recoveries Payable - Life Insurance Corporation	29787	0	327135	330041	26881	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	6500	6500		
350200108	Recoveries Payable - House Building Advance	0	0	45000	40000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	171746	167646	9100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	15000		
350200119	Recoveries Payable - Covid	629541	0	0	629541		
350200199	Recoveries Payable - Other Recoveries From Employees	16835	0	24608	41443		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	26982	17398	9584	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17048	10294	6754	
350200204	Recoveries Payable - National Pension Scheme	0	0	87340	77025	10315	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39291	0	126527	136873	28945	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39291	0	127711	138057	28945	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	70558	41565	28993	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	61912	32919	28993	
350200299	Recoveries Payable - Other Deductions	0	0	282	210	72	
350300101	Government And Other Dues Payable - Library Cess	139394	0	141074	139917	140551	
350300105	Government And Other Dues Payable - Court Attachments	4617	0	0	0	4617	
350300111	Government And Other Dues Payable - Flood Cess	2889	0	884	3554	219	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	50	0	50	
350400399	Refunds Payable - Other Fees	0	0	2057	2057		
350400501	Refunds Payable - Grants And Funds	6250	0	8500	8500	6250	
350400999	Refund of unutilised Grants - Prior period	947024	0	0	0	947024	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28173	0	4718	17346	15545	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	1200	0	65150	2290	64060	
350410203	Advance Collection Of Revenues - Market Receipts	200000	0	0	200000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	74000	0	65500	77000	62500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1890	1890		
350800101	Liability In Respect Of Stale Cheques	20135	0	7280	0	27415	
350800199	Other Creditors	6250	0	0	0	6250	
410800101	Other Fixed Assets	0	441864	0	0		441864
412010101	Capital Work In Progress	0	129354	0	6143862		6273216
413100116	Agriculture - Machinery Equipments(Public)- Tool For Climbing Coconut Tree	0	247642	0	9500		257142
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	48350	0	0		48350
413140001	Small Scale Industries- Public Facilities- Storage Facilities	0	0	0	132549		132549
414100101	Primary Education- Sanitation Facilities In Government School	0	0	0	1336709		1336709
414100105	Primary Education- Furniture In Government School	0	0	0	147072		147072
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	25343		25343
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare- Swimming Pool	0	0	0	467690		467690
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	239000		239000
414120003	Public Drinking Water Programmes- New Borewell	0	1659442	0	0		1659442
414130001	Public Programmes- Toilet	0	0	0	142569		142569
414130105	Waste Management - Sewage Treatment	0	0	0	283927		283927
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	972018	0	0		972018
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	194705	0	0		194705

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	68281		68281
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	79594		79594
415100001	Streetlights-Line Extension For Existing Street Lights	0	2872274	0	0		2872274
415100002	Streetlights- New Line For Street Lights	0	1223816	0	0		1223816
415100101	Electrification Of Offices-Office Electrification	0	0	0	188283		188283
415110002	Roads-Mettalled Roads	0	4921201	0	0		4921201
415110003	Roads-Tarred	0	44800273	0	7000		44807273
415110201	Footpaths- Foot Paths	0	0	0	350		350
415110301	Bridges- New Bridges	0	669221	0	0		669221
415110401	Culverts- New Culverts	0	4116259	0	0		4116259
415120008	Local Self Government Institution Officer Building- Equipments	0	1689279	0	0		1689279
415120009	Local Self Government Institution Officer Building - Furniture	0	2638168	0	137154		2775322
415120102	Other Buildings-New Building	0	21502088	0	0		21502088
415120105	Other Buildings-Sanitation Facilities	0	11724593	0	0		11724593
415120108	Other Buildings-Equipments	0	0	0	4800		4800
416100101	Accumulated Depreciation - Buildings	0	1298534	280109	690811		1709236
416100102	Accumulated Depreciation - Roads and Bridges	0	-19772496	1739828	0	21512324	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-24300	12387	0	36687	
416100104	Accumulated Depreciation - Waterways	0	-249871	103355	480377		127151
416100105	Accumulated Depreciation - Public Lighting	0	-448409	273388	0	721797	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	0	-136202	85431	156844	64789	
416100107	Accumulated Depreciation - Vehicles	0	-2020	50104	0	52124	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-472466	154182	0	626648	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-607783	293072	0	900855	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-199866	107415	463807		156526
430100102	Purchase Of Material - Stores	0	0	9500	9500		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	681	2923897	2965405		42189
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	681	7183	47837		41335
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18566	1119591	1101025		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	21407	21407	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	95040	95040		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	279240	279240		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	192500	192500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	876622	876622		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	6960	6960		
431400105	Receivables Towards Market Receipts(Current)	0	0	410000	660000		250000
431400106	Receivables Towards Market Receipts(Arrears)	0	305000	0	0		305000
431409999	Receivables From Government - Others	0	3230794	3230794	1847557		1847557
431500199	Receivables of Redemption	0	0	3230794	3230794		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-2590	143325	141917	3998	
431910201	Outdoor collection control account	0	0	300021	300021		
440500101	Prepaid Programme Expenses	0	6401861	1056001	0		5345860
450100101	Cash	0	77781	69234695	69258340		101426
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9608944	9193535	10945869		11361278
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5522524	5363478	6373351		6532397
450210104	Treasury Account Of Traditional Functions Fund	0	1011838	9814840	9803002		1000000
450210201	Treasury Account Of Joint Venture Projects	0	1000000	392635	392635		1000000
450220106	Treasury Account Of Development Fund- Special Grant	0	287667	0	0		287667
460100101	Festival Advance	0	0	50000	50000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2500	0	0		2500
460100199	Other Advances	0	0	0	2312		2312
460500306	Advance To Community Development Society	0	376636	0	0		376636
460500501	Advance To Implementing Officers	0	65244	0	0		65244

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1094230		1094230
460509901	Advance To Others	0	622734	943577	752905		432062
	Total	215576272	215576272	369534866	369534866	1669578190	1669578190

Kolayad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4041506
130000000	Rental Income from Panchayat Properties	900732
140000000	Fees & User Charges	1330263
150000000	Sales & Hire Charges	108874
160000000	Revenue Grants, Contributions & Compensation	192133994
171000000	Interest Earned	168920
180000000	Other Income	84299
190000000	Prior Period Income	30383
		198798971.00
LESS		
210000000	Establishment Expenses	12366239
220000000	Administrative Expenses	900253
230000000	Operations & Maintenance	1244212
240000000	Interest & Finance Charges	812
250000000	Decentralised Plan Programme - Productive Sector	7055054
251000000	Decentralised Plan Programme - Service Sector	36013574
252000000	Decentralised Plan Programme - Infrastructure Sector	9636899
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52824261
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67044440
256000000	Other Revenue Grants and Funds - Revenue Expenses	943577
260000000	Grants, Contributions and Compensations from Own Fund	500750
270000000	Provisions & Write off	10000
272000000	Depreciation	3099271
290000000	Prior Period Expenditure	-1918239
431000000	Sundry Debtors (Receivables)	-1092456

Kolayad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	2774014
		191402661.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7396310.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-1702591
311000000	Earmarked Funds	2344
312000000	Reserves	1247901
320000000	Grants, Funds and Contributions for specific purposes	3601295
330000000	Secured Loans	-1056001
340000000	Deposits Received	326969
350000000	Other Liabilities	-1860107
		559810.00
LESS		
412000000	Capital Work-in-Progress	6143862
		6143862.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-5584052.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	905870
		905870.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		905870.00
GRANT TOTAL (A+B+C)		2718128.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17508754
		17508754.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17508754.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20282768
		20282768.00

Kolayad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20282768.00
Net increase /(decrease) in cash and cash equivalents		2774014.00