



കോളയാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2023-24

അജണ്ട: 2023-24 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക
അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്.

തീരുമാന നമ്പർ: 198/2023 തീയതി .24/06/2024.

കോളയാട് ഗ്രാമ പഞ്ചായത്തിന്റെ 2023-24 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)	22,546,302
വരവുകൾ	76,517,149
ആകെ വരവുകൾ	99,063,451
ചെലവുകൾ	68,546,430
നീക്കിബാക്കി (ബാങ്ക് & കാഷ്)	30,517,021

ഒപ്പ്
(പ്രസിഡണ്ട്



//ശരിപ്പകർപ്പ്//

(പ്രീത ചെറുവള്ളത്ത്
സെക്രട്ടറി
കോളയാട് ഗ്രാമപഞ്ചായത്ത്
Pen No: 581109

Kolayad Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	6714024.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	22076.00
312000000	Reserves	B-3	76698852.00
	Total Reserve & Surplus		83434952.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21044643.00
	Total Grants, Contributions for Specific Purposes		21044643.00
	Loans		
330000000	Secured Loans	B-5	18465387.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		18465387.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1868328.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2945755.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4814083.00
	TOTAL LIABILITIES		127759065.00
	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)	853076.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8789580.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105603013.00
416000000	Accumulated Depreciation	B-11(a)	-37757442.00
	Total Fixed Assets		84590107.00
	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	1304614.00
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	30517021.00
460000000	Loans, Advances and Deposits	B-18	6001463.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		43168958.00
	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		127759065.00



Kolayad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,714,024.00
311000000	Earmarked Funds	B-2	22,076.00
312000000	Reserves	B-3	76,698,852.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,044,643.00
330000000	Secured Loans	B-5	18,465,387.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,868,328.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,945,755.00
360000000	Provisions	B-10	0.00
	Total :		127,759,065.00
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)	853,076.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,789,580.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,603,013.00
416000000	Accumulated Depreciation	B-11(a)	-37,757,442.00
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	1,304,614.00
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	30,517,021.00
460000000	Loans, advances and deposits	B-18	6,001,463.00
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 :		127,759,065.00

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	4,884,169.00
	Total	6,714,024.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,076.00
	Total	22,076.00
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	1,327,522.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	319,569.00
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	76,698,852.00
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	0.00
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	1,350,450.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	213,800.00
320100191	Nirmal Puraskar	940,341.00
320100196	Integrated Child Developement Scheme	3,136,573.00
320100197	Literacy Scheme Grant	2,189.00
320100198	Grant from Suchitwa Mission	866.00
320100199	Grant for Keralotsavam	20,189.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	493,581.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	10,029.00

320100999	Other Liabilities	851,294.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,312,051.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,090,580.00
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	830,963.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,183,846.00
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	21,643.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,510.00
	Total	21,044,643.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,308,998.00
330500202	Secured Loans - Loan From HUDCO	16,156,389.00
	Total	18,465,387.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	135,472.00

340100102	Suppliers' Earnest Money Deposit	172,492.00
340100103	Bidders' Earnest Money Deposit	489,016.00
340100201	Contractors' Security Deposit	18,299.00
340100202	Suppliers' Security Deposit	83,034.00
340100203	Bidders' Security Deposit	26,624.00
340100301	Contractors' Retention	220,724.00
340100303	Election Deposit	18,000.00
340100401	Road Cutting - Deposit	7,233.00
340109901	Other Deposits	219,557.00
340200101	Rent Deposit	393,662.00
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	4,450.00
	Total	1,868,328.00

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	524,886.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	409,983.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	46,380.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,037.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,440.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	18,036.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
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	15,536.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,251.00
350200204	Recoveries Payable - National Pension Scheme	21,037.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,796.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,796.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,257.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,257.00
350200299	Recoveries Payable - Other Deductions	10,791.00
350300101	Government And Other Dues Payable - Library Cess	156,779.00
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	610.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	6,250.00
350400999	Refund of unutilised Grants - Prior period	987,024.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,142.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	91,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	841.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	123,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	198,990.00
350800199	Other Creditors	6,250.00
	Total	2,945,755.00

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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	245,762.00
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(128,300.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	132,549.00
	Total	853,076.00

B11-(d) Annual Plan - Capital Exences (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	227,072.00
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
414120004	Public Drinking Water Programmes- Other Water Sources	290,681.00
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 Tratment	283,927.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	972,018.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	244,705.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,860.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	91,915.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	355,550.00
414220105	Improvement Of The Service Of Local Governments- Computers	423,094.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	300,467.00
	Total	8,789,580.00

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	47,051,030.00
415110004	Roads-Drainage	390,771.00
415110201	Footpaths- Foot Paths	2,035,090.00
415110301	Bridges- New Bridges	669,221.00
415110401	Culverts- New Culverts	4,700,962.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	627,639.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	48,850.00
415120008	Local Self Government Institution Officer Building- Equipments	1,772,649.00
415120009	Local Self Government Institution Officer Building - Furniture	2,819,842.00
415120102	Other Buildings-New Building	24,030,777.00
415120104	Other Buildings-Drinking Water Facilities	119,279.00

415120105	Other Buildings-Sanitation Facilities	11,724,593.00
415120108	Other Buildings- Equipments	74,908.00
	Total	105,603,013.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,217,069.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,504,341.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-264,084.00
416100104	Accumulated Depreciation - Waterways	-353,226.00
416100105	Accumulated Depreciation - Public Lighting	-1,370,634.00
416100106	Accumulated Depreciation - Plant and Machinery	-114,652.00
416100107	Accumulated Depreciation - Vehicles	-52,124.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,228,128.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,276,431.00
416100110	Accumulated Depreciation - Other Fixed Assets	-376,753.00
	Total	-37,757,442.00
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)	13,552.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	298.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24,407.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,586.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	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)	540,000.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	704,784.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,013.00
	Total	1,304,614.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

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

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	265,961.00
450210101	KERALA GRAMIN BANK Saksharatha-(40434100005140)	2,189.00
450210101	KERALA GRAMIN BANK ITDP , NIRMAL -(40434100007894)	2,184,653.00
450210101	KERALA GRAMIN BANK nrega-(40434100006785)	0.00
450210101	FEDERAL BANK UPI PAYMENT-(17090200002162)	969,978.00
450210101	FEDERAL BANK 95829 CFC-(17090100095829)	7,741,437.00
450210101	KERALA GRAMIN BANK Plan & Central share-(40434100006231)	4,989,081.00
450210101	State Bank of India-(37033315090)	1,611,263.00
450210101	KERALA GRAMIN BANK BMC-(40434101040281)	276,412.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-300,000.00
450210101	IDBI 136013 SBM PHASE2 GRAMEEN-(1154104000136013)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	300,000.00
450210102	Other Co-operative Bank-(216)	8,799,718.00
450210102	OTHER CO-OPERATIVE BANK-(6289)	22,076.00
450210104	SUB TREASURY, PERAVOOR LGTSB-(799013000000232)	0.00
450210201	JVTSB (NEW)-(799013100000362)	0.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	0.00
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
450240149	KGB HEALTH GRANT - KL278-(40434101068001)	493,581.00
450240149	KGB HEALTH GRANT KL 281-(40434101068029)	10,029.00
450240149	KGB - HEALTH GRANT KL 280-(40434101068010)	2,805,171.00
450240160	Federal Bank- life mission-(17090100110016)	57,805.00
450250025	CANARA BANK -(110078279027)	0.00
	Total	30,517,021.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
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	26,773.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	11,610.00
460500306	Advance To Community Development Society	376,636.00
460500499	Advance To Other Accredited Agencies	1,750,000.00
460500501	Advance To Implementing Officers	1,120,244.00
460500601	Advance to Gramalakshmi Mudralayam	146,457.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,127,669.00
460509901	Advance To Others	432,062.00
	Total	6,001,463.00
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
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4898231.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1710134.00
140000000	Fee & User Charges	I-4	3800950.00
150000000	Sale & Hire Charges	I-5	70286.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	152487909.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	403561.00
180000000	Other Income	I-9	28451.00
190000000	Prior Period Income	I-19	28897.00
	Total Income		163399522.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11549120.00
220000000	Administrative Expenses	I-11	1590397.00
230000000	Operations & Maintenance	I-12	1488635.00
240000000	Interest & Finance Charges	I-13	22.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5840988.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	65638229.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3447768.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	45703803.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34563300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2401278.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	10000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	12029502.00
	Total Expenditure		184263042.00
	Gross Surplus / Deficit of income over Expenditure		-20863520.00
	Gross Surplus / Deficit of income over Expenditure		-20883317.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	9100.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		19797.00



Kolayad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,898,231.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,710,134.00
140000000	Fees & User Charges	I-4	3,800,950.00
150000000	Sales & Hire Charges	I-5	70,286.00
160000000	Revenue Grants, Contributions & Compensation	I-6	152,487,909.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	403,561.00
180000000	Other Income	I-9	28,451.00
A	Total - INCOME		163,399,522.00
210000000	Establishment Expenses	I-10	11,549,120.00
220000000	Administrative Expenses	I-11	1,590,397.00
230000000	Operations & Maintenance	I-12	1,488,635.00
240000000	Interest & Finance Charges	I-13	22.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,840,988.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,638,229.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,447,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,703,803.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,563,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,401,278.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	10,000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	12,029,502.00
190000000	Prior Period Income	I-19	28,897.00
B	B - Total : EXPENDITURE		184,263,042.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-20,863,520.00
190000000	Prior period Income	I-19	28,897.00
290000000	Prior period Expenses	I-18	9,100.00
D	Net Difference	I-19 - I-18	19,797.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-20,883,317.00
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	1,949,111.00
110100102	Property Tax On Non-Residential Buildings	1,641,230.00
110200101	Profession Tax - Institutions	40,950.00
110200102	Profession Tax - Employees	998,030.00
110200105	Profession Tax - Traders	268,910.00
	Total	4,898,231.00

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	1,666,360.00
130100102	Rent From Lease Of Lands	7,674.00
130300101	Rent From Auditoriums And Halls	33,000.00
130800199	Other Rents	3,100.00
	Total	1,710,134.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	251,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,025,728.00
140120104	Permit Fee For Running Machinery	6,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	566,760.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	11,917.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	66.00
140200101	Penalties And Fines - Penal Interest	111,844.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,500.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	78,173.00
140400101	Notice Fee	1,516.00
140400106	Search Fee - Birth Registration	44.00
140400107	Compounding Fee	50.00
140400109	Application Fee	172,261.00
140400115	Search Fee - Death Registration	308.00
140400199	Other Fees	1,510.00
140500202	Market Receipts	480,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	20,018.00
	Total	3,800,950.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	10,066.00
150110101	Receipts from Sale Of Tender Forms	60,220.00
	Total	70,286.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,248,031.00
160100102	Development Fund - Special Component Plan	631,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	8,838,288.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,072,183.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,298,099.00
160100401	Maintenance Fund - Road Assets	4,420,515.00
160100402	Maintenance Fund - Non-Road Assets	3,386,492.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,096,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,093,631.00
160100639	National Health Mission	586,150.00
160100660	Rural Housing-Housing For All	17,530,000.00
160100681	Total Sanitation Campaign	43,000.00
160100723	Literacy Scheme Grant	11,450.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,156,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,309,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,063,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,697,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,187,200.00
160100769	Suchitwa Mission Grant	298,108.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	336,677.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	315,002.00
160100799	Other Revenue Grants	438,290.00
160100801	Nirmal Puraskar	148,850.00
160100907	Integrated Child Development Scheme	699,095.00
160102601	Beneficiary Contribution (Utilised)	1,111,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	363,010.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,959,438.00
	Total	152,487,909.00

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	403,561.00
	Total	403,561.00

I-9 Other Income

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

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	25,531.00
180800104	Receipts From Libraries	2,920.00
	Total	28,451.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,694.00
210100102	Salaries - Permanent Staff	6,013,783.00
210100105	Salaries - Part Time Contingent Staff	171,714.00
210100107	Salaries - Honorarium Staff	99,040.00
210100201	Wages - Daily Wages Staff	857,626.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	29,220.00
210200102	Travelling Allowances - Permanent Staff	87,332.00
210200104	Travelling Allowances - Contract Staff	47,218.00
210200105	Travelling Allowances - Daily Wages Staff	2,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	21,670.00
210200210	Special Festival Allowance-Daily Wages Staff	35,020.00
210200299	Other Benefits And Allowances	71,703.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	67,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	48,229.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,036.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	44,999.00
210200504	Travelling Allowance Of Members	73,730.00
210300102	Pension Contributions - Permanent Staff	627,166.00
210300111	Contributory Pension (NPS) - Localbody Share	233,664.00
210300203	Leave Surrender - Permanent Staff	496,052.00
210300205	Leave Surrender - Part Time Contingent Staff	6,473.00
210300206	Leave Surrender- Contract Staff	23,997.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	11,549,120.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,315.00
220110101	Electricity Charges - Office	42,834.00
220110102	Electricity Charges - Transferred Institutions	23,289.00
220110199	Other Office Maintenance Expenses	31,497.00
220120101	Telephone Expenses - Office	47,164.00
220120102	Telephone Expenses - Transferred Institutions	11,321.00
220120103	Postage Expenses	15,000.00
220120107	Refreshment Charges - Committee Meetings	34,810.00
220120108	Refreshment Charges - Other Meetings	82,770.00
220200102	Purchase Of News Paper	75,177.00
220210101	Printing Charges	183,481.00
220210102	Stationery Expenses	96,960.00
220400101	Insurance Of Vehicles	26,943.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	28,714.00
220600101	Newspaper Advertisement Charges	99,055.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	54,613.00
220800104	Grama Sabha Expenses	54,500.00
220800109	Donations And Contributions As Per Governement Order	563,300.00
220800199	Other Administrative Expenses	92,654.00
	Total	1,590,397.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	531,613.00
230100104	Electricity Charges For Drinking Water Schemes	36,445.00
230100199	Electricity Charges For Other Operations	80,241.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	205,230.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	312,197.00
230400101	Vehicle Hire Charges	56,834.00
230400199	Other Hire Charges	6,000.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,235.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,120.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,129.00
230500999	Repairs & Maintenance - Movable Assets Others	966.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,500.00
230800099	Other Operating & Maintenance Expenses	29,652.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	11,973.00
	Total	1,488,635.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	22.00
	Total	22.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	175,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	165,160.00
250100101	Coconut-Tender Plants Distribution	410,200.00
250100103	Coconut-Fertiliser Distribution	380,054.00
250100104	Coconut-Lime Distribution	101,931.00
250100401	Plantain-Tender Plants Distribution	428,800.00
250100403	Plantain-Fertiliser Distribution	534,657.00
250100404	Plantain-Lime Distribution	194,743.00
250105001	Sesame and other Oilseeds - Supply of Seedling	30,000.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	30,000.00
250110001	Cow-Providing Animals	180,000.00
250110008	Poultry-Providing Birds	492,000.00
250110014	Cow - Fodder For Milking Cow	549,875.00
250110016	Poultry - Providing Birds	41,000.00
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	799,278.00
250130301	Inland Pisciculture-Distribution Of Small Fish	120,000.00
250130317	Inland Pisciculture	200,000.00
250200001	Self Employment and Marketing promotion	170,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	438,290.00
	Total	5,840,988.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	233,609.00
251100603	Education Related Activties-Law Literacy To High School Students	101,800.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	458,272.00
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	408,729.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	95,320.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	38,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	68,167.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	586,150.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	273,051.00
251110011	Medical Institution-Alloppathy-Renovation	231,627.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,597,576.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	809,090.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	343,420.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	937,133.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	14,384.00
251110506	Health Related Activties-Immunisation Activity	8,990.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	218,324.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	451,249.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	28,600.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	4,003.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	66,000.00
251130803	Solid Waste Management - Collection and Transportation	149,410.00
251140004	Housing-Individual Programmes-House Construction	45,669,656.00
251140006	Housing-Individual Programmes-Self Construction Of House	500,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	124,604.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	395,115.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,196,900.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	605,137.00
251150507	Social Security - Gender Resource Center	203,433.00

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

Code	Head	Amount (Rs.)
251150510	Social Security - Giving Bed to Old Age people	576,850.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	410,737.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,820,941.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	225,212.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	421,769.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,002,355.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,871.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	20,000.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	177,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	439,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	65,421.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	466,824.00
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)	496,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	70,000.00
	Total	65,638,229.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	90,000.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	90,000.00
252110003	Roads-Side Wall	800,840.00
252110004	Roads-Concretting	399,270.00
252110101	Footpaths-Renovation Of Footpaths	426,207.00
252110201	Bridges-Renovation Of Bridges	302,858.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	147,576.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	20,870.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	110,000.00
252120102	Other Buildings-Renovation Of Side Wall	75,000.00
252140204	Contribution as per GO - Infrastructure	985,147.00
	Total	3,447,768.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,703,803.00
	Total	45,703,803.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,309,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,063,000.00
254200104	State Sponsored Schemes- Widow Pension	9,156,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,187,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,697,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	34,563,300.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	11,450.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,389,828.00
	Total	2,401,278.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	10,000.00
	Total	10,000.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	510,922.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	9,854,673.00
272310101	Depreciation -Sewerage & Drainage	203,097.00
272330101	Depreciation -Public Lighting	470,792.00
272400101	Depreciation- Plant & Machinery	49,863.00
272600101	Depreciation - Office & Other Equipments	594,625.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	301,344.00
272800101	Depreciation - Other Fixed Assets	44,186.00
	Total	12,029,502.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	9,100.00
	Total	9,100.00

I-19 Prior Period Income

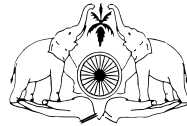
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	33,983.00
190200401	Prior Period Income - Other Incomes	-5,086.00
	Total	28,897.00

Kolayad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22478759.00
Cash	Cash	RP-40(a)	67543.00
	Operating		
110000000	Tax Revenue	RP-1	972430.00
130000000	Rental income from Panchayat Properties	RP-3	36100.00
140000000	Fees & User Charges	RP-4	3065044.00
150000000	Sale & Hire Charges	RP-5	70286.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9096300.00
171000000	Interest Earned	RP-9	403561.00
220000000	Administrative Expenses	RP-13	1878.00
311000000	Earmarked Funds	RP-28	849.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34430061.00
431000000	Sundry Debtors (Receivables)	RP-45	7732320.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	28451.00
330000000	Secured Loans	RP-31	19193251.00
340000000	Deposits Received	RP-33	365916.00
350000000	Other Liabilities	RP-35	1100702.00
	Grand total		99063451.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	54500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110592.00
431000000	Sundry Debtors (Receivables)	RP-45	704784.00
460000000	Loans, Advances and Deposits	RP-49	613383.00
	Non Operating		
340000000	Deposits Received	RP-33	23381.00
350000000	Other Liabilities	RP-35	67039790.00
	Closing Balance		

Bank	Bank	RP-40(b)	30251060.00
Cash	Cash	RP-40(b)	265961.00
	Grand Total		99063451.00



Kolayad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,546,302.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	972,430.00
130000000	Rental Income From Panchayat Properties	RP-3	36,100.00
140000000	Fees & User Charges	RP-4	3,065,044.00
150000000	Sale & Hire Charges	RP-5	70,286.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,096,300.00
171000000	Interest Earned	RP-9	403,561.00
220000000	Administrative Expenses	RP-13	1,878.00
311000000	Earmarked Funds	RP-28	849.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,430,061.00
431000000	Sundry Debtors (Receivables)	RP-45	7,732,320.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	28,451.00
330000000	Secured Loans	RP-31	19,193,251.00
340000000	Deposits Received	RP-33	365,916.00
350000000	Other Liabilities	RP-35	1,100,702.00
		Total :	99,063,451.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	54,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110,592.00
431000000	Sundry Debtors (Receivables)	RP-45	704,784.00
460000000	Loans, Advances and Deposits	RP-49	613,383.00
Non-Operating			
340000000	Deposits Received	RP-33	23,381.00
350000000	Other Liabilities	RP-35	67,039,790.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,517,021.00
	Total :		99,063,451.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	67,543.00
450210101	FEDERAL BANK 95829 CFC-(17090100095829)	5,507,485.00
450210101	IDBI 136013 SBM PHASE2 GRAMEEN-(1154104000136013)	234.00
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	State Bank of India-(37033315090)	1,684,663.00
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
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
450240149	KGB HEALTH GRANT - KL278-(40434101068001)	4,145.00
450240149	KGB HEALTH GRANT KL 281-(40434101068029)	1,543.00
450210201	JVTSB (NEW)-(799013100000362)	0.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	0.00
	Total	22,546,302.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	900.00
110200102	Profession Tax - Employees	971,530.00
	Total	972,430.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	33,000.00
130800199	Other Rents	3,100.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
	Total	36,100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	6,000.00
140120105	Fee for Building Regularisation	566,760.00
140120199	Fee for other permissions	11,917.00
140120101	Permit Fee For Construction Of Buildings	2,025,728.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	66.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,500.00
140200199	Penalties And Fines - Other Penalties	73,767.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200101	Penalties And Fines - Penal Interest	111,844.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140400101	Notice Fee	1,516.00
140400109	Application Fee	172,261.00
140400199	Other Fees	1,510.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	308.00
140400106	Search Fee - Birth Registration	44.00
140500202	Market Receipts	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500206	Receipts On Account Of Cost Of Services Rendered	20,018.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,065,044.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	10,066.00
150110101	Receipts from Sale Of Tender Forms	60,220.00
	Total	70,286.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,096,300.00
	Total	9,096,300.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	403,561.00
	Total	403,561.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	90.00
220200102	Purchase Of News Paper	1,788.00
	Total	1,878.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	849.00
	Total	849.00

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

Code	Head	Amount (Rs.)
320100191	Nirmal Puraskar	51,031.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,388,836.00
320100139	National Health Mission	586,150.00
320100160	Rural Housing-Housing For All	18,980,450.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,340,419.00

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

Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,965.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	567,250.00
320800101	Beneficiary Contributions	41,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	804,438.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	345,163.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,381,000.00
320100198	Grant from Suchitwa Mission	298,112.00
320100197	Literacy Scheme Grant	11,513.00
320100196	Integrated Child Development Scheme	1,821,563.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
	Total	34,430,061.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,927,139.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68,510.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,614,206.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,095.00
431120105	Receivables For Profession Tax - Traders (Current)	154,510.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,950.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	148,000.00
431300201	Receivables For Water Charges (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	15,000.00
431400105	Receivables Towards Market Receipts(Current)	470,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	7,674.00
431400101	Rent Receivables From Buildings(Current)	1,636,512.00
431500199	Receivables of Redemption	1,636,724.00
431910201	Outdoor collection control account	0.00
	Total	7,732,320.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
	Total	20,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	25,531.00
180800104	Receipts From Libraries	2,920.00
	Total	28,451.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	19,193,251.00
	Total	19,193,251.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	4,962.00
340109901	Other Deposits	17,430.00
340100102	Suppliers' Earnest Money Deposit	6,045.00
340100103	Bidders' Earnest Money Deposit	320,200.00
340100203	Bidders' Security Deposit	7,029.00
340200101	Rent Deposit	6,300.00
340800101	Deposit Received From Others	3,950.00
	Total	365,916.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,600.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,304.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	223,720.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	223,720.00
350300101	Government And Other Dues Payable - Library Cess	183,999.00
350300199	Government And Other Dues Payable - Others	35,775.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	91,020.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,998.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	841.00
350800101	Liability In Respect Of Stale Cheques	164,405.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	1,100,702.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	54,500.00
	Total	54,500.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,354.00
320100198	Grant from Suchitwa Mission	238.00
	Total	110,592.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	704,784.00
	Total	704,784.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	101,000.00
460500501	Advance To Implementing Officers	494,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,773.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	11,610.00
	Total	613,383.00

RP-33 Deposits Received (P)

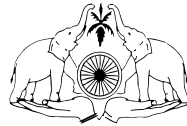
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,500.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340109901	Other Deposits	6,381.00
	Total	23,381.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,587,697.00
350110102	Employee Liabilities - Net Salary Payable	5,001,661.00
350110104	Employer Liabilities - Pension Contributions Payable	649,051.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	231,681.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	204,893.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,210.00
350200108	Recoveries Payable - House Building Advance	50,000.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,210.00
350200103	Recoveries Payable - State Life Insurance	135,950.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,863,877.00
350200104	Recoveries Payable - Group Insurance Scheme	127,200.00
350200105	Recoveries Payable - Life Insurance Corporation	230,215.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200204	Recoveries Payable - National Pension Scheme	231,681.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,118.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,830.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	204,893.00
350300101	Government And Other Dues Payable - Library Cess	181,197.00
350400999	Refund of unutilised Grants - Prior period	2,876.00
	Total	67,039,790.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	265,961.00
450210101	FEDERAL BANK UPI PAYMENT-(17090200002162)	969,978.00
450210101	IDBI 136013 SBM PHASE2 GRAMEEN-(1154104000136013)	0.00
450210101	KERALA GRAMIN BANK BMC-(40434101040281)	276,412.00
450210101	KERALA GRAMIN BANK ITDP , NIRMAL -(40434100007894)	2,184,653.00
450210101	KERALA GRAMIN BANK nrega-(40434100006785)	0.00
450210101	KERALA GRAMIN BANK Plan & Central share-(40434100006231)	4,989,081.00
450210101	KERALA GRAMIN BANK Saksharatha-(40434100005140)	2,189.00
450210101	State Bank of India-(37033315090)	1,611,263.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-300,000.00
450210101	FEDERAL BANK 95829 CFC-(17090100095829)	7,741,437.00
450210102	Other Co-operative Bank-(216)	8,799,718.00
450210102	OTHER CO-OPERATIVE BANK-(6289)	22,076.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	300,000.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	SUB TREASURY, PERAVOOR LGTSB-(799013000000232)	0.00
450220106	Special TSB (NABARD)-(STSB 16)	287,667.00
450240160	Federal Bank- life mission-(17090100110016)	57,805.00
450240149	KGB HEALTH GRANT - KL278-(40434101068001)	493,581.00
450240149	KGB - HEALTH GRANT KL 280-(40434101068010)	2,805,171.00
450240149	KGB HEALTH GRANT KL 281-(40434101068029)	10,029.00
450250025	CANARA BANK -(110078279027)	0.00
450210201	JVTSB (NEW)-(799013100000362)	0.00
450210201	SUB TREASURY PERAVOOR joint venture-(799011400001442)	0.00
	Total	30,517,021.00



Kolayad Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1949111	0	1949111	
110100102	Property Tax On Non-Residential Buildings	0	0	1641230	0	1641230	
110200101	Profession Tax - Institutions	0	0	40950	0	40950	
110200102	Profession Tax - Employees	0	0	1022502	24472	998030	
110200105	Profession Tax - Traders	0	0	268910	0	268910	
130100101	Rent From Buildings	0	0	1666360	0	1666360	
130100102	Rent From Lease Of Lands	0	0	7674	0	7674	
130300101	Rent From Auditoriums And Halls	0	0	49841	16841	33000	
130800199	Other Rents	0	0	3100	0	3100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	253000	1500	251500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2026728	1000	2025728	
140120104	Permit Fee For Running Machinery	0	0	6000	0	6000	
140120105	Fee for Building Regularisation	0	0	566760	0	566760	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	11917	0	11917	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1720	0	1720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	66	0	66	
140200101	Penalties And Fines - Penal Interest	0	0	112649	805	111844	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7625	125	7500	
140200110	Penalties And Fines - Ownership Change	0	0	19500	0	19500	
140200199	Penalties And Fines - Other Penalties	0	0	80173	2000	78173	
140400101	Notice Fee	0	0	1516	0	1516	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	174261	2000	172261	
140400115	Search Fee - Death Registration	0	0	308	0	308	
140400199	Other Fees	0	0	1510	0	1510	
140500202	Market Receipts	0	0	665000	185000	480000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	20018	0	20018	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100104	Receipts from Sale of Poultry Farm products	0	0	10066	0	10066	
150110101	Receipts from Sale Of Tender Forms	0	0	60220	0	60220	
160100101	Development Fund - General	0	0	16248031	0	16248031	
160100102	Development Fund - Special Component Plan	0	0	631000	0	631000	
160100103	Development Fund - Tribal Sub-Plan	0	0	8838288	0	8838288	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1072183	0	1072183	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2298099	0	2298099	
160100401	Maintenance Fund - Road Assets	0	0	4420515	0	4420515	
160100402	Maintenance Fund - Non-Road Assets	0	0	3386492	0	3386492	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9096300	0	9096300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48093631	0	48093631	
160100639	National Health Mission	0	0	586150	0	586150	
160100660	Rural Housing- Housing For All	0	0	17530000	0	17530000	
160100681	Total Sanitation Campaign	0	0	43000	0	43000	
160100723	Literacy Scheme Grant	0	0	11450	0	11450	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	9156100	0	9156100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19309600	0	19309600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2063000	0	2063000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2697400	0	2697400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1187200	0	1187200	
160100769	Suchitwa Mission Grant	0	0	298108	0	298108	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	336677	0	336677	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	315002	0	315002	
160100799	Other Revenue Grants	0	0	438290	0	438290	
160100801	Nirmal Puraskar	0	0	148850	0	148850	
160100907	Integrated Child Development Scheme	0	0	699095	0	699095	
160102601	Beneficiary Contribution (Utilised)	0	0	1111000	0	1111000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	363010	0	363010	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1959438	0	1959438	
171100101	Interest From Bank Accounts	0	0	405834	2273	403561	
180400301	Recovery From Others - Audit Recovery	0	0	25531	0	25531	
180800104	Receipts From Libraries	0	0	2920	0	2920	
190100101	Prior Period Income-Property Tax	0	0	49169	15186	33983	
190200401	Prior Period Income - Other Incomes	0	0	0	5086		5086
210100101	Salaries - Secretary	0	0	0	1001694		1001694
210100102	Salaries - Permanent Staff	0	0	96	6013879		6013783
210100105	Salaries - Part Time Contingent Staff	0	0	0	171714		171714
210100107	Salaries - Honorarium Staff	0	0	0	99040		99040
210100201	Wages - Daily Wages Staff	0	0	0	857626		857626
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	29220		29220
210200102	Travelling Allowances - Permanent Staff	0	0	0	87332		87332
210200104	Travelling Allowances - Contract Staff	0	0	2900	50118		47218
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2800		2800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	21670		21670
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35020		35020
210200299	Other Benefits And Allowances	0	0	0	71703		71703
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	67600		67600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	48229		48229
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12036		12036
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	44999		44999
210200504	Travelling Allowance Of Members	0	0	0	73730		73730
210300102	Pension Contributions - Permanent Staff	0	0	0	627166		627166
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5304	238968		233664
210300203	Leave Surrender - Permanent Staff	0	0	83694	579746		496052
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6473		6473
210300206	Leave Surrender-Contract Staff	0	0	0	23997		23997
220100302	Vehicle Tax	0	0	0	2315		2315
220110101	Electricity Charges - Office	0	0	0	42834		42834
220110102	Electricity Charges - Transferred Institutions	0	0	90	23379		23289
220110199	Other Office Maintenance Expenses	0	0	0	31497		31497
220120101	Telephone Expenses - Office	0	0	0	47164		47164
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11321		11321
220120103	Postage Expenses	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	34810		34810
220120108	Refreshment Charges - Other Meetings	0	0	0	82770		82770
220200102	Purchase Of News Paper	0	0	1788	76965		75177
220210101	Printing Charges	0	0	0	183481		183481
220210102	Stationery Expenses	0	0	0	96960		96960
220400101	Insurance Of Vehicles	0	0	0	26943		26943
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28714		28714
220600101	Newspaper Advertisement Charges	0	0	0	99055		99055
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	54613		54613
220800104	Grama Sabha Expenses	0	0	0	54500		54500
220800109	Donations And Contributions As Per Government Order	0	0	0	563300		563300
220800199	Other Administrative Expenses	0	0	0	92654		92654
230100101	Electricity Charges For Street Lights	0	0	0	531613		531613
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	36445		36445
230100199	Electricity Charges For Other Operations	0	0	0	80241		80241

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	205230		205230
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	312197		312197
230400101	Vehicle Hire Charges	0	0	0	56834		56834
230400199	Other Hire Charges	0	0	0	6000		6000
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92235		92235
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	87120		87120
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11129		11129
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	966		966
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5500		5500
230800099	Other Operating & Maintenance Expenses	0	0	0	29652		29652
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	11973		11973
240700101	Bank Charges	0	0	73	95		22

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	175000		175000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	165160		165160
250100101	Coconut-Tender Plants Distribution	0	0	0	410200		410200
250100103	Coconut-Fertiliser Distribution	0	0	0	380054		380054
250100104	Coconut-Lime Distribution	0	0	0	101931		101931
250100401	Plantain-Tender Plants Distribution	0	0	0	428800		428800
250100403	Plantain-Fertiliser Distribution	0	0	0	534657		534657
250100404	Plantain-Lime Distribution	0	0	0	194743		194743
250105001	Sesame and other Oilseeds - Supply of Seedling	0	0	0	30000		30000
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110008	Poultry-Providing Birds	0	0	0	492000		492000
250110014	Cow - Fodder For Milking Cow	0	0	0	549875		549875
250110016	Poultry - Providing Birds	0	0	0	41000		41000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	799278		799278
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	120000		120000
250130317	Inland Pisciculture	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	438290		438290
250200001	Self Employment and Marketting promotion	0	0	0	170000		170000
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	233609		233609
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	101800		101800
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	458272		458272
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	100000		100000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	408729		408729
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	95320		95320
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	38000		38000
251110001	Medical Institution-Alloppathy-Waste	0	0	0	68167		68167

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing						
251110002	Medical Institution- Allopathy- Maintenance Of Building	0	0	0	586150		586150
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	273051		273051
251110011	Medical Institution- Allopathy- Renovation	0	0	0	231627		231627
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1597576		1597576
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	809090		809090
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	343420		343420
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	937133		937133
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	14384		14384
251110506	Health Related Activties- Immunisation Activity	0	0	0	8990		8990
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking	0	0	0	218324		218324

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Projects						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	451249		451249
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	28600		28600
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	4003		4003
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	66000		66000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	149410		149410
251140004	Housing-Individual Programmes-House Construction	0	0	0	45669656		45669656
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	500000		500000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	124604		124604
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And	0	0	0	395115		395115

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged Persons						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1196900		1196900
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	605137		605137
251150507	Social Security - Gender Resource Center	0	0	0	203433		203433
251150510	Social Security - Giving Bed to Old Age people	0	0	0	576850		576850
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	410737		410737
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2820941		2820941
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	225212		225212
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	421769		421769
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251220003	Improvement Of The Service Of	0	0	0	1002355		1002355

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Governments- Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370871		370871
251220005	Improvement Of The Service Of Local Governments- Publishing Of Citizen Charter	0	0	0	20000		20000
251220012	Improvement Of The Service Of Local Governments- As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	0	0	0	177000		177000
251220014	Improvement Of The Service Of Local Governments- Preparation Of History Of Local Bodies	0	0	0	439000		439000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	65421		65421
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring	0	0	0	466824		466824

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes						
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	496100		496100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	70000		70000
252100001	Streetlights-Repair Of Streetlights	0	0	0	90000		90000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	90000		90000
252110003	Roads-Side Wall	0	0	0	800840		800840
252110004	Roads-Concretting	0	0	0	399270		399270
252110101	Footpaths-Renovation Of Footpaths	0	0	0	426207		426207
252110201	Bridges-Renovation Of Bridges	0	0	0	302858		302858
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	147576		147576
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	20870		20870
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	110000		110000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140204	Contribution as per GO - Infrastructure	0	0	0	985147		985147
253100101	Total Poverty Alleviation	0	0	0	45703803		45703803
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19309600		19309600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2063000		2063000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9156100		9156100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1187200		1187200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2697400		2697400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11450		11450
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2389828		2389828
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	10000	20000		10000
272200101	Depreciation-Buildings	0	0	0	510922		510922
272300101	Depreciation - Roads & Bridges	0	0	0	9854673		9854673
272310101	Depreciation - Sewerage & Drainage	0	0	0	203097		203097

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272330101	Depreciation -Public Lighting	0	0	0	470792		470792
272400101	Depreciation- Plant & Machinery	0	0	0	49863		49863
272600101	Depreciation - Office & Other Equipments	0	0	0	594625		594625
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	301344		301344
272800101	Depreciation - Other Fixed Assets	0	0	0	44186		44186
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	9100		9100
310100101	Panchayat Fund - General Fund	1829855	0	0	0	1829855	
310900101	Excess Of Income Over Expenditure	25727892	0	0	0	25727892	
311100101	Panchayat'S Distress Relief Fund	20411	0	1665	0	22076	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	147072	0	0	0	147072	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1105332	0	222190	0	1327522	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	142569	0	177000	0	319569	
312109901	Capital Contribution	74904689	0	0	0	74904689	
320100106	Backward Regions Grant Fund	62929	0	0	0	62929	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11346	0	2388836	2400182		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	586150	586150		
320100149	National Rural Health Mission	4240	0	0	0	4240	
320100152	Other Schemes	69647	0	0	0	69647	
320100160	Rural Housing-Housing For All	0	0	18980450	17630000	1350450	
320100181	Total Sanitation Campaign	256800	0	0	43000	213800	
320100191	Nirmal Puraskar	1038160	0	51031	148850	940341	
320100196	Integrated Child Development Scheme	2014105	0	1821563	699095	3136573	
320100197	Literacy Scheme Grant	2096	0	11543	11450	2189	
320100198	Grant from Suchitwa Mission	1100	0	298112	298346	866	
320100199	Grant for Keralotsavam	20189	0	0	0	20189	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1448	0	1148135	656002	493581	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	3121706	3111677	10029	
320100999	Other Liabilities	854170	0	0	2876	851294	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	266005	0	3340419	1294373	2312051	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5184679	0	2381000	2475099	5090580	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	
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	822998	0	7965	0	830963	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1054886	0	567250	438290	1183846	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	360208	0	0	0	360208	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108501	0	0	0	108501	
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	41000	107000	21643	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15510	0	0	0	15510	
330500201	Secured Loans - Loan From KURDFC	2308998	0	0	0	2308998	
330500202	Secured Loans - Loan From HUDCO	0	0	19193251	3036862	16156389	
340100101	Contractors' Earnest Money Deposit	139972	0	0	4500	135472	
340100102	Suppliers' Earnest Money Deposit	178947	0	6045	12500	172492	
340100103	Bidders' Earnest Money Deposit	181816	0	330200	23000	489016	
340100201	Contractors' Security Deposit	18299	0	0	0	18299	
340100202	Suppliers' Security Deposit	83034	0	0	0	83034	
340100203	Bidders' Security Deposit	19595	0	7029	0	26624	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	211136	0	9588	0	220724	
340100303	Election Deposit	18000	0	0	0	18000	
340100401	Road Cutting - Deposit	7233	0	0	0	7233	
340109901	Other Deposits	208508	0	39338	28289	219557	
340200101	Rent Deposit	404210	0	10191	20739	393662	
340200102	Auction Deposit	71315	0	0	0	71315	
340200106	Deposit Received For Halls And Auditoriums	3200	0	0	0	3200	
340200199	Other Deposits	5250	0	0	0	5250	
340800101	Deposit Received From Others	500	0	3950	0	4450	
350109999	Amount payable to Other Creditors	347029	0	57850248	57672391	524886	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6350830	6350830		
350110102	Employee Liabilities - Net Salary Payable	412832	0	4998812	5001661	409983	
350110103	Employee Liabilities - Unpaid Salaries	0	0	5304	5304		
350110104	Employer Liabilities - Pension Contributions Payable	48705	0	646726	649051	46380	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13750	0	244272	236985	21037	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	514335	0	1431982	1863877	82440	
350200103	Recoveries Payable - State Life Insurance	11400	0	151266	152266	10400	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	127400	127200	10200	
350200105	Recoveries Payable - Life Insurance Corporation	20480	0	227771	230215	18036	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5000	0	45000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9330	0	117500	120830	6000	
350200117	Recoveries Payable - MEDISEP	6500	0	82000	82000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	29535	0	26351	40350	15536	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22356	0	17013	29118	10251	
350200204	Recoveries Payable - National Pension Scheme	13750	0	239064	231777	21037	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18928	0	259917	208049	70796	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18928	0	260657	208789	70796	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55486	0	18477	63706	10257	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55486	0	17022	62251	10257	
350200299	Recoveries Payable - Other Deductions	7915	0	2876	0	10791	
350300101	Government And Other Dues Payable - Library Cess	153977	0	185077	182275	156779	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	3430	0	0	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	290	0	320	0	610	
350300199	Government And Other Dues Payable - Others	0	0	35775	35775		
350400501	Refunds Payable - Grants And Funds	6250	0	0	0	6250	
350400999	Refund of unutilised Grants - Prior period	947024	0	42876	2876	987024	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4144	0	6998	0	11142	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	113500	0	92420	114900	91020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	841	0	841	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	103500	0	124000	104500	123000	
350800101	Liability In Respect Of Stale Cheques	34585	0	164405	0	198990	
350800199	Other Creditors	6250	0	0	0	6250	
410800101	Other Fixed Assets	0	441864	0	0		441864
412010101	Capital Work In Progress	0	6660016	0	0		6660016

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	245762		245762
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	40973	0	0		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	48500	0	79800		128300
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	80000		227072
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-Allopathy-Health-Buildings	0	447014	0	0		447014
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	153713	0	0		153713

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	86263	0	0		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
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	290681		290681
414120008	Public Drinking Water Programmes- Pipe Line	0	430101	0	0		430101
414120009	Public Drinking Water Programmes- Pipe Line	0	203334	0	0		203334
414130001	Public Programmes- Toilet	0	491682	0	0		491682
414130105	Waste Management - Sewage Tratment	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	50000		244705
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	59860		59860
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	91915	0	0		91915
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	157260	0	198290		355550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220105	Improvement Of The Service Of Local Governments-Computers	0	79594	0	343500		423094
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	227167	0	73300		300467
415100001	Streetlights-Line Extension For Existing Street Lights	0	3204102	0	0		3204102
415100002	Streetlights- New Line For Street Lights	0	1223816	0	0		1223816
415100101	Electrification Of Offices-Office Electrification	0	188283	0	0		188283
415110002	Roads-Mettalled Roads	0	4921201	0	0		4921201
415110003	Roads-Tarred	0	44807273	0	2243757		47051030
415110004	Roads-Drainage	0	0	0	390771		390771
415110201	Footpaths- Foot Paths	0	595967	0	1439123		2035090
415110301	Bridges- New Bridges	0	669221	0	0		669221
415110401	Culverts- New Culverts	0	4700962	0	0		4700962
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	627639		627639
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	48850		48850
415120008	Local Self Government Institution Officer Building-Equipments	0	1693279	0	79370		1772649
415120009	Local Self Government Institution Officer	0	2798911	0	20931		2819842

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building - Furniture						
415120102	Other Buildings- New Building	0	23849606	0	181171		24030777
415120104	Other Buildings- Drinking Water Facilities	0	0	0	119279		119279
415120105	Other Buildings- Sanitation Facilities	0	11724593	0	0		11724593
415120108	Other Buildings- Equipments	0	4800	0	70108		74908
416100101	Accumulated Depreciation - Buildings	706147	0	510922	0	1217069	
416100102	Accumulated Depreciation - Roads and Bridges	21649668	0	9854673	0	31504341	
416100103	Accumulated Depreciation - Sewerage and Drainage	60987	0	203097	0	264084	
416100104	Accumulated Depreciation - Waterways	353226	0	0	0	353226	
416100105	Accumulated Depreciation - Public Lighting	899842	0	470792	0	1370634	
416100106	Accumulated Depreciation - Plant and Machinery	64789	0	49863	0	114652	
416100107	Accumulated Depreciation - Vehicles	52124	0	0	0	52124	
416100108	Accumulated Depreciation - Office and Other Equipment	633503	0	594625	0	1228128	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	975087	0	301344	0	1276431	
416100110	Accumulated Depreciation - Other Fixed Assets	332567	0	44186	0	376753	
431100101	Receivables For Property Tax On Residential	0	13808	2062335	2062079		13552

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings(Current)						
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14090	14388		298
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26863	1736906	1734450		24407
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	20754	71945	75777		24586
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51350	51350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	268910	268910		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	252000	252000		
431300198	Receivables For Other Fees (Current)	0	0	4448	4448		
431300201	Receivables For Water Charges (Current)	0	0	2083	2083		
431400101	Rent Receivables From Buildings(Current)	0	0	1743106	1743106		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	7674	7674		
431400105	Receivables Towards Market Receipts(Current)	0	0	773000	773000		
431400106	Receivables Towards Market Receipts(Arrears)	0	555000	15000	0		540000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	1636724	1636724	704784		704784
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2969	0	182284	182240	3013	
431910201	Outdoor collection control account	0	0	304402	304402		
440500101	Prepaid Programme Expenses	0	5345860	0	0		5345860
450100101	Cash	0	67543	9541462	9739880		265961
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13218613	27949881	32206281		17475013
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8966791	13540122	13695125		9121794
450210104	Treasury Account Of Traditional Functions Fund	0	0	10311015	10311015		
450210201	Treasury Account Of Joint Venture Projects	0	0	653307	653307		
450220106	Treasury Account Of Development Fund-Special Grant	0	287667	0	0		287667
450240149	Fund In Bank Account Of National Rural Health Mission	0	5688	4562679	7865772		3308781
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	19135446	19193251		57805
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	11450	11450		
460100101	Festival Advance	0	0	96000	101000		5000
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	20000	0	6773		26773
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	11610		11610
460500306	Advance To Community Development Society	0	376636	0	0		376636
460500499	Advance To Other Accredited Agencies	0	0	0	1750000		1750000
460500501	Advance To Implementing Officers	0	626244	0	494000		1120244
460500601	Advance to Gramalakshmi Mudralayam	0	146457	0	0		146457
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2407896	2386855	2106628		2127669
460509901	Advance To Others	0	432062	0	0		432062
Total		149864975	149864975	404472906	404472906	349796748	349796748

Kolayad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4898231
130000000	Rental Income from Panchayat Properties	1710134
140000000	Fees & User Charges	3800950
150000000	Sales & Hire Charges	70286
160000000	Revenue Grants, Contributions & Compensation	152487909
171000000	Interest Earned	403561
180000000	Other Income	28451
190000000	Prior Period Income	28897
		326856838.00
LESS		
210000000	Establishment Expenses	11549120
220000000	Administrative Expenses	1590397
230000000	Operations & Maintenance	1488635
240000000	Interest & Finance Charges	22
250000000	Decentralised Plan Programme - Productive Sector	5840988
251000000	Decentralised Plan Programme - Service Sector	65638229
252000000	Decentralised Plan Programme - Infrastructure Sector	3447768
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45703803
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34563300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2401278
270000000	Provisions & Write off	10000
272000000	Depreciation	12029502
290000000	Prior Period Expenditure	9100
431000000	Sundry Debtors (Receivables)	-945566
450000000	Cash and Bank Balance	7970719
		382594590.00

Kolayad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-55737752.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1665
312000000	Reserves	399190
320000000	Grants, Funds and Contributions for specific purposes	7647941
330000000	Secured Loans	16156389
340000000	Deposits Received	317313
350000000	Other Liabilities	-53776
		48937444.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48937444.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1987156
		3974312.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3974312.00
GRANT TOTAL (A+B+C)		-2825996.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22546302
		22546302.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22546302.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30517021
		30517021.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30517021.00
Net increase /(decrease) in cash and cash equivalents		7970719.00