

## NADATHARA GRAMAPANCHAYT

## BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	8676050.02
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	19677538.00
	<b>Total Reserve&amp; Surplus</b>		<b>28353588.02</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9811865.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>9811865.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5616313.00
	<b>Total Loans</b>		<b>5616313.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	916008.00
350000000	Other Liabilities	B-9	8135639.98
	<b>Total Current Liabilities and Provisions</b>		<b>9051647.98</b>
	<b>TOTAL LIABILITIES</b>		<b>52833414.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	13923427.00
411000000	Accumulated Depreciation	B-11	(3360482.00)
412000000	Capital Work In Progress	B-11(a)	9890473.00
	<b>Total Fixed Assets</b>		<b>20453418.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	51063.00
431000000	Sundry Debtors (Receivables)	B-15	640751.00
450000000	Cash and Bank balance	B-17	24901674.00
460000000	Loans, Advances and Deposits	B-18	6786508.00
	<b>Total Current Assets,Loans and Advances</b>		<b>32379996.00</b>
	<b>TOTAL ASSETS</b>		<b>52833414.00</b>

# NADATHARA GRAMAPANCHAYT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

### Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,733,675.00	
310900101	Excess of Income Over Expenditure	5,942,375.02	
	<b>Total Panchayat Fund - General Fund</b>	<b>8,676,050.02</b>	

### Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>0.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	19,668,205.00	
312100102	Beneficiary Contribution (Utilised)	9,333.00	
	<b>Total Reserves</b>	<b>19,677,538.00</b>	

### Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	19,184.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	36,738.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	83,170.00	
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	4,342.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	194,039.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	450,000.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	3,000.00	
320200101	Development Fund - General - Capital	764,912.00	
320200102	Development Fund - Special Component Plan - Capital	875,406.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	5,996.00	

320200104	Development Fund - Central Finance Commission Grant	351,093.00	
320200105	Development Fund-KLGSDP Grant- Capital	54,535.00	
320200108	Maintenance Fund Road Assets	6,842.00	
320200109	Maintenance Fund Non-Road Assets	41,331.00	
320200322	Grants from Suchithwa Mission	271,400.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1,288,594.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	86,605.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	514,532.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,002,115.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	446,580.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,369,174.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	487,500.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	358,957.00	
320800101	Beneficiary Contributions	91,820.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>9,811,865.00</b>	

**Schedule: B-5 Secured Loans [Code No 330]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	5,616,313.00	
	<b>Total Secured Loans</b>	<b>5,616,313.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	105,310.00	
340100102	Suppliers' Earnest Money Deposit	5,750.00	
340100103	Bidders' Earnest Money Deposit	24,250.00	
340100201	Contractors' Security Deposit	66,073.00	
340100202	Suppliers' Security Deposit	3,215.00	
340100203	Bidders' Security Deposit	17,500.00	
340100301	Contractors' Retention	67,816.00	
340109901	Other Deposits	30,969.00	
340200101	Rent Deposit	535,573.00	
340200106	Deposit Received for Halls and Auditoriums	29,750.00	

340200199	Other Deposits-Revenue	29,802.00	
	<b>Total Deposits Received</b>	<b>916,008.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100201	Contractors' Control Account	77,174.00	
350110102	Employee Liabilities - Net Salary Payable	272,462.00	
350110104	Employee Liabilities - Pension Contributions Payable	31,734.00	
350200101	Recoveries Payable - General Provident Fund	12,043.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	36,430.00	
350200103	Recoveries Payable - State Life Insurance	5,600.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,672.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	7,200.00	
350200113	Recoveries Payable - Court Attachments	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	250.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	11,800.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	707.00	
350300101	Government and Other Dues Payable - Library Cess	134,377.98	
350300103	Government and Other Dues Payable - Value Added Tax	2,324.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	51,870.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	60,300.00	
350800299	Other Liabilities	7,415,646.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>8,135,639.98</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200104	Buildings -Burial Grounds	68,729.00	
410200199	Buildings -Others	2,238,223.00	
410300102	Roads - Tarred	6,541,667.00	
410300103	Roads - Metal	1,272,972.00	
410300302	Bridges	32,000.00	
410300399	Other constructions	215,630.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,307,061.00	
410400102	Drinking Water - Reservoirs	77,002.00	
410400103	Drinking Water - Pipe lines	289,555.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	36,738.00	
410600102	Electricity - Line Extension	304,621.00	
410600104	Electricity - Street Lights	129,728.00	
410710101	Movable Assets - Plant, Machinery& Tools	404,346.00	
410710103	Movable Assets - Office Equipments & Other Equipments	144,700.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	693,102.00	
410800101	Other Fixed Assets	167,353.00	
411200101	Accumulated Depreciation- Buildings	(55,031.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,948,972.00)	
411320101	Accumulated Depreciation -Waterways	(96,642.00)	
411330101	Accumulated Depreciation -Public Lighting	(39,748.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(50,965.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(9,655.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(19,961.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(139,508.00)	
	<b>Total Fixed Assets</b>	<b>10,562,945.00</b>	

**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	9,890,473.00	
	<b>Total Capital Work In Progress</b>	<b>9,890,473.00</b>	

**Schedule: B-14 Stock in Hand (Inventories) [Code 430]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	51,063.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>51,063.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	459,275.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	94,673.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	78,197.00	

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	10,660.00	
431400101	Rent Receivables from Buildings(Current)	7,808.00	
431400102	Rent Receivables from Buildings(Arrears)	2,405.00	
431400115	Receivables towards Usufructs of Trees(Current)	2,600.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(14,867.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>640,751.00</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	2,604,192.00	
450230101	Moorkanikkara SC Bank - Own Fund	11,298.00	
450250101	VPFA-I	8,097,185.00	
450410101	CANARA BANK - NREGS	19,184.00	
450410102	PUNJAB NATIONAL BANK - JALANIDHI	9,638,992.00	
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,532.00	
450410104	State Bank of Travancore - NMBS	4,573.00	
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00	
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	112,500.00	
450650101	VPFA-II (a) Development Fund (General)	1,534,342.00	
450650102	VPFA-III	48,173.00	
450650103	VPFA-IV-CFC-Award Grant	351,093.00	
450650104	VPFA-V-KLGSDP Grant	54,535.00	
450650105	VPFA-II (b) Development Fund (SCP)	1,762,443.00	
450650106	VPFA- II (c) Development Fund (TSP)	5,996.00	
	<b>Total Cash and Bank Balances</b>	<b>24,901,674.00</b>	

**Schedule: B-18 Loans,advances and deposits [Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500399	Advance to Other Authorised Agencies	471,600.00	
460500501	Advance to Implementing Officers	5,616,313.00	
460509901	Advance to Others	661,715.00	
460600101	Electricity Deposits	34,680.00	
	<b>Total Loans,advances and deposits</b>	<b>6,786,508.00</b>	

Software support:Information Kerala Mission

**NADATHARA GRAMAPANCHAYT**

14/01/2016

**Income & Expenditure Statement**

For the period from 01-April-2013 to 31-March-2014

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	4,217,741.00
130000000	Rental Income from Panchayat Properties	I-3	811,286.00
140000000	Fees & User Charges	I-4(b)	886,908.00
150000000	Sale & Hire Charges	I-5(b)	117,998.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	63,678,227.00
171000000	Interest Earned	I-8	31,553.00
180000000	Other Income	I-9	46,587.00
<b>A</b>	<b>Total-Income</b>		<b>69,790,300.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	6,166,088.00
220000000	Administrative Expenses	I-11(b)	841,473.00
230000000	Operations & Maintenance	I-12(b)	2,708,405.00
240000000	Interest & Finance Charges	I-13	11,684.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,751,147.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,628,000.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,153,089.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	5,813,707.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,210,150.00
255000000	Maintenance Projects	I-14(e)	6,490,221.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,319,574.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
272000000	Depreciation	I-17(a)	1,969,922.00
<b>B</b>	<b>Total-Expenditure</b>		<b>65,069,460.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,720,840.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	1,200,000.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>3,520,840.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

## NADATHARA GRAMAPANCHAYT

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,654,807.00	
110100104	Service Cess on Residential Buildings u/s 26	265,481.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	218,903.00	
110200102	Profession Tax - Employees	1,078,550.00	
	<b>Total Tax Revenue</b>	<b>4,217,741.00</b>	

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	685,286.00	
130300101	Rent from Auditoriums and Halls	126,000.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>811,286.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	16,460.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	80,565.00	
140110111	Belated Fees	8,268.00	
140120101	Permit Fee for Construction of Buildings	262,539.00	
140120102	Permit Fee for Installation of Machinery	22,580.00	
140120104	Permit Fee for Running of Machinery	35,110.00	
140120105	Building Regularisation fee	123,878.00	
140130101	Fees for Birth Certificate	97.00	
140130102	Fees for Death Certificate	467.00	
140130103	Fees for Marriage Certificate	4,090.00	
140130199	Fees for Other Certificates or Extracts	1,188.00	
140200101	Penalties and Fines - Penal Interest	107,849.00	
140200102	Penalties and Fines - Fines	56,926.00	
140200104	Penalties and Fines - Birth	215.00	
140200105	Penalties and Fines - Death	124.00	
140200106	Penalties and Fines - Marriage	8,250.00	
140200107	Penalties and Fines - Licence	250.00	
140200109	Penalties and Fines - Ownership Change	500.00	
140200110	Penalties and Fines Delayed Application	500.00	
140400101	Notice Fee	17,696.00	
140400103	Ownership Change Fee	22,500.00	
140400106	Search Fee	722.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	41,484.00	
140400199	Other Fees	7,159.00	
140500116	Crematorium Fees	55,500.00	
140500199	Other User Charges Collected	4,500.00	
140700101	Restoration Charges for Road Cutting	4,594.00	
140700199	Re-imburement of Other Expenses Incurred	1,797.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>886,908.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	112,250.00	
150110199	Sale of Other Forms	5,498.00	
150120199	Sale of other stores & Scrap	250.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>117,998.00</b>	

**Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Receipts from Transferred Institutions</b>		

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	8,490,678.00	
160100102	Development Fund - Special Component Plan	2,810,286.00	
160100103	Development Fund - Tribal Sub-Plan	427,364.00	
160100104	Development Fund - Central Finance Commission Grant	3,130,806.00	
160100105	Development Fund-KLGSDP Grant	3,089,462.00	
160100208	Fund for Transferred Institutions - Ayurveda	9,896.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	126,960.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,051,846.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,517,982.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,300,458.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,241,286.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,704,309.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	20,000.00	
160100401	Maintenance Fund - Road Assets	5,320,726.00	
160100402	Maintenance Fund - Non-Road Assets	2,672,810.00	
160100501	General Purpose Fund	6,469,204.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	6,673,254.00	
160100613	Total Sanitation Campaign (TSC)	395,914.00	
160100619	Integrated Child Development Scheme (ICDS)	300,000.00	
160100699	Other Schemes	75,000.00	
160100702	Literacy Scheme Grant	50,300.00	
160100703	Drought Relief Grant	100,000.00	
160100704	Flood Relief Grant	753,284.00	
160100708	Local Area Development Fund for members of Parliament	412,830.00	
160100709	Local Area Development Fund for members of Legislative Assembly	1,738,434.00	
160100710	Grant for Drinking Water Schemes	4,287,984.00	
160100716	Grant for Keralolsavam	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,469,900.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	378,990.00	
160300206	Beneficiary Contribution	403,264.00	

	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>63,678,227.00</b>	
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<b>Schedule: I-8 Interest Earned [Code No 171]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	31,553.00	
	<b>Total Interest Earned</b>	<b>31,553.00</b>	

<b>Schedule: I-9 Other Income [Code No 180]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180200101	Insurance Claim Recovery	40,200.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,787.00	
180400199	Recovery from Employees - Others	4,600.00	
	<b>Total Other Income</b>	<b>46,587.00</b>	

<b>Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	540,027.00	
210100102	Salaries - Permanent Staff	3,730,854.00	
210100104	Salaries - Full Time Contingent Staff	33,944.00	
210100106	Salaries - Contract Staff	153,584.00	
210100107	Salaries - Honorarium Staff	19,830.00	
210100201	Wages - Daily Wages Staff	362,800.00	
210100301	Bonus	43,110.00	
210200101	Travelling Allowances - Secretary	6,400.00	
210200102	Travelling Allowances - Permanent Staff	39,155.00	
210200104	Travelling Allowances - Contract Staff	3,080.00	
210200105	Travelling Allowances - Daily Wages Staff	9,240.00	
210200202	Uniform Allowance	3,800.00	
210200204	Festival Allowance	(24,000.00)	
210200206	Telephone Allowance Secretary	1,837.00	
210200207	Honorariums to Permanent / Temporary Staff	23,500.00	
210200299	Other Benefits and Allowances	2,432.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	5,314.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	132,300.00	
210200306	Monthly Honorarium - Members	437,516.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200401	Sitting Fee of President	4,185.00	
210200402	Sitting Fee of Vice President	3,165.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,380.00	
210200404	Sitting Fee of Members	73,380.00	
210300101	Pension Contributions - Secretary	47,027.00	
210300102	Pension Contributions - Permanent Staff	345,568.00	
210300103	Pension Contributions - Full Time Contingent Staff	3,023.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>6,166,088.00</b>	

<b>Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	3,390.00	

220100302	Vehicle Tax	10,852.00	
220100399	Other Taxes/ Duties	204.00	
220110101	Electricity Charges - Office	61,243.00	
220110102	Electricity Charges - Transferred Institutions	57,469.00	
220110103	Water Charges - Office	2,781.00	
220110104	Water Charges - Transferred Institutions	3,760.00	
220110199	Other Office Maintenance Expenses	8,754.00	
220120101	Telephone Expenses - Office	36,683.00	
220120102	Telephone Expenses - Transferred Institutions	35,885.00	
220120103	Postage Expenses	64,055.00	
220200101	Purchase of Books	1,600.00	
220210101	Printing Charges	164,647.00	
220210102	Stationery Expenses	31,708.00	
220510102	Legal Expenses other than for Recoveries	23,500.00	
220600101	Newspaper Advertisement Charges	50,051.00	
220610101	Membership of KREWS	1,000.00	
220800101	Keralolsavam	64,750.00	
220800104	Grama Sabha Expenses	(3,215.00)	
220800105	Ceremonies, Entertainments and Receptions	33,499.00	
220800199	Other Administrative Expenses	188,857.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>841,473.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	819,812.00	
230100102	Electricity Charges for Crematorium	2,000.00	
230100105	Electricity Charges for Irrigation Schemes	1,510.00	
230100199	Electricity Charges for Other Operations	7,070.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,743.00	
230110101	Water Charges for Drinking Water Schemes	519,395.00	
230400101	Vehicle Hire Charges	890.00	
230500302	Repairs & Maintenance Lanes - Metal	4,190.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	13,999.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	800,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	203,602.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,934.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,701.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,110.00	
230509901	Repairs & Maintenance -Other Fixed Assets	169,449.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,708,405.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,484.00	
240800101	Other Finance Expenses	10,200.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>11,684.00</b>	

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	224,600.00	

250100201	Agriculture and Related Sectors - Other crops- General	1,542,105.00	
250100301	Agricultural Development Programs- General	15,670.00	
250103201	Animal Husbandry -Goat- General	150,000.00	
250103301	Animal Husbandry -Buffalo- General	36,400.00	
250103501	Animal Husbandry -Poultry- General	305,978.00	
250103901	Animal Husbandry -Infrastructure- General	40,628.00	
250104001	Animal Husbandry -Disease Control - General	15,000.00	
250104801	Dairy Development -Infrastructure- General	159,978.00	
250200103	Soil and Water Conservation -TSP	374,864.00	
250200301	Flood control-General	71,350.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	112,950.00	
250200501	Minor Irrigation-Lift Irrigation - General	360,000.00	
250300101	Small scale industries and Micro enterprises -General	115,000.00	
250400201	Interventions in Environmental Sector-General	550,999.00	
250500501	Biogas Plant- General	244,625.00	
251410101	Anganwadi Nutrition - General	1,350,000.00	
251420201	Anganwadi Related Services - General	81,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>5,751,147.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	452,935.00	
251200201	Public Health Programs -General	309,500.00	
251200301	Health related Special Programs -General	4,700.00	
251200303	Health related Special Programs -TSP	20,000.00	
251200401	Medicines-General	50,000.00	
251200801	Drinking Water-General	2,996,617.00	
251200901	Sanitation-General	238,825.00	
251202401	Epidemic Control- General	8,809.00	
251202501	Drinking Water - Public - General	491,175.00	
251202502	Drinking Water - Public - SCP	525,000.00	
251202601	Sanitation & Waste Management - Public - General	123,600.00	
251202701	Crematorium - General	50,865.00	
251300101	Housing-General	2,055,000.00	
251300102	Housing-SCP	910,875.00	
251300103	Housing-TSP	32,500.00	
251300401	Electrification-General	20,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	612,795.00	
251300801	Total Poverty Alleviation Programs-General	6,673,254.00	
251301201	Other Social Security Programs-General	65,000.00	
251301301	EMS Total Housing Program-General	1,600,000.00	
251400101	Development Programs for Women and Children -General	17,000.00	
251400102	Development Programs for Women and Children - SCP	200,000.00	
251400201	Special Child Welfare Program-General	51,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	118,550.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>17,628,000.00</b>	

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	457,425.00	
252200101	Roads-General	1,424,373.00	
252201201	Other Programs in Infrastructure Sector-General	1,271,291.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>3,153,089.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	4,622,243.00	
253100102	Drinking Water related Projects- SCP	842,050.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	344,414.00	
253100901	Computerisation of Panchayats-General	5,000.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>5,813,707.00</b>	

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,309.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	126,960.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,051,846.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,517,982.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,300,458.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,241,286.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,704,309.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	20,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>13,210,150.00</b>	

**Schedule: I-14(e) Maintenance Projects [Code No 255]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	5,296,795.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	134,025.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	474,795.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	76,173.00	
255200702	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	30,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	250,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,496.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	60,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	17,937.00	
	<b>Total Maintenance Projects</b>	<b>6,490,221.00</b>	

**Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	42,640.00	

256100103	Drought Relief Grant- Revenue Expenses	100,000.00	
256100104	Flood Relief Grant- Revenue Expenses	681,934.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	495,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>1,319,574.00</b>	

**Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	6,000.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from</b>	<b>6,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	46,138.00	
272300101	Depreciation - Roads & Bridges	1,723,043.00	
272320101	Depreciation -Waterways	96,642.00	
272330101	Depreciation -Public Lighting	39,748.00	
272400101	Depreciation- Plant & Machinery	36,465.00	
272600101	Depreciation - Office & Other Equipments	7,925.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	19,961.00	
	<b>Total Depreciation</b>	<b>1,969,922.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200402	Prior Period Income-Recovery of unutilised Grants	257,595.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	942,405.00	
	<b>Total Prior Period Items(Net)</b>	<b>1,200,000.00</b>	

*Software support: Information Kerala Mission*

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	21,380,759.00
	Cash	RP-40(a)	60,166.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,078,550.00
130000000	Rental Income from Panchayat Properties	RP-3	126,000.00
140000000	Fees & User Charges	RP-4	806,343.00
150000000	Sale & Hire Charges	RP-5	117,998.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,189,408.00
171000000	Interest Earned	RP-9	31,553.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	48,326,752.00
350000000	Other Liabilities	RP-36	3,731,550.00
431000000	Sundry Debtors (Receivables)	RP-43	187,284.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	46,587.00
340000000	Deposits Received	RP-34	233,454.00
350000000	Other Liabilities	RP-36	141,168.00
431000000	Sundry Debtors (Receivables)	RP-43	3,525,198.00
460000000	Loans, Advances and Deposits	RP-47	55,590.00
<b>Grand Total</b>			<b>99,038,360.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,588,751.00
220000000	Administrative Expenses	RP-12	838,886.00
230000000	Operations & Maintenance	RP-13	2,190,875.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,245,147.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,667,022.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,740,271.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	5,711,188.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	13,212,737.00
255000000	Maintenance Projects	RP-20	6,490,221.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,319,574.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	6,000.00
280000000	Prior Period Item	RP-26	1,200,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,307,679.00
350000000	Other Liabilities	RP-36	5,635,490.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	11,684.00
330000000	Secured Loans	RP-32	1,600,000.00
340000000	Deposits Received	RP-34	149,938.00
350000000	Other Liabilities	RP-36	1,432,681.00
410000000	Fixed Assets	RP-38	2,258,938.00
412000000	Capital Work In Progress	RP-40	7,686,299.00
460000000	Loans, Advances and Deposits	RP-47	843,305.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	24,901,674.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>99,038,360.00</b>

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2013 To 31-March-2014

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	1,348,125.00
450230101	Moorkanikkara SC Bank - Own Fund	1,939,466.00
450250101	VPFA-I	4,731,243.00
450410101	CANARA BANK - NREGS	5,965.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	5,149,602.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	2,539,532.00
450410104	State Bank of Travancore - NMBS	4,068.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	86,900.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	112,500.00
450650101	VPFA-II (a) Development Fund (General)	884,015.00
450650102	VPFA-III	1,021,174.00
450650103	VPFA-IV-CFC-Award Grant	155,109.00
450650104	VPFA-V-KLGSDP Grant	552,997.00
450650105	VPFA-II (b) Development Fund (SCP)	2,802,703.00
450650106	VPFA- II (c) Development Fund (TSP)	47,360.00
		<b>21,380,759.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	60,166.00
		<b>60,166.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,078,550.00
110300101	Advertisement Tax	0.00
		<b>1,078,550.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	126,000.00
		<b>126,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	16,460.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140110111	Belated Fees	8,268.00
140120101	Permit Fee for Construction of Buildings	262,539.00
140120102	Permit Fee for Installation of Machinery	22,580.00
140120104	Permit Fee for Running of Machinery	35,110.00
140120105	Building Regularisation fee	123,878.00
140130101	Fees for Birth Certificate	97.00
140130102	Fees for Death Certificate	467.00
140130103	Fees for Marriage Certificate	4,090.00
140130199	Fees for Other Certificates or Extracts	1,188.00
140200101	Penalties and Fines - Penal Interest	107,849.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

140200102	Penalties and Fines - Fines	56,926.00
140200104	Penalties and Fines - Birth	215.00
140200105	Penalties and Fines - Death	124.00
140200106	Penalties and Fines - Marriage	8,250.00
140200107	Penalties and Fines - Licence	250.00
140200109	Penalties and Fines - Ownership Change	500.00
140200110	Penalties and Fines Delayed Application	500.00
140400101	Notice Fee	17,696.00
140400103	Ownership Change Fee	22,500.00
140400106	Search Fee	722.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	41,484.00
140400199	Other Fees	7,159.00
140500116	Crematorium Fees	55,500.00
140500199	Other User Charges Collected	4,500.00
140700101	Restoration Charges for Road Cutting	4,594.00
140700199	Re-imbusement of Other Expenses Incurred	1,797.00
		<b>806,343.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	112,250.00
150110199	Sale of Other Forms	5,498.00
150120199	Sale of other stores & Scrap	250.00
		<b>117,998.00</b>

**RP-6 Receipts from Transferred Institutions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100107	Receipts from Transferred Institutions - Allopathy	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100208	Fund for Transferred Institutions - Ayurveda	9,896.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	126,960.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,051,846.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,517,982.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,300,458.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,241,286.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,704,309.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	20,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	5,926,371.00
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	50,300.00
160100703	Drought Relief Grant	0.00
160100715	Grants fom Suchithwa Mission	0.00
160100716	Grant for Keralolsavam	0.00
		<b>19,189,408.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	31,553.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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		<b>31,553.00</b>
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**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	3,812,840.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	459,120.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hari)	4,342.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	494,039.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	450,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	415,830.00
320200101	Development Fund - General - Capital	9,043,000.00
320200102	Development Fund - Special Component Plan - Capital	3,122,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	386,000.00
320200104	Development Fund - Central Finance Commission Grant	4,796,550.00
320200105	Development Fund-KLGSDP Grant- Capital	2,591,000.00
320200108	Maintenance Fund Road Assets	5,077,000.00
320200109	Maintenance Fund Non-Road Assets	2,442,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,738,434.00
320200310	Drought Relief Grant	100,000.00
320200311	Flood Relief Grant	753,284.00
320200322	Grants from Suchithwa Mission	271,400.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	5,104,978.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	106,569.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,235,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	3,456,351.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	550,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	987,500.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	367,500.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	50,000.00
320800101	Beneficiary Contributions	497,015.00
		<b>48,326,752.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	50,910.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	60,300.00
350800299	Other Liabilities	3,620,340.00
		<b>3,731,550.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	187,284.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00
		<b>187,284.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	40,200.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,787.00
180400199	Recovery from Employees - Others	4,600.00
		<b>46,587.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	2,250.00

**Nadathara Grama Panchayat**  
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340100301	Contractors' Retention	67,816.00
340109901	Other Deposits	18,588.00
340200101	Rent Deposit	100,800.00
340200106	Deposit Received for Halls and Auditoriums	36,000.00
340200199	Other Deposits-Revenue	5,000.00
340800101	Deposit Received from Others	3,000.00
		<b>233,454.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	134,377.00
350300103	Government and Other Dues Payable - Value Added Tax	6,791.00
		<b>141,168.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,217,402.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	345,527.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	208,243.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,880.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	47,015.00
431400101	Rent Receivables from Buildings(Current)	677,478.00
431400102	Rent Receivables from Buildings(Arrears)	23,653.00
431400198	Other Rents Receivables (Current)	0.00
		<b>3,525,198.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460509901	Advance to Others	51,590.00
		<b>55,590.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	34,461.00
210100102	Salaries - Permanent Staff	198,446.00
210100106	Salaries - Contract Staff	24,084.00
210100107	Salaries - Honorarium Staff	19,830.00
210100201	Wages - Daily Wages Staff	362,800.00
210100301	Bonus	43,110.00
210200101	Travelling Allowances - Secretary	6,400.00
210200102	Travelling Allowances - Permanent Staff	39,155.00
210200104	Travelling Allowances - Contract Staff	3,080.00
210200105	Travelling Allowances - Daily Wages Staff	9,240.00
210200206	Telephone Allowance Secretary	1,503.00
210200207	Honorariums to Permanent / Temporary Staff	23,500.00
210200299	Other Benefits and Allowances	2,265.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	5,314.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	132,300.00
210200306	Monthly Honorarium - Members	437,516.00
210200307	Telephone Allowance - Vice President	1,837.00

**Nadathara Grama Panchayat**  
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210200401	Sitting Fee of President	4,185.00
210200402	Sitting Fee of Vice President	3,165.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,380.00
210200404	Sitting Fee of Members	73,380.00
		<b>1,588,751.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	3,390.00
220100302	Vehicle Tax	10,852.00
220100399	Other Taxes/ Duties	204.00
220110101	Electricity Charges - Office	61,243.00
220110102	Electricity Charges - Transferred Institutions	57,469.00
220110103	Water Charges - Office	2,781.00
220110104	Water Charges - Transferred Institutions	3,760.00
220110199	Other Office Maintenance Expenses	8,754.00
220120101	Telephone Expenses - Office	36,683.00
220120102	Telephone Expenses - Transferred Institutions	33,298.00
220120103	Postage Expenses	64,055.00
220200101	Purchase of Books	1,600.00
220210101	Printing Charges	164,647.00
220210102	Stationery Expenses	31,708.00
220510102	Legal Expenses other than for Recoveries	23,500.00
220600101	Newspaper Advertisement Charges	50,051.00
220610101	Membership of KREWS	1,000.00
220800101	Keralolsavam	64,750.00
220800104	Grama Sabha Expenses	-3,215.00
220800105	Ceremonies, Entertainments and Receptions	33,499.00
220800199	Other Administrative Expenses	188,857.00
		<b>838,886.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	819,812.00
230100102	Electricity Charges for Crematorium	2,000.00
230100105	Electricity Charges for Irrigation Schemes	1,510.00
230100199	Electricity Charges for Other Operations	7,070.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,743.00
230110101	Water Charges for Drinking Water Schemes	1,865.00
230200102	Bulk Purchase of Water for Distribution	0.00
230400101	Vehicle Hire Charges	890.00
230500302	Repairs & Maintenance Lanes - Metal	4,190.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	13,999.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	800,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	203,602.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,934.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,701.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,110.00
230509901	Repairs & Maintenance -Other Fixed Assets	169,449.00
		<b>2,190,875.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	224,600.00
250100201	Agriculture and Related Sectors - Other crops- General	1,542,105.00
250100301	Agricultural Development Programs- General	15,670.00
250103201	Animal Husbandry -Goat- General	75,000.00

**Nadathara Grama Panchayat**  
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250103301	Animal Husbandry -Buffalo- General	36,400.00
250103501	Animal Husbandry -Poultry- General	305,978.00
250103901	Animal Husbandry -Infrastructure- General	40,628.00
250104001	Animal Husbandry -Disease Control - General	15,000.00
250104801	Dairy Development -Infrastructure- General	159,978.00
250200103	Soil and Water Conservation -TSP	374,864.00
250200301	Flood control-General	71,350.00
250200401	Minor Irrigation-Providing Individual Facilities - General	112,950.00
250200501	Minor Irrigation-Lift Irrigation - General	360,000.00
250300101	Small scale industries and Micro enterprises -General	115,000.00
250400201	Interventions in Environmental Sector-General	550,999.00
250500501	Biogas Plant- General	244,625.00
		<b>4,245,147.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	452,935.00
251200201	Public Health Programs -General	309,500.00
251200301	Health related Special Programs -General	4,700.00
251200303	Health related Special Programs -TSP	20,000.00
251200401	Medicines-General	50,000.00
251200801	Drinking Water-General	1,013,856.00
251200901	Sanitation-General	238,825.00
251202401	Epidemic Control- General	8,809.00
251202501	Drinking Water - Public - General	491,175.00
251202502	Drinking Water - Public - SCP	525,000.00
251202601	Sanitation & Waste Management - Public - General	123,600.00
251202701	Crematorium - General	50,865.00
251300101	Housing-General	2,130,000.00
251300102	Housing-SCP	910,875.00
251300103	Housing-TSP	32,500.00
251300401	Electrification-General	20,000.00
251300601	Programs for Physically/ Mentally Challenged-General	612,795.00
251300801	Total Poverty Alleviation Programs-General	3,789,037.00
251301201	Other Social Security Programs-General	65,000.00
251400101	Development Programs for Women and Children -General	17,000.00
251400102	Development Programs for Women and Children - SCP	200,000.00
251400201	Special Child Welfare Program-General	51,000.00
251410101	Anganwadi Nutrition - General	1,350,000.00
251420201	Anganwadi Related Services - General	81,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	118,550.00
		<b>12,667,022.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	457,425.00
252200101	Roads-General	1,011,555.00
252201201	Other Programs in Infrastructure Sector-General	1,271,291.00
		<b>2,740,271.00</b>

**RP-18 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	4,519,724.00
253100102	Drinking Water related Projects- SCP	842,050.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	344,414.00
253100901	Computerisation of Panchayats-General	5,000.00

**Nadathara Grama Panchayat**  
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		<b>5,711,188.00</b>
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**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	9,896.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	126,960.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,051,846.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,517,982.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,300,458.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,241,286.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,704,309.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	20,000.00
254200199	State Sponsored Schemes- Others	0.00
		<b>13,212,737.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	5,296,795.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	134,025.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	474,795.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	76,173.00
255200702	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	30,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	250,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,496.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	60,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	17,937.00
		<b>6,490,221.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	42,640.00
256100103	Drought Relief Grant- Revenue Expenses	100,000.00
256100104	Flood Relief Grant- Revenue Expenses	681,934.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	495,000.00
		<b>1,319,574.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	6,000.00
		<b>6,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	257,595.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	942,405.00
		<b>1,200,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Nadathara Grama Panchayat**  
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320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,950,000.00
320800101	Beneficiary Contributions	357,679.00
		<b>2,307,679.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	2,125,473.00
350100301	Beneficiary Committee Conveners' Control Account	10,584.00
350110102	Employee Liabilities - Net Salary Payable	3,000,632.00
350110104	Employee Liabilities - Pension Contributions Payable	355,042.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800299	Other Liabilities	143,759.00
		<b>5,635,490.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,484.00
240800101	Other Finance Expenses	10,200.00
		<b>11,684.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,600,000.00
		<b>1,600,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,650.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	64,925.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	13,943.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	27,420.00
340200106	Deposit Received for Halls and Auditoriums	24,000.00
340800101	Deposit Received from Others	3,000.00
		<b>149,938.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	156,463.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	422,186.00
350200103	Recoveries Payable - State Life Insurance	54,250.00
350200104	Recoveries Payable - Group Insurance Scheme	34,200.00
350200105	Recoveries Payable - Life Insurance Corporation	90,736.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	45,700.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	69,242.00
350200113	Recoveries Payable - Court Attachments	16,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	30,620.00
350200201	Recoveries Payable - Income Tax Deducted at Source	324,189.00
350200202	Recoveries Payable - Value Added Tax	76,266.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	16,043.00
350300101	Government and Other Dues Payable - Library Cess	87,219.00

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350300103	Government and Other Dues Payable - Value Added Tax	4,467.00
		<b>1,432,681.00</b>

**RP-38 Fixed Assets**

Code	Head Of Account	Amount
410200199	Buildings -Others	696,353.00
410300103	Roads - Metal	435,766.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	36,738.00
410600102	Electricity - Line Extension	249,835.00
410600104	Electricity - Street Lights	73,736.00
410710101	Movable Assets - Plant, Machinery& Tools	79,396.00
410710103	Movable Assets - Office Equipments & Other Equipments	130,888.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	399,216.00
410800101	Other Fixed Assets	157,010.00
		<b>2,258,938.00</b>

**RP-40 Capital Work In Progress**

Code	Head Of Account	Amount
412010101	Capital Work In Progress	7,686,299.00
		<b>7,686,299.00</b>

**RP-47 Loans, Advances and Deposits**

Code	Head Of Account	Amount
460100101	Festival Advance	130,000.00
460509901	Advance to Others	713,305.00
		<b>843,305.00</b>

**RP-40(b) Bank**

Code	Head Of Account	Amount
450210101	PUNJAB NATIONAL BANK - OWN FUND	2,604,192.00
450230101	Moorkanikkara SC Bank - Own Fund	11,298.00
450250101	VPFA-I	8,097,185.00
450410101	CANARA BANK - NREGS	19,184.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	9,638,992.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,532.00
450410104	State Bank of Travancore - NMBS	4,573.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	112,500.00
450650101	VPFA-II (a) Development Fund (General)	1,534,342.00
450650102	VPFA-III	48,173.00
450650103	VPFA-IV-CFC-Award Grant	351,093.00
450650104	VPFA-V-KLGSDP Grant	54,535.00
450650105	VPFA-II (b) Development Fund (SCP)	1,762,443.00
450650106	VPFA- II (c) Development Fund (TSP)	5,996.00
450650107	VPFA-III_6	0.00
		<b>24,901,674.00</b>

**RP-40(b) Cash**

Code	Head Of Account	Amount
450100101	Cash	0.00
		<b>0.00</b>

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2013 To 31-March-2014**

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**