



കോളയാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2022-23

12/07/2023 തീയതി നടന്ന കോളയാട് ഗ്രാമ പഞ്ചായത്ത് ഭരണ സമിതിയുടെ
203/2023 നമ്പർ തീരുമാനം

അജണ്ട: 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക
അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്.

തീരുമാന നമ്പർ: 203/2023

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 മുന്മാകെ സമർപ്പിക്കുവാൻ സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

പ്രാരംഭ ബാക്കി (ബാങ്ക് & കാഷ്)	20,282,768
വരവുകൾ	87,753,658
ആകെ വരവുകൾ	108,036,426
ചെലവുകൾ	85, 490,124
നീക്കിബാക്കി (ബാങ്ക് & കാഷ്)	22,546,302

ഒപ്പ്
പ്രസിഡണ്ട്



//ശരിപ്പകർപ്പ്//

PREETHA CHERUVALATH
SECRETARY
Kolayad Grama Panchayat
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Kolayad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	27,557,747.00
311000000	Earmarked Funds	B-2	20,411.00
312000000	Reserves	B-3	76,299,662.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,396,702.00
330000000	Secured Loans	B-5	2,308,998.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,551,015.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,999,531.00
360000000	Provisions	B-10	0.00
	Total :		124,134,066.00
410000000	Fixed Assets	B-11	441,864.00
412000000	Capital Work-in-Progress	B-11(b)	6,660,016.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	527,514.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,693,949.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,382,014.00
416000000	Accumulated Depreciation	B-11(a)	-25,727,940.00
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	2,250,180.00
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	22,546,302.00
460000000	Loans, advances and deposits	B-18	4,014,307.00
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 :		124,134,066.00

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	25,727,892.00
	Total	27,557,747.00
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.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	147,072.00
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	76,299,662.00
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.	0.00
320100106	Backward Regions Grant Fund	62,929.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,346.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	4,240.00
320100152	Other Schemes	69,647.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	256,800.00
320100191	Nirmal Puraskar	1,038,160.00
320100196	Integrated Child Developement Scheme	2,014,105.00
320100197	Literacy Scheme Grant	2,096.00
320100198	Grant from Suchitwa Mission	1,100.00
320100199	Grant for Keralotsavam	20,189.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,448.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	854,170.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	266,005.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,184,679.00
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	0.00
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	0.00
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	822,998.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,054,886.00
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	360,208.00
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	13,396,702.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,308,998.00
	Total	2,308,998.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	139,972.00
340100102	Suppliers' Earnest Money Deposit	178,947.00
340100103	Bidders' Earnest Money Deposit	181,816.00

340100201	Contractors' Security Deposit	18,299.00
340100202	Suppliers' Security Deposit	83,034.00
340100203	Bidders' Security Deposit	19,595.00
340100301	Contractors' Retention	211,136.00
340100303	Election Deposit	18,000.00
340100401	Road Cutting - Deposit	7,233.00
340109901	Other Deposits	208,508.00
340200101	Rent Deposit	404,210.00
340200102	Auction Deposit	71,315.00
340200106	Deposit Received For Halls And Auditoriums	3,200.00
340200199	Other Deposits	5,250.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	500.00
	Total	1,551,015.00

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	347,029.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	412,832.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	48,705.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,750.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	514,335.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	20,480.00
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	9,330.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,535.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,356.00
350200204	Recoveries Payable - National Pension Scheme	13,750.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,928.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,928.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,486.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,486.00
350200299	Recoveries Payable - Other Deductions	7,915.00
350300101	Government And Other Dues Payable - Library Cess	153,977.00
350300103	Government And Other Dues Payable - Value Added Tax	3,430.00
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	290.00
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	4,144.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	113,500.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	103,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	34,585.00
350800199	Other Creditors	6,250.00
	Total	2,999,531.00
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	6,660,016.00
	Total	6,660,016.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	40,973.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	257,142.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	48,350.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(48,500.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	132,549.00
	Total	527,514.00
B11-(d) Annual Plan - Capital Expences (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
414110001	Medical Institution-Allopathy-Health- Buildings	447,014.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	153,713.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	86,263.00
414120002	Public Drinking Water Programmes- New Open Well	239,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,659,442.00
414120008	Public Drinking Water Programmes- Pipe Line	430,101.00
414120009	Public Drinking Water Programmes-Pipe Line	203,334.00
414130001	Public Programmes-Toilet	491,682.00
414130105	Waste Management - Sewage Treatment	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
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	91,915.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	157,260.00
414220105	Improvement Of The Service Of Local Governments- Computers	79,594.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	227,167.00
	Total	7,693,949.00

B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,204,102.00
415100002	Streetlights- New Line For Street Lights	1,223,816.00
415100101	Electrification Of Offices-Office Electrification	188,283.00
415110001	Roads- New Roads	0.00
415110002	Roads-Mettalled Roads	4,921,201.00
415110003	Roads-Tarred	44,807,273.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	595,967.00
415110301	Bridges- New Bridges	669,221.00
415110401	Culverts- New Culverts	4,700,962.00
415120008	Local Self Government Institution Officer Building- Equipments	1,693,279.00
415120009	Local Self Government Institution Officer Building - Furniture	2,798,911.00
415120102	Other Buildings-New Building	23,849,606.00
415120105	Other Buildings-Sanitation Facilities	11,724,593.00
415120108	Other Buildings- Equipments	4,800.00
	Total	100,382,014.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-706,147.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,649,668.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-60,987.00
416100104	Accumulated Depreciation - Waterways	-353,226.00
416100105	Accumulated Depreciation - Public Lighting	-899,842.00

416100106	Accumulated Depreciation - Plant and Machinery	-64,789.00
416100107	Accumulated Depreciation - Vehicles	-52,124.00
416100108	Accumulated Depreciation - Office and Other Equipment	-633,503.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-975,087.00
416100110	Accumulated Depreciation - Other Fixed Assets	-332,567.00
	Total	-25,727,940.00

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)	13,808.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26,863.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,754.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	555,000.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,636,724.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,969.00
	Total	2,250,180.00

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.)
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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	67,543.00
450210101	KERALA GRAMIN BANK BMC-(40434101040281)	275,820.00
450210101	State Bank of India-(37033315090)	1,684,663.00
450210101	KERALA GRAMIN BANK Saksharatha-(40434100005140)	2,126.00
450210101	KERALA GRAMIN BANK ITDP , NIRMAL -(40434100007894)	2,373,912.00
450210101	KERALA GRAMIN BANK nrega-(40434100006785)	11,346.00
450210101	KERALA GRAMIN BANK Plan & Central share-(40434100006231)	3,663,027.00
450210101	FEDERAL BANK 95829 CFC-(17090100095829)	5,507,485.00
450210101	IDBI 136013 SBM PHASE2 GRAMEEN-(1154104000136013)	234.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-300,000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	300,000.00
450210102	OTHER CO-OPERATIVE BANK-(6289)	21,227.00
450210102	Other Co-operative Bank-(216)	8,645,564.00
450210104	SUB TREASURY, PERAVOOR LGTSB-(799013000000232)	0.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	0.00
450210201	JVTSB (NEW)-(799013100000362)	0.00
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
450240149	KGB HEALTH GRANT KL 281-(40434101068029)	1,543.00
450240149	KGB HEALTH GRANT - KL278-(40434101068001)	4,145.00
	Total	22,546,302.00
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
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,000.00
460500306	Advance To Community Development Society	376,636.00
460500501	Advance To Implementing Officers	626,244.00
460500601	Advance to Gramalakshmi Mudralayam	146,457.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,407,896.00
460509901	Advance To Others	432,062.00
	Total	4,014,307.00
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-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	27557747.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	20411.00
312000000	Reserves	B-3	76299662.00
	Total Reserve & Surplus		207755640.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13396702.00
	Total Grants, Contributions for Specific Purposes		26793404.00
	Loans		
330000000	Secured Loans	B-5	2308998.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		4617996.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1551015.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2999531.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		9101092.00
	TOTAL LIABILITIES		248268132.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	441864.00
412000000	Capital Work in Progress	B-11(b)	6660016.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	527514.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7693949.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100382014.00
416000000	Accumulated Depreciation	B-11(a)	-25727940.00
	Total Fixed Assets		179954834.00
	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	2250180.00
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	22546302.00
460000000	Loans, Advances and Deposits	B-18	4014307.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		68313298.00
	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		248268132.00



Kolayad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,282,768.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	930,380.00
130000000	Rental Income From Panchayat Properties	RP-3	43,950.00
140000000	Fees & User Charges	RP-4	581,790.00
150000000	Sale & Hire Charges	RP-5	153,282.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,906,000.00
171000000	Interest Earned	RP-9	322,866.00
190000000	Prior Period Income	RP-11	10,743.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,473,637.00
431000000	Sundry Debtors (Receivables)	RP-45	7,235,656.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	13,230.00
340000000	Deposits Received	RP-33	66,976.00
350000000	Other Liabilities	RP-35	996,935.00
Total :			54,018,213.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	43,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	663,013.00
431000000	Sundry Debtors (Receivables)	RP-45	1,636,724.00
460000000	Loans, Advances and Deposits	RP-49	781,102.00
Non-Operating			
340000000	Deposits Received	RP-33	36,730.00
350000000	Other Liabilities	RP-35	28,310,592.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	22,546,302.00
	Total :		54,018,213.00

RP-40(a) Cash and Bank balance

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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	450.00
110200102	Profession Tax - Employees	929,930.00
110200101	Profession Tax - Institutions	0.00
	Total	930,380.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	39,500.00
130800199	Other Rents	4,450.00
	Total	43,950.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,370.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140120101	Permit Fee For Construction Of Buildings	265,955.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	125,988.00
140130199	Fees For Other Certificates Or Extracts	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	9.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200101	Penalties And Fines - Penal Interest	89,245.00
140200110	Penalties And Fines - Ownership Change	7,000.00
140200199	Penalties And Fines - Other Penalties	25,605.00
140400115	Search Fee - Death Registration	56.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400103	Fee for Ownership Change	2,000.00
140400102	Warrant Fee	517.00
140400101	Notice Fee	15,218.00
140400199	Other Fees	7,070.00
140400109	Application Fee	6,488.00
140500202	Market Receipts	11,340.00
	Total	581,790.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
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RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	4,977.00
150110199	Receipts from Sale Of Other Forms	1,355.00
150110101	Receipts from Sale Of Tender Forms	121,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,020.00
	Total	153,282.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,906,000.00
	Total	9,906,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	322,866.00
	Total	322,866.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,190.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	4,553.00
	Total	10,743.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100191	Nirmal Puraskar	34,085.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	587,899.00
320100152	Other Schemes	69,647.00
320100149	National Rural Health Mission	4,240.00
320100139	National Health Mission	663,461.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	859,836.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,729,157.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,804.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	621,200.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,281,000.00
320100198	Grant from Suchitwa Mission	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
320100196	Integrated Child Development Scheme	1,302,832.00
320100197	Literacy Scheme Grant	29.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	206,447.00
	Total	13,473,637.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,251,191.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,714,049.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	55,384.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,837.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	226,940.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	187,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	8,308.00
431400105	Receivables Towards Market Receipts(Current)	462,000.00
431400101	Rent Receivables From Buildings(Current)	1,433,790.00
431409999	Receivables From Government - Others	1,847,557.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431910201	Outdoor collection control account	0.00
	Total	7,235,656.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	933.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	842.00
180800199	Miscellaneous Receipts	9,205.00
180800104	Receipts From Libraries	2,250.00
	Total	13,230.00

RP-33 Deposits Received (R)		
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Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	22,000.00
340100203	Bidders' Security Deposit	8,850.00
340100101	Contractors' Earnest Money Deposit	4,500.00
340100102	Suppliers' Earnest Money Deposit	5,658.00
340109901	Other Deposits	18,008.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	5,250.00
340200102	Auction Deposit	2,210.00
	Total	66,976.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	400.00
350110199	Other Employee Liabilities Payable	36,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193,829.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,392.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,995.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,392.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193,829.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350300101	Government And Other Dues Payable - Library Cess	153,977.00
350300103	Government And Other Dues Payable - Value Added Tax	3,430.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	103,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	113,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,281.00
350800101	Liability In Respect Of Stale Cheques	107,170.00
	Total	996,935.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	43,750.00
	Total	43,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	660,000.00
320200110	Maintenance Grant - Road	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,080.00
320100999	Other Liabilities	933.00
	Total	663,013.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,636,724.00
	Total	1,636,724.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460500501	Advance To Implementing Officers	561,000.00
460500601	Advance to Gramalakshmi Mudralayam	144,102.00
	Total	781,102.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	10,077.00
340100102	Suppliers' Earnest Money Deposit	26,653.00
	Total	36,730.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,806,124.00
350110102	Employee Liabilities - Net Salary Payable	5,156,801.00
350110104	Employer Liabilities - Pension Contributions Payable	848,235.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	125,859.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,456,382.00
350200103	Recoveries Payable - State Life Insurance	163,425.00
350200104	Recoveries Payable - Group Insurance Scheme	130,400.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,019.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,268.00
350200204	Recoveries Payable - National Pension Scheme	125,859.00
350200299	Recoveries Payable - Other Deductions	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,300.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	209,516.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	209,516.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,420.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,420.00
350200105	Recoveries Payable - Life Insurance Corporation	304,387.00
350300101	Government And Other Dues Payable - Library Cess	140,551.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
350400999	Refund of unutilised Grants - Prior period	88,810.00
	Total	28,310,592.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,543.00
450210101	KERALA GRAMIN BANK BMC-(40434101040281)	275,820.00
450210101	KERALA GRAMIN BANK ITDP , NIRMAL -(40434100007894)	2,373,912.00
450210101	KERALA GRAMIN BANK nrega-(40434100006785)	11,346.00
450210101	KERALA GRAMIN BANK Plan & Central share-(40434100006231)	3,663,027.00
450210101	KERALA GRAMIN BANK Saksharatha-(40434100005140)	2,126.00
450210101	FEDERAL BANK 95829 CFC-(17090100095829)	5,507,485.00
450210101	IDBI 136013 SBM PHASE2 GRAMEEN-(1154104000136013)	234.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-300,000.00
450210102	Other Co-operative Bank-(216)	8,645,564.00
450210102	OTHER CO-OPERATIVE BANK-(6289)	21,227.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	300,000.00
450210104	SUB TREASURY, PERAVOOR LGTSB-(799013000000232)	0.00
450210101	State Bank of India-(37033315090)	1,684,663.00
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
450240149	KGB HEALTH GRANT KL 281-(40434101068029)	1,543.00
450240149	KGB HEALTH GRANT - KL278-(40434101068001)	4,145.00
450210201	JVTSB (NEW)-(799013100000362)	0.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	0.00
	Total	22,546,302.00

Kolayad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	20181342.00
Cash	Cash	RP-40(a)	101426.00
	Operating		
110000000	Tax Revenue	RP-1	930380.00
130000000	Rental income from Panchayat Properties	RP-3	43950.00
140000000	Fees & User Charges	RP-4	581790.00
150000000	Sale & Hire Charges	RP-5	153282.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9906000.00
171000000	Interest Earned	RP-9	322866.00
190000000	Prior Period Income	RP-11	10743.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13473637.00
431000000	Sundry Debtors (Receivables)	RP-45	7235656.00
460000000	Loans, Advances and Deposits	RP-49	0.0
	Non Operating		
180000000	Other Income	RP-10	13230.00
340000000	Deposits Received	RP-33	66976.00
350000000	Other Liabilities	RP-35	996935.00
	Grand total		108036426.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	43750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	663013.00
431000000	Sundry Debtors (Receivables)	RP-45	1636724.00
460000000	Loans, Advances and Deposits	RP-49	781102.00
	Non Operating		
340000000	Deposits Received	RP-33	36730.00
350000000	Other Liabilities	RP-35	28310592.00
	Closing Balance		
Bank	Bank	RP-40(b)	22478759.00
Cash	Cash	RP-40(b)	67543.00

	Grand Total	108036426.00
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Kolayad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,309,862.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,502,212.00
140000000	Fees & User Charges	I-4	1,539,959.00
150000000	Sales & Hire Charges	I-5	153,282.00
160000000	Revenue Grants, Contributions & Compensation	I-6	154,358,141.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	322,866.00
180000000	Other Income	I-9	18,390.00
A	Total - INCOME		162,204,712.00
210000000	Establishment Expenses	I-10	12,453,631.00
220000000	Administrative Expenses	I-11	886,350.00
230000000	Operations & Maintenance	I-12	1,382,977.00
240000000	Interest & Finance Charges	I-13	26,747.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,290,346.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,966,391.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,978,441.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	48,792,234.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,715,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	855,919.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	513,927.00
190000000	Prior Period Income	I-19	-73,626.00
B	B - Total : EXPENDITURE		153,862,363.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,342,349.00
190000000	Prior period Income	I-19	-73,626.00
290000000	Prior period Expenses	I-18	922,824.00
D	Net Difference	I-19 - I-18	-849,198.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,493,151.00
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	1,738,980.00
110100102	Property Tax On Non-Residential Buildings	1,278,652.00
110110102	Fee for Specific Services - Property Tax	450.00
110200101	Profession Tax - Institutions	40,600.00
110200102	Profession Tax - Employees	960,180.00
110200105	Profession Tax - Traders	291,000.00
	Total	4,309,862.00

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	1,449,954.00
130100102	Rent From Lease Of Lands	8,308.00
130300101	Rent From Auditoriums And Halls	39,500.00
130800199	Other Rents	4,450.00
	Total	1,502,212.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	249,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,370.00
140120101	Permit Fee For Construction Of Buildings	265,955.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140120104	Permit Fee For Running Machinery	50.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	125,988.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	10.00
140200101	Penalties And Fines - Penal Interest	89,245.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200110	Penalties And Fines - Ownership Change	7,000.00
140200199	Penalties And Fines - Other Penalties	25,605.00
140400101	Notice Fee	15,218.00
140400102	Warrant Fee	517.00
140400103	Fee for Ownership Change	2,000.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	6,488.00
140400115	Search Fee - Death Registration	56.00
140400199	Other Fees	7,070.00
140500202	Market Receipts	720,000.00
140500301	Collection Incentive - KCWWF	9.00
	Total	1,539,959.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	4,977.00
150110101	Receipts from Sale Of Tender Forms	121,930.00
150110199	Receipts from Sale Of Other Forms	1,355.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,020.00
	Total	153,282.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
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I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,505,270.00
160100102	Development Fund - Special Component Plan	578,228.00
160100103	Development Fund - Tribal Sub-Plan	9,014,805.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,521,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,035,216.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,864,065.00
160100401	Maintenance Fund - Road Assets	6,896,258.00
160100402	Maintenance Fund - Non-Road Assets	3,166,082.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,906,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,648,153.00
160100639	National Health Mission	663,461.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	587,899.00
160100681	Total Sanitation Campaign	15,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,964,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,621,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,232,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,722,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,142,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	204,999.00
160100799	Other Revenue Grants	184,880.00
160100907	Integrated Child Development Scheme	677,183.00
160102601	Beneficiary Contribution (Utilised)	947,230.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,358,440.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,758,572.00
	Total	154,358,141.00

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	322,866.00
	Total	322,866.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	842.00
180400199	Recovery From Employees - Others	6,093.00
180800104	Receipts From Libraries	2,250.00
180800199	Miscellaneous Receipts	9,205.00
	Total	18,390.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,073,028.00
210100102	Salaries - Permanent Staff	6,907,486.00
210100105	Salaries - Part Time Contingent Staff	167,566.00
210100106	Salaries - Contract Staff	96,695.00
210100107	Salaries - Honorarium Staff	26,000.00
210100201	Wages - Daily Wages Staff	631,006.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	25,578.00
210200102	Travelling Allowances - Permanent Staff	136,471.00
210200104	Travelling Allowances - Contract Staff	26,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	34,250.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	427,875.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	936,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	86,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,272.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,800.00
210200504	Travelling Allowance Of Members	29,624.00
210300102	Pension Contributions - Permanent Staff	804,180.00
210300111	Contributory Pension (NPS) - Localbody Share	129,294.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	31,053.00
210300205	Leave Surrender - Part Time Contingent Staff	6,153.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	12,453,631.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	7,860.00
220110101	Electricity Charges - Office	62,954.00
220110102	Electricity Charges - Transferred Institutions	8,134.00
220110199	Other Office Maintenance Expenses	27,633.00
220120101	Telephone Expenses - Office	50,611.00
220120102	Telephone Expenses - Transferred Institutions	1,589.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	5,528.00
220120107	Refreshment Charges - Committee Meetings	15,257.00
220120108	Refreshment Charges - Other Meetings	141,594.00
220200102	Purchase Of News Paper	61,397.00
220210101	Printing Charges	90,715.00
220210102	Stationery Expenses	69,195.00
220400101	Insurance Of Vehicles	37,880.00
220520199	Other Professional Fees Except Legal Expenses	55,668.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220610199	Other Membership And Subscriptions	12,200.00
220800104	Grama Sabha Expenses	43,750.00
220800109	Donations And Contributions As Per Governement Order	105,200.00
220800199	Other Administrative Expenses	58,185.00
	Total	886,350.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	482,747.00
230100104	Electricity Charges For Drinking Water Schemes	28,501.00
230100199	Electricity Charges For Other Operations	87,716.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	306,838.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	59,854.00
230300102	Consumption Of Stores - Bedding & Clothing	3,600.00
230300199	Consumption Of Stores - Other Stores	3,425.00
230400101	Vehicle Hire Charges	32,080.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400199	Other Hire Charges	13,980.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	23,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	12,258.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	145,322.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	104,262.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,460.00
230800099	Other Operating & Maintenance Expenses	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	22,400.00
230800110	Sanitation Expenses	29,034.00
	Total	1,382,977.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,291.00
240800101	Other Finance Expenses	25,456.00
	Total	26,747.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	180,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	180,500.00
250100102	Coconut-Biofertiliser Distribution	382,400.00
250100103	Coconut-Fertiliser Distribution	436,880.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	64,975.00
250100302	Vegetables-Tender Plants Distribution	95,000.00
250100311	Vegetables-Rain Guard	34,410.00
250100401	Plantain-Tender Plants Distribution	442,480.00
250100403	Plantain-Fertiliser Distribution	636,831.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	198,878.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	740,156.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	41,700.00
250110001	Cow-Providing Animals	320,000.00
250110003	Goat-Providing Animals	98,000.00
250110006	Calf-Special Livestock Protection	400,000.00
250110007	Calf-Providing Animals	84,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	748,800.00
250110014	Cow - Fodder For Milking Cow	597,878.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	750,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	84,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	196,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	58,578.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	118,380.00
	Total	7,290,346.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	778,085.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	201,224.00
251100605	Education Related Activties-Ssa Share	525,258.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	35,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	8,968.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	100,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,252,450.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	49,830.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	66,356.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,017,858.00
251110012	Medical Institution-Allopathy-Health-Related Activities	257,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	677,260.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	48,978.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	827,461.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	25,650.00
251110506	Health Related Activties-Immunisation Activity	51,960.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	457,984.00

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

Code	Head	Amount (Rs.)
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	7,455.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	447,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	28,000.00
251130802	Solid Waste Management - Classification	575,959.00
251130803	Solid Waste Management - Collection and Transportation	77,055.00
251130810	Solid Waste Management - Monitoring	142,900.00
251140004	Housing-Individual Programmes-House Construction	15,816,798.00
251140005	Housing-Individual Programmes-Renovation Of Houses	399,800.00
251150102	Women Welfare-Financial Assistance For Marriage	2,825,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	80,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,187,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	110,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,032,130.00
251150507	Social Security - Gender Resource Center	210,812.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	122,594.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,864,231.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	309,189.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	95,785.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	25,335.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,497.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	369,940.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	19,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	389,232.00
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)	488,957.00
	Total	35,966,391.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,424,989.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	67,865.00
272300101	Depreciation - Roads & Bridges	137,344.00
272310101	Depreciation -Sewerage & Drainage	24,300.00
272330101	Depreciation -Public Lighting	178,045.00
272600101	Depreciation - Office & Other Equipments	6,855.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	74,232.00
272800101	Depreciation - Other Fixed Assets	25,286.00
	Total	513,927.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
290800101	Prior Period Expenses - Establishment Expenses	6,800.00
290800501	Prior Period Expenses - Programme Expenses	-34,410.00
290800701	Prior Period Expenses - Miscellaneous Expenses	944,184.00
	Total	922,824.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,441.00
190200401	Prior Period Income - Other Incomes	-82,620.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	4,553.00
	Total	-73,626.00

Kolayad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4309862.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1502212.00
140000000	Fee & User Charges	I-4	1539959.00
150000000	Sale & Hire Charges	I-5	153282.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	154358141.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	322866.00
180000000	Other Income	I-9	18390.00
190000000	Prior Period Income	I-19	-73626.00
	Total Income		324409424.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12453631.00
220000000	Administrative Expenses	I-11	886350.00
230000000	Operations & Maintenance	I-12	1382977.00
240000000	Interest & Finance Charges	I-13	26747.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7290346.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35966391.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10978441.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	48792234.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34715400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	855919.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	513927.00
	Total Expenditure		307724726.00
	Gross Surplus / Deficit of income over Expenditure		16684698.00
	Gross Surplus / Deficit of income over Expenditure		15835500.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	922824.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		849198.00



Kolayad Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1738980	0	1738980	
110100102	Property Tax On Non-Residential Buildings	0	0	1278652	0	1278652	
110110102	Fee for Specific Services - Property Tax	0	0	450	0	450	
110200101	Profession Tax - Institutions	0	0	43100	2500	40600	
110200102	Profession Tax - Employees	0	0	965430	5250	960180	
110200105	Profession Tax - Traders	0	0	291000	0	291000	
130100101	Rent From Buildings	0	0	1449954	0	1449954	
130100102	Rent From Lease Of Lands	0	0	8308	0	8308	
130300101	Rent From Auditoriums And Halls	0	0	39500	0	39500	
130800199	Other Rents	0	0	4450	0	4450	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	250500	1000	249500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3370	0	3370	
140120101	Permit Fee For Construction Of Buildings	0	0	265955	0	265955	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	2600	0	2600	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	125988	0	125988	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
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	9200	0	9200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2320	0	2320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	10	0	10	
140200101	Penalties And Fines - Penal Interest	0	0	92286	3041	89245	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	7000	0	7000	
140200199	Penalties And Fines - Other Penalties	0	0	25605	0	25605	
140400101	Notice Fee	0	0	15228	10	15218	
140400102	Warrant Fee	0	0	517	0	517	
140400103	Fee for Ownership Change	0	0	2000	0	2000	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	6488	0	6488	
140400115	Search Fee - Death Registration	0	0	56	0	56	
140400199	Other Fees	0	0	7070	0	7070	
140500202	Market Receipts	0	0	794340	74340	720000	
140500301	Collection Incentive - KCWWF	0	0	9	0	9	
150100199	Receipts from Sale Of Other Products	0	0	4977	0	4977	
150110101	Receipts from Sale Of Tender Forms	0	0	121930	0	121930	
150110199	Receipts from Sale Of Other Forms	0	0	1355	0	1355	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	25020	0	25020	
160100101	Development Fund - General	0	0	18505270	0	18505270	
160100102	Development Fund - Special Component Plan	0	0	578228	0	578228	
160100103	Development Fund - Tribal Sub-Plan	0	0	9014805	0	9014805	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3521000	0	3521000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1035216	0	1035216	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3864065	0	3864065	
160100401	Maintenance Fund - Road Assets	0	0	6896258	0	6896258	

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160100402	Maintenance Fund - Non-Road Assets	0	0	3166082	0	3166082	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9906000	0	9906000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49648153	0	49648153	
160100639	National Health Mission	0	0	663461	0	663461	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	587899	0	587899	
160100681	Total Sanitation Campaign	0	0	15000	0	15000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8964200	0	8964200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19621200	0	19621200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2232000	0	2232000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2722000	0	2722000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1142400	0	1142400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	3600	0	3600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110000	0	110000	
160100771	Grants for Specific Purposes - Health Grant Towards support for	0	0	204999	0	204999	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	184880	0	184880	
160100907	Integrated Child Development Scheme	0	0	677183	0	677183	
160102601	Beneficiary Contribution (Utilised)	0	0	947230	0	947230	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6358440	0	6358440	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3758572	0	3758572	
171100101	Interest From Bank Accounts	0	0	387179	64313	322866	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	842	0	842	
180400199	Recovery From Employees - Others	0	0	6093	0	6093	
180800104	Receipts From Libraries	0	0	2250	0	2250	
180800199	Miscellaneous Receipts	0	0	40401	31196	9205	
190100101	Prior Period Income-Property Tax	0	0	8837	4396	4441	
190200401	Prior Period Income - Other Incomes	0	0	6190	88810		82620
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	4553	0	4553	
210100101	Salaries - Secretary	0	0	0	1073028		1073028
210100102	Salaries - Permanent Staff	0	0	0	6907486		6907486
210100105	Salaries - Part Time Contingent Staff	0	0	0	167566		167566
210100106	Salaries - Contract Staff	0	0	0	96695		96695
210100107	Salaries - Honorarium Staff	0	0	0	26000		26000
210100201	Wages - Daily Wages Staff	0	0	4550	635556		631006
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	25578		25578

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210200102	Travelling Allowances - Permanent Staff	0	0	0	136471		136471
210200104	Travelling Allowances - Contract Staff	0	0	0	26600		26600
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34250		34250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	427875		427875
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	72000	1008000		936000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of	0	0	0	36500		36500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Standing Committees						
210200404	Sitting Fee Of Members	0	0	0	86200		86200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	20272		20272
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6600		6600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10800		10800
210200504	Travelling Allowance Of Members	0	0	0	29624		29624
210300102	Pension Contributions - Permanent Staff	0	0	1725	805905		804180
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	129294		129294
210300203	Leave Surrender - Permanent Staff	0	0	81696	112749		31053
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6153		6153
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220100302	Vehicle Tax	0	0	0	7860		7860
220110101	Electricity Charges - Office	0	0	0	62954		62954
220110102	Electricity Charges - Transferred Institutions	0	0	0	8134		8134
220110199	Other Office Maintenance Expenses	0	0	0	27633		27633
220120101	Telephone Expenses - Office	0	0	0	50611		50611
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1589		1589
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	5528		5528
220120107	Refreshment Charges - Committee Meetings	0	0	0	15257		15257
220120108	Refreshment Charges - Other Meetings	0	0	0	141594		141594
220200102	Purchase Of News Paper	0	0	0	61397		61397
220210101	Printing Charges	0	0	400	91115		90715
220210102	Stationery Expenses	0	0	0	69195		69195
220400101	Insurance Of Vehicles	0	0	0	37880		37880
220520199	Other Professional Fees Except Legal Expenses	0	0	0	55668		55668

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220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220610199	Other Membership And Subscriptions	0	0	0	12200		12200
220800104	Grama Sabha Expenses	0	0	0	43750		43750
220800109	Donations And Contributions As Per Governement Order	0	0	0	105200		105200
220800199	Other Administrative Expenses	0	0	0	58185		58185
230100101	Electricity Charges For Street Lights	0	0	0	482747		482747
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	28501		28501
230100199	Electricity Charges For Other Operations	0	0	0	87716		87716
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	306838		306838
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	59854		59854
230300102	Consumption Of Stores - Bedding & Clothing	0	0	0	3600		3600
230300199	Consumption Of Stores - Other Stores	0	0	0	3425		3425
230400101	Vehicle Hire Charges	0	0	0	32080		32080
230400199	Other Hire Charges	0	0	0	13980		13980
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	23000		23000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9500		9500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	12258		12258
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	145322		145322
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	104262		104262

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17460		17460
230800099	Other Operating & Maintenance Expenses	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22400		22400
230800110	Sanitation Expenses	0	0	0	29034		29034
240700101	Bank Charges	0	0	0	1291		1291
240800101	Other Finance Expenses	0	0	0	25456		25456
250100001	Paddy-Seed Distribution	0	0	0	180500		180500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	180500		180500
250100102	Coconut-Biofertiliser Distribution	0	0	0	382400		382400
250100103	Coconut-Fertiliser Distribution	0	0	0	436880		436880
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	64975		64975
250100302	Vegetables-Tender Plants Distribution	0	0	0	95000		95000
250100311	Vegetables-Rain Guard	0	0	0	34410		34410
250100401	Plantain-Tender Plants Distribution	0	0	0	442480		442480
250100403	Plantain-Fertiliser Distribution	0	0	0	636831		636831
250102014	Irrigation-Others- Maintenance Of Vented Cross Bar	0	0	0	198878		198878
250102015	Irrigation-Others- Maintenance Of Ponds For Irrigation	0	0	0	740156		740156
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	41700		41700
250110001	Cow-Providing Animals	0	0	0	320000		320000
250110003	Goat-Providing Animals	0	0	0	98000		98000
250110006	Calf-Special Livestock Protection	0	0	0	400000		400000
250110007	Calf-Providing Animals	0	0	0	84000		84000

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250110008	Poultry-Providing Birds	0	0	0	748800		748800
250110014	Cow - Fodder For Milking Cow	0	0	0	597878		597878
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	750000		750000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	84000		84000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	196000		196000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	58578		58578
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	118380		118380
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	778085		778085
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	201224		201224
251100605	Education Related Activties-Ssa Share	0	0	0	525258		525258
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	35000		35000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	8968		8968

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	100000		100000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1252450		1252450
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	49830		49830
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	66356		66356
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1017858		1017858
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	257000		257000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	677260		677260
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	48978		48978
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	827461		827461
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	25650		25650
251110506	Health Related Activties-Immunisation Activity	0	0	0	51960		51960

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	457984		457984
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	7455		7455
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	447000		447000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	28000		28000
251130802	Solid Waste Management - Classification	0	0	0	575959		575959
251130803	Solid Waste Management - Collection and Transportation	0	0	0	77055		77055
251130810	Solid Waste Management - Monitoring	0	0	0	142900		142900
251140004	Housing-Individual Programmes-House Construction	0	0	0	15816798		15816798
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	399800		399800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2825000		2825000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	80000		80000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1187000		1187000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	110000		110000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150501	Social Security- Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1032130		1032130
251150507	Social Security - Gender Resource Center	0	0	0	210812		210812
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	122594		122594
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2864231		2864231
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	309189		309189
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	95785		95785
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	25335		25335
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	91497		91497
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	369940		369940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	19500		19500
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000

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251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31500		31500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	389232		389232
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	488957		488957
252110001	Roads-Retarring	0	0	3823397	7248386		3424989
252110003	Roads-Side Wall	0	0	0	1825232		1825232
252110004	Roads-Concretting	0	0	0	1230958		1230958
252110005	Roads-Drainage Renovation	0	0	599270	1198540		599270
252110101	Footpaths-Renovation Of Footpaths	0	0	382739	1163886		781147
252110301	Culverts-Renovation Of Culverts	0	0	265620	579688		314068
252110701	Bus Stand-Renovation Of Building	0	0	0	567243		567243
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	211989		211989
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	370967		370967
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	200000		200000
252120101	Other Buildings-Renovation Of Building	0	0	0	1452578		1452578
253100101	Total Poverty Alleviation	0	0	0	48792234		48792234
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	3600		3600

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19621200		19621200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2232000		2232000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8964200		8964200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1142400		1142400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2722000		2722000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	855919		855919
272200101	Depreciation-Buildings	0	0	0	67865		67865
272300101	Depreciation - Roads & Bridges	0	0	0	137344		137344
272310101	Depreciation -Sewerage & Drainage	0	0	0	24300		24300
272330101	Depreciation -Public Lighting	0	0	0	178045		178045
272600101	Depreciation - Office & Other Equipments	0	0	0	6855		6855
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	74232		74232
272800101	Depreciation - Other Fixed Assets	0	0	0	25286		25286
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	6250		6250
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	6800		6800
290800501	Prior Period Expenses - Programme Expenses	0	0	34410	0	34410	

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290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	944184		944184
310100101	Panchayat Fund - General Fund	1829855	0	0	0	1829855	
310900101	Excess Of Income Over Expenditure	18381993	0	0	0	18381993	
311100101	Panchayat'S Distress Relief Fund	20411	0	0	0	20411	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	0	0	147072	0	147072	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1105332	0	0	0	1105332	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	142569	0	0	0	142569	
312109901	Capital Contribution	74904689	0	0	0	74904689	
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.	62929	0	0	62929		
320100106	Backward Regions Grant Fund	815398	0	62929	815398	62929	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7429	0	859836	855919	11346	
320100139	National Health Mission	0	0	663461	663461		
320100149	National Rural Health Mission	0	0	320687	316447	4240	
320100152	Other Schemes	0	0	69647	0	69647	
320100160	Rural Housing-Housing For All	0	0	660000	660000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	587899	587899		
320100181	Total Sanitation Campaign	271800	0	0	15000	256800	
320100191	Nirmal Puraskar	1004075	0	34085	0	1038160	

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320100196	Integrated Child Development Scheme	1388456	0	2603077	1977428	2014105	
320100197	Literacy Scheme Grant	2067	0	29	0	2096	
320100198	Grant from Suchitwa Mission	1100	0	595587	595587	1100	
320100199	Grant for Keralotsavam	20189	0	0	0	20189	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	206447	204999	1448	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110000	110000		
320100999	Other Liabilities	855103	0	0	933	854170	
320200101	Development Fund - General - Capital	0	0	19754	19754		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	57848	0	3729157	3521000	266005	
320200110	Maintenance Grant - Road	0	0	69056	69056		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3767744	0	5281000	3864065	5184679	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	54435	0	0	0	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	147072	0	0	147072		
320200307	Grants, Funds & Contributions For Specific Purposes -	660000	0	0	660000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
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..	193768	0	0	0	193768	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3796	0	819202	0	822998	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	618566	0	621200	184880	1054886	
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	712088	0	0	351880	360208	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108501	0	0	0	108501	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	87643	0	0	0	87643	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15510	0	0	0	15510	
330500201	Secured Loans - Loan From KURDFC	5345860	0	0	3036862	2308998	
340100101	Contractors' Earnest Money Deposit	135472	0	4500	0	139972	
340100102	Suppliers' Earnest Money Deposit	199942	0	5658	26653	178947	
340100103	Bidders' Earnest Money Deposit	165816	0	22000	6000	181816	
340100201	Contractors' Security Deposit	18299	0	0	0	18299	
340100202	Suppliers' Security Deposit	83034	0	0	0	83034	
340100203	Bidders' Security Deposit	23909	0	8850	13164	19595	
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	200577	0	18008	10077	208508	
340200101	Rent Deposit	404210	0	0	0	404210	
340200102	Auction Deposit	324105	0	104210	357000	71315	
340200106	Deposit Received For Halls And Auditoriums	2700	0	500	0	3200	
340200199	Other Deposits	0	0	5250	0	5250	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	2500	0	19343709	18999180	347029	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7421383	7421383		
350110102	Employee Liabilities - Net Salary Payable	455553	0	5114080	5156801	412832	
350110103	Employee Liabilities - Unpaid Salaries	0	0	5160	5160		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	72060	0	826605	849960	48705	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10315	0	129294	125859	13750	
350110199	Other Employee Liabilities Payable	0	0	36000	36000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108750	0	1861967	1456382	514335	
350200103	Recoveries Payable - State Life Insurance	14375	0	160450	163425	11400	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	129200	130400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	26881	0	297986	304387	20480	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11500	11500		
350200108	Recoveries Payable - House Building Advance	5000	0	60000	60000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9100	0	138060	137830	9330	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	18800	18800		
350200117	Recoveries Payable - MEDISEP	0	0	67500	61000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	9584	0	66219	46268	29535	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6754	0	45621	30019	22356	
350200204	Recoveries Payable - National Pension Scheme	10315	0	129294	125859	13750	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28945	0	200739	210756	18928	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28945	0	208482	218499	18928	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28993	0	76542	50049	55486	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28993	0	76136	49643	55486	
350200299	Recoveries Payable - Other Deductions	72	0	8134	291	7915	
350300101	Government And Other Dues Payable - Library Cess	140551	0	153992	140566	153977	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	3430	0	3430	
350300105	Government And Other Dues Payable - Court Attachments	4617	0	0	0	4617	
350300111	Government And Other Dues Payable - Flood Cess	219	0	0	0	219	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50	0	240	0	290	
350400501	Refunds Payable - Grants And Funds	6250	0	0	0	6250	
350400999	Refund of unutilised Grants - Prior period	947024	0	88810	88810	947024	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15545	0	2281	13682	4144	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	64060	0	118800	69360	113500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	62500	0	109300	68300	103500	
350800101	Liability In Respect Of Stale Cheques	27415	0	107170	100000	34585	
350800199	Other Creditors	6250	0	0	0	6250	
410800101	Other Fixed Assets	0	441864	0	0		441864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	6273216	0	386800		6660016
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	0	0	40973		40973
413100116	Agriculture - Machinery Equipments(Public)- Tool For Climbing Coconut Tree	0	257142	0	0		257142
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	48350	0	0		48350
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	48500		48500
413140001	Small Scale Industries- Public Facilities- Storage Facilities	0	132549	0	0		132549
414100101	Primary Education- Sanitation Facilities In Government School	0	1336709	0	0		1336709
414100105	Primary Education- Furniture In Government School	0	147072	0	0		147072
414100110	Primary Education- Lab Equipments In Government Schools	0	25343	0	0		25343
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare- Swimming Pool	0	467690	0	0		467690
414110001	Medical Institution- Alloppathy-Health-Buildings	0	0	0	447014		447014
414110004	Medical Institution- Alloppathy-Sanitation Facilities	0	0	0	153713		153713
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	0	0	86263		86263
414120002	Public Drinking Water Programmes- New Open Well	0	239000	0	0		239000
414120003	Public Drinking Water Programmes- New Borewell	0	1659442	0	0		1659442
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	430101		430101

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	203334		203334
414130001	Public Programmes-Toilet	0	142569	0	349113		491682
414130105	Waste Management - Sewage Treatment	0	283927	0	0		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
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	91915		91915
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	68281	0	88979		157260
414220105	Improvement Of The Service Of Local Governments-Computers	0	79594	0	0		79594
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	227167		227167
415100001	Streetlights-Line Extension For Existing Street Lights	0	2872274	0	331828		3204102
415100002	Streetlights- New Line For Street Lights	0	1223816	0	0		1223816
415100101	Electrification Of Offices-Office Electrification	0	188283	0	0		188283
415110001	Roads- New Roads	0	0	398408	398408		
415110002	Roads-Mettalled Roads	0	4921201	0	0		4921201
415110003	Roads-Tarred	0	44807273	7248386	7248386		44807273
415110004	Roads-Drainage	0	0	1198540	1198540		
415110201	Footpaths- Foot Paths	0	350	765478	1361095		595967
415110301	Bridges- New Bridges	0	669221	0	0		669221
415110401	Culverts- New Culverts	0	4116259	531240	1115943		4700962

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	1689279	0	4000		1693279
415120009	Local Self Government Institution Officer Building - Furniture	0	2775322	0	23589		2798911
415120102	Other Buildings-New Building	0	21502088	0	2347518		23849606
415120105	Other Buildings- Sanitation Facilities	0	11724593	0	0		11724593
415120108	Other Buildings- Equipments	0	4800	0	0		4800
416100101	Accumulated Depreciation - Buildings	0	1709236	2415383	0	706147	
416100102	Accumulated Depreciation - Roads and Bridges	21512324	0	137344	0	21649668	
416100103	Accumulated Depreciation - Sewerage and Drainage	36687	0	24300	0	60987	
416100104	Accumulated Depreciation - Waterways	0	127151	480377	0	353226	
416100105	Accumulated Depreciation - Public Lighting	721797	0	178045	0	899842	
416100106	Accumulated Depreciation - Plant and Machinery	64789	0	0	0	64789	
416100107	Accumulated Depreciation - Vehicles	52124	0	0	0	52124	
416100108	Accumulated Depreciation - Office and Other Equipment	626648	0	6855	0	633503	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	900855	0	74232	0	975087	
416100110	Accumulated Depreciation - Other Fixed Assets	0	156526	489093	0	332567	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	42189	1857922	1829541		13808
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	41335	51113	9778		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1316389	1343252		26863
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	62770	83524		20754
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63700	63700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12250	12250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	297900	297900		
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	254500	254500		
431400101	Rent Receivables From Buildings(Current)	0	0	1463731	1463731		
431400102	Rent Receivables From Buildings(Arrears)	0	0	11740	11740		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	8308	8308		
431400105	Receivables Towards Market Receipts(Current)	0	250000	970000	720000		
431400106	Receivables Towards Market Receipts(Arrears)	0	305000	0	250000		555000
431409999	Receivables From Government - Others	0	1847557	1847557	0		
431500199	Receivables of Redemption	0	0	0	1636724		1636724
431910101	State Govt. Cesses/levies in Property Taxes - Control account	3998	0	153408	154437	2969	
431910201	Outdoor collection control account	0	0	262899	262899		
440500101	Prepaid Programme Expenses	0	5345860	0	0		5345860
450100101	Cash	0	101426	7659316	7625433		67543

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11361278	13764975	15622310		13218613
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6532397	6939242	9373636		8966791
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	12905139	11905139		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1003107	3107		
450220106	Treasury Account Of Development Fund- Special Grant	0	287667	0	0		287667
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	314999	320687		5688
460100101	Festival Advance	0	0	92000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2500	0	0		2500
460100199	Other Advances	0	2312	0	0		2312
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	20000		20000
460500306	Advance To Community Development Society	0	376636	0	0		376636
460500501	Advance To Implementing Officers	0	65244	0	561000		626244
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	146457		146457
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1094230	855919	2169585		2407896
460509901	Advance To Others	0	432062	0	0		432062
Total		141345036	141345036	288434899	288434899	304767192	304767192

Kolayad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4309862
130000000	Rental Income from Panchayat Properties	1502212
140000000	Fees & User Charges	1539959
150000000	Sales & Hire Charges	153282
160000000	Revenue Grants, Contributions & Compensation	154358141
171000000	Interest Earned	322866
180000000	Other Income	18390
190000000	Prior Period Income	-73626
		162131086.00
LESS		
210000000	Establishment Expenses	12453631
220000000	Administrative Expenses	886350
230000000	Operations & Maintenance	1382977
240000000	Interest & Finance Charges	26747
250000000	Decentralised Plan Programme - Productive Sector	7290346
251000000	Decentralised Plan Programme - Service Sector	35966391
252000000	Decentralised Plan Programme - Infrastructure Sector	10978441
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48792234
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34715400
256000000	Other Revenue Grants and Funds - Revenue Expenses	855919
272000000	Depreciation	513927
290000000	Prior Period Expenditure	922824
431000000	Sundry Debtors (Receivables)	-231903
450000000	Cash and Bank Balance	2263534
		156816818.00

Kolayad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5314268.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	147072
320000000	Grants, Funds and Contributions for specific purposes	1629346
330000000	Secured Loans	-3036862
340000000	Deposits Received	-243918
350000000	Other Liabilities	866715
		-637647.00
LESS		
412000000	Capital Work-in-Progress	386800
		386800.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-1024447.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2041123
		2041123.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2041123.00
GRANT TOTAL (A+B+C)		6330944.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20282768
		20282768.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20282768.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22546302
		22546302.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22546302.00
Net increase /(decrease) in cash and cash equivalents		2263534.00