

NADATHARA GRAMAPANCHAYT

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	8410855.02
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	44859502.00
	Total Reserve& Surplus		53270357.02
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1587281.00
	Total Grants,Contributions for specific purposes		1587281.00
	Loans		
330000000	Secured Loans	B-5	2016313.00
	Total Loans		2016313.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1602858.00
350000000	Other Liabilities	B-9	1965315.98
	Total Current Liabilities and Provisions		3568173.98
	TOTAL LIABILITIES		60442125.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(132151.00)
	Total Current Liabilities and Provisions		(132151.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	56772094.00
411000000	Accumulated Depreciation	B-11	(19502192.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		37269902.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	215773.00
431000000	Sundry Debtors (Receivables)	B-15	8244006.00
440000000	Pre-paid Expenses	B-16	2016313.00
450000000	Cash and Bank balance	B-17	12686265.00
460000000	Loans, Advances and Deposits	B-18	142017.00
	Total Current Assets,Loans and Advances		23304374.00
	TOTAL ASSETS		60442125.00

NADATHARA GRAMAPANCHAYT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	5,677,180.02	
	Total Panchayat Fund - General Fund	8,410,855.02	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	44,850,169.00	
312100102	Beneficiary Contribution (Utilised)	9,333.00	
	Total Reserves	44,859,502.00	

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)	2,185.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	782,211.00	
320200322	Grants from Suchithwa Mission	81,915.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	13,500.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	514,157.00	
320800101	Beneficiary Contributions	193,313.00	
	Total Grants & Contribution for Specific Purposes	1,587,281.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
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330500102	Secured Loan from Co-operative Banks	2,016,313.00	
	Total Secured Loans	2,016,313.00	

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	126,440.00	
340100102	Suppliers' Earnest Money Deposit	61,836.00	
340100103	Bidders' Earnest Money Deposit	28,750.00	
340100201	Contractors' Security Deposit	61,043.00	
340100202	Suppliers' Security Deposit	78,879.00	
340100203	Bidders' Security Deposit	31,840.00	
340100301	Contractors' Retention	257,354.00	
340109901	Other Deposits	154,483.00	
340200101	Rent Deposit	726,940.00	
340200102	Auction Deposit	249.00	
340200106	Deposit Received for Halls and Auditoriums	37,750.00	
340200199	Other Deposits-Revenue	29,802.00	
340800101	Deposit Received from Others	7,492.00	
	Total Deposits Received	1,602,858.00	

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>
350110102	Employee Liabilities - Net Salary Payable	393,728.00	
350110104	Employee Liabilities - Pension Contributions Payable	66,864.00	
350200101	Recoveries Payable - General Provident Fund	18,180.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	99,779.00	
350200103	Recoveries Payable - State Life Insurance	7,000.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,403.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,550.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	8,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,894.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	263.00	
350300101	Government and Other Dues Payable - Library Cess	216,189.98	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	874,325.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	103,910.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	79,510.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	61,150.00	
350800299	Other Liabilities	570.00	
	Total Other Liabilities (Sundry Creditors)	1,965,315.98	

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	9,187,800.00	
410300101	Roads - Cement Concrete	2,636,362.00	
410300102	Roads - Tarred	28,410,335.00	
410300103	Roads - Metal	3,870,981.00	
410300201	Lanes - Cement Concrete	45,810.00	
410300302	Bridges	32,000.00	
410300399	Other constructions	2,434,261.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,352,061.00	
410400102	Drinking Water - Reservoirs	77,002.00	
410400103	Drinking Water - Pipe lines	388,053.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	308,829.00	
410600102	Electricity - Line Extension	2,351,693.00	
410600104	Electricity - Street Lights	165,603.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,019,626.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,021,796.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,117,875.00	
410800101	Other Fixed Assets	283,278.00	
411200101	Accumulated Depreciation- Buildings	(1,643,943.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,879,911.00)	
411320101	Accumulated Depreciation -Waterways	(527,526.00)	
411330101	Accumulated Depreciation -Public Lighting	(440,698.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(394,579.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(571,428.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(590,966.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(453,141.00)	
	Total Fixed Assets	37,269,902.00	

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>
	Total Capital Work In Progress	0.00	

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>
430100103	Closing Stock - Stores	215,773.00	
	Total Stock in Hand (Inventories)	215,773.00	

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)	68,420.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	125,058.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	259,030.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	43,991.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	4,178.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	34,372.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	25,617.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	6,595.00	
431400101	Rent Receivables from Buildings(Current)	125,861.00	
431400102	Rent Receivables from Buildings(Arrears)	5,112.00	
431400115	Receivables towards Usufructs of Trees(Current)	2,600.00	
431600199	Receivables from Government (redemption amount)	7,524,114.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19,058.00	
	Total Sundry Debtors(Receivables)	8,244,006.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
432100101	Accumulated Provision for outstanding Property Tax	(132,151.00)	
	Total Provisions	(132,151.00)	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
440500101	Prepaid Programme Expenses	2,016,313.00	
	Total Prepaid Expenses	2,016,313.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
450100101	Cash	100,657.00	
450210101	PUNJAB NATIONAL BANK - OWN FUND	4,232,612.00	
450210102	STATE BANK OF INDIA	63,273.00	
450230101	Moorkanikkara SC Bank - Own Fund	7,763,198.00	
450250110	Treasury TSB A/C	(136,352.00)	
450410101	CANARA BANK - NREGS	2,185.00	
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,157.00	
450420101	KERALA GRAMIN BANK-BHAVANA NIDHI	1,000.00	
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	145,535.00	
	Total Cash and Bank Balances	12,686,265.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	923.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	21,509.00	
460500501	Advance to Implementing Officers	46,420.00	
460509901	Advance to Others	72,965.00	
	Total Loans, advances and deposits	142,017.00	

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NADATHARA GRAMAPANCHAYT

Balance Sheet Schedule as On 31-March-2018

16/07/2019

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,733,675.00	0.00	2,733,675.00	0.00	2,733,675.00
310900101	Excess of Income over Expenditure	12,764,167.02	115,917,226.00	128,681,393.02	123,004,213.00	5,677,180.02
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	15,497,842.02	115,917,226.00	131,415,068.02	123,004,213.00	8,410,855.02

NADATHARA GRAMAPANCHAYT CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,388,000.00
130000000	Rental Income from Panchayat Properties	224,000.00
140000000	Fees & User Charges	2,814,195.00
150000000	Sale & Hire Charges	326,874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,590,806.00
171000000	Interest Earned	437,950.00
180000000	Other Income	143,067.00
		56,924,892.00
LESS		
210000000	Establishment Expenses	2,892,711.00
220000000	Administrative Expenses	1,139,379.00
230000000	Operations & Maintenance	1,862,151.00
240000000	Interest & Finance Charges	837.00
250000000	Decentralised Plan Programme - Productive Sector	6,734,965.00
251000000	Decentralised Plan Programme - Service Sector	14,126,335.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,772,145.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	130,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	560,200.00
255000000	Maintenance Projects	10,794,705.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	247,687.00
260000000	Grants, Contributions and Compensations from Own Fund	24,000.00
280000000	Prior Period Item	(1,420.00)
431000000	Sundry Debtors (Receivables)	1,246,942.00
450000000	Cash and Bank balance	680,809.00
		46,211,446.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10,713,446.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,433,241.00
340000000	Deposits Received	308,828.00
350000000	Other Liabilities	(9,056,504.00)
		(6,314,435.00)
LESS		
410000000	Fixed Assets	11,505,030.00
412000000	Capital Work In Progress	251,640.00
		11,756,670.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(18,071,105.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	672,858.00
		672,858.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(672,858.00)
GRAND TOTAL (A+B+C)		(8,030,517.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(20,039,482.00) (20,039,482.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,039,482.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(12,686,265.00) (12,686,265.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12,686,265.00
Net increase/ (decrease) in cash and cash equivalents		(7,353,217.00)

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NADATHARA GRAMAPANCHAYT

16/07/2019

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	6,754,710.00
130000000	Rental Income from Panchayat Properties	I-3	1,262,280.00
140000000	Fees & User Charges	I-4(b)	3,014,593.00
150000000	Sale & Hire Charges	I-5(b)	326,874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	104,088,522.00
171000000	Interest Earned	I-8	437,950.00
180000000	Other Income	I-9	32,297.00
A	Total-Income		115,917,226.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,189,186.00
220000000	Administrative Expenses	I-11(b)	1,133,021.00
230000000	Operations & Maintenance	I-12(b)	3,339,713.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,748,183.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,264,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,889,847.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	728,399.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	48,905,900.00
255000000	Maintenance Projects	I-14(e)	10,794,705.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	247,687.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions and Write off	I-16	9,256.00
272000000	Depreciation	I-17(a)	8,485,385.00
B	Total-Expenditure		122,760,194.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(6,842,968.00)
D= 280000000	Prior Period Item	I-18	244,019.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(7,086,987.00)
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-2017 to 31-March-2018

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	2,740,639.00	
110100103	Property Tax on Non-Residential Buildings	1,878,075.00	
110100104	Service Cess on Residential Buildings u/s 26	277,029.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	188,157.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	284,010.00	
110200102	Profession Tax - Employees	1,386,800.00	
	Total Tax Revenue	6,754,710.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,038,280.00	
130300101	Rent from Auditoriums and Halls	224,000.00	
	Total Rental Income from Panchayat Properties	1,262,280.00	

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	16,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	113,460.00	
140110109	Licence Fees for Domestic Dogs and Pigs	290.00	
140110111	Belated Fees	8,140.00	
140110199	Other Licence Fees	20.00	
140120101	Permit Fee for Construction of Buildings	1,852,374.00	
140120102	Permit Fee for Installation of Machinery	4,725.00	
140120104	Permit Fee for Running of Machinery	30,085.00	
140120105	Building Regularisation fee	83,181.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	3,425.00	
140130104	Fees for extracts as per RTI Act	764.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	26.00	
140200101	Penalties and Fines - Penal Interest	135,052.00	
140200102	Penalties and Fines - Fines	83,411.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	168.00	
140200106	Penalties and Fines - Marriage	5,600.00	
140200199	Penalties and Fines - Other penalties	6,137.00	
140400101	Notice Fee	26,259.00	
140400103	Ownership Change Fee	18,025.00	
140400106	Search Fee	858.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	8,160.00	
140400199	Other Fees	5,796.00	
140500116	Crematorium Fees	281,000.00	

140500199	Other User Charges Collected	16,000.00	
140700101	Restoration Charges for Road Cutting	314,162.00	
	Total Fees & User Charges-Income Head wise	3,014,593.00	

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	68,038.00	
150110199	Sale of Other Forms	1,636.00	
150120104	Receipts from Auction of Obsolete Assets	257,200.00	
	Total Sale & Hire Charges-Income Head -wise	326,874.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,927,032.00	
160100102	Development Fund - Special Component Plan	4,130,081.00	
160100103	Development Fund - Tribal Sub-Plan	160,047.00	
160100104	Development Fund - Central Finance Commission Grant	3,672,062.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	45,480.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	23,092,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,098,100.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	15,299,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,606,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,205,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	64,720.00	
160100399	State Sponsored Schemes- Others	45,000.00	
160100401	Maintenance Fund - Road Assets	8,507,471.00	
160100402	Maintenance Fund - Non-Road Assets	2,973,625.00	
160100501	General Purpose Fund	9,986,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	7,626,690.00	
160100619	Integrated Child Development Scheme (ICDS)	356,170.00	
160100702	Literacy Scheme Grant	100,000.00	
160100708	Local Area Development Fund for members of Parliament	247,687.00	
160100710	Grant for Drinking Water Schemes	42,113.00	
160100715	Grants fom Suchithwa Mission	102,546.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,038,060.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,825,000.00	
160300206	Beneficiary Contribution	3,468,038.00	
	Total Revenue Grants, Contributions & Subsidies	104,088,522.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	437,950.00	
	Total Interest Earned	437,950.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	7,807.00	
180800199	Miscellaneous Receipts	24,490.00	
	Total Other Income	32,297.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	725,349.00	
210100102	Salaries - Permanent Staff	5,875,820.00	
210100104	Salaries - Full Time Contingent Staff	777,498.00	
210100105	Salaries - Part Time Contingent Staff	147,407.00	
210100106	Salaries - Contract Staff	515,664.00	
210100201	Wages - Daily Wages Staff	484,810.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	17,440.00	
210200102	Travelling Allowances - Permanent Staff	62,204.00	
210200105	Travelling Allowances - Daily Wages Staff	3,163.00	
210200201	Medical Re-imbusement	61,198.00	
210200204	Festival Allowance	45,210.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200207	Honorariums to Permanent / Temporary Staff	24,000.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,182.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,875.00	
210200306	Monthly Honorarium - Members	1,008,000.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	4,020.00	
210200402	Sitting Fee of Vice President	3,860.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,405.00	
210200404	Sitting Fee of Members	33,400.00	
210200501	Travelling Allowance of President	2,200.00	
210200502	Travelling Allowance of Vice President	2,480.00	
210200504	Travelling Allowance of Members	2,880.00	
210300101	Pension Contributions - Secretary	81,363.00	
210300102	Pension Contributions - Permanent Staff	594,830.00	
210300103	Pension Contributions - Full Time Contingent Staff	86,670.00	
210500101	Employer's Provident Fund Contribution	23,450.00	
	Total Establishment Expenditures-Expenditure head-wise	11,189,186.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	1,500.00	
220110102	Electricity Charges - Transferred Institutions	75,762.00	
220110104	Water Charges - Transferred Institutions	270.00	
220110199	Other Office Maintenance Expenses	24,918.00	
220120101	Telephone Expenses - Office	31,239.00	
220120102	Telephone Expenses - Transferred Institutions	58,112.00	
220120103	Postage Expenses	20,550.00	
220120104	Internet Charges	21,016.00	
220210101	Printing Charges	118,761.00	
220210102	Stationery Expenses	236,024.00	

220400101	Insurance of Vehicles	18,396.00	
220510102	Legal Expenses other than for Recoveries	13,125.00	
220520199	Other Professional Fees except Legal Expenses	2,872.00	
220600101	Newspaper Advertisement Charges	77,136.00	
220600199	Other Advertisement & Publicity Charges	22,900.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610199	Other Membership and Subscriptions	12,620.00	
220710101	Extra - ordinary Expenses	10,000.00	
220800101	Keralolsavam	15,000.00	
220800103	Workshops and Seminars	58,435.00	
220800104	Grama Sabha Expenses	52,540.00	
220800105	Ceremonies, Entertainments and Receptions	90,507.00	
220800109	Loading and Unloading Charges	4,200.00	
220800199	Other Administrative Expenses	162,138.00	
	Total Administrative Expenditures-Expenditure head-wise	1,133,021.00	

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	1,238,566.00	
230100199	Electricity Charges for Other Operations	21,040.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	107,452.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	13,266.00	
230110102	Water Charges for Street Water Tap	1,065,756.00	
230300199	Consumption of Stores - Other Stores	318,410.00	
230400101	Vehicle Hire Charges	2,500.00	
230400102	Equipment Hire Charges	2,700.00	
230400199	Other Hire Charges	1,500.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	11,326.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,681.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	9,922.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,165.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,189.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,558.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,505.00	
230800099	Other Operating & Maintenance Expenses	119,480.00	
230800104	Expenses for Cutting of dangerous trees	15,250.00	
230800106	Expenses for shifting of Electric posts	122,909.00	
230800109	Clearance of silt from drains	9,900.00	
230800110	Sanitation Expenses	140,638.00	
	Total Operations & Maintenance-Expenditure head-wise	3,339,713.00	

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	649.00	
	Total Interest & Finance Charges	649.00	

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	629,023.00	

250100102	Agriculture and Related Sectors - Paddy - SCP	300,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,469,550.00	
250101101	Agriculture and Related Sectors - Vegetables - General	100,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	469,550.00	
250103101	Animal Husbandry -Cow- General	3,317,000.00	
250103301	Animal Husbandry -Buffalo- General	135,000.00	
250103401	Animal Husbandry -Calf- General	1,250,000.00	
250103501	Animal Husbandry -Poultry- General	214,533.00	
250103901	Animal Husbandry -Infrastructure- General	149,990.00	
250104001	Animal Husbandry -Disease Control - General	25,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,076,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	389,619.00	
250500501	Biogas Plant- General	314,250.00	
252310201	Other Constructions - Side Walls - General	908,668.00	
	Total Decentralised Plan Programme - Productive Sector	10,748,183.00	

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>
251100302	High School Education- SCP	41,000.00	
251100801	Youth Welfare-General	50,000.00	
251101002	Arts and Culture- SCP	50,000.00	
251101101	Continuing Education and Non-formal Education-General	140,850.00	
251101302	Education-Related Activities - SCP	456,282.00	
251101303	Education-Related Activities - TSP	101,396.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	2,500.00	
251200201	Public Health Programs -General	911,389.00	
251200301	Health related Special Programs -General	133,089.00	
251200303	Health related Special Programs -TSP	25,000.00	
251200401	Medicines-General	600,000.00	
251200801	Drinking Water-General	42,113.00	
251200901	Sanitation-General	731,700.00	
251202501	Drinking Water - Public - General	43,267.00	
251202601	Sanitation & Waste Management - Public - General	179,271.00	
251300101	Housing-General	1,902,855.00	
251300102	Housing-SCP	1,765,000.00	
251300501	Programs for the Aged-General	20,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	899,900.00	
251300801	Total Poverty Alleviation Programs-General	7,626,690.00	
251301201	Other Social Security Programs-General	375,029.00	
251301202	Other Social Security Programs-SCP	220,601.00	
251301203	Other Social Security Programs-TSP	33,651.00	
251301501	Housing & House Electrification - Loan Repayment - General	800,000.00	
251400101	Development Programs for Women and Children -General	14,980.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251410101	Anganwadi Nutrition - General	1,648,945.00	
251410102	Anganwadi Nutrition - SCP	75,611.00	
251420101	Anganwadi Infrastructure - General	3,000.00	
251420201	Anganwadi Related Services - General	1,173,211.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,032,688.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	103,496.00	
251600601	General Economic Services- Good Governance -General	310,749.00	
	Total Decentralised Plan Programme - Service Sector	22,264,263.00	

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	320,130.00	
252200101	Roads-General	2,184,686.00	
252200102	Roads-SCP	921,587.00	
252201201	Other Programs in Infrastructure Sector-General	963,025.00	
252300101	Public Buildings-General	493,419.00	
252300201	Public Buildings - Other Buildings - General	7,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,889,847.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	30,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00	
253101101	Contribution towards SSA -General	526,446.00	
253101201	Payments to IKM	71,953.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	728,399.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	45,480.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	23,092,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,098,100.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	15,299,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,606,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,205,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	64,720.00	
254200199	State Sponsored Schemes- Others	45,000.00	
	Total Expenditures of Transferred Institutions and State Spo	48,905,900.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	344,839.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,507,471.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	50,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	925,113.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	617,282.00	
	Total Maintenance Projects	10,794,705.00	

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>
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	247,687.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	247,687.00	

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	24,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	24,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100101	Provision for Doubtful Receivables - Property Tax	9,256.00	
	Total Provisions & Write off	9,256.00	

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	330,553.00	
272300101	Depreciation - Roads & Bridges	7,161,121.00	
272320101	Depreciation -Waterways	96,595.00	
272330101	Depreciation -Public Lighting	185,450.00	
272400101	Depreciation- Plant & Machinery	101,963.00	
272600101	Depreciation - Office & Other Equipments	387,744.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	196,631.00	
272800101	Depreciation - Other Fixed Assets	25,328.00	
	Total Depreciation	8,485,385.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,200.00)	
280200401	Prior Period Income - Other Incomes	(83,072.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(1,420.00)	
280800301	Prior Period - Operations and Maintenance Expenses	34,680.00	
280800501	Prior Period - Programme Expenses	310,031.00	
280800601	Prior Period - Revenue Grants & Contributions	(15,000.00)	
	Total Prior Period Items(Net)	244,019.00	

Software support: Information Kerala Mission

NADATHARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,740,639.00	0.00	2,740,639.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	60,435.00	1,938,510.00	0.00	1,878,075.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	277,029.00	0.00	277,029.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	5,457.00	193,614.00	0.00	188,157.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,450.00	286,460.00	0.00	284,010.00
110200102	Profession Tax - Employees	0.00	0.00	140,850.00	1,527,650.00	0.00	1,386,800.00
130100101	Rent from Buildings	0.00	0.00	3,150.00	1,041,430.00	0.00	1,038,280.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	14,000.00	238,000.00	0.00	224,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	16,800.00	0.00	16,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	400.00	113,860.00	0.00	113,460.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	290.00	0.00	290.00
140110111	Belated Fees	0.00	0.00	0.00	8,140.00	0.00	8,140.00
140110199	Other Licence Fees	0.00	0.00	0.00	20.00	0.00	20.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	60.00	1,852,434.00	0.00	1,852,374.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	4,725.00	0.00	4,725.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	30,085.00	0.00	30,085.00
140120105	Building Regularisation fee	0.00	0.00	0.00	83,181.00	0.00	83,181.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,425.00	0.00	3,425.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	764.00	0.00	764.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	2.00	28.00	0.00	26.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	5,453.00	140,505.00	0.00	135,052.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	83,411.00	0.00	83,411.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	168.00	0.00	168.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	6,137.00	0.00	6,137.00
140400101	Notice Fee	0.00	0.00	0.00	26,259.00	0.00	26,259.00
140400103	Ownership Change Fee	0.00	0.00	0.00	18,025.00	0.00	18,025.00
140400106	Search Fee	0.00	0.00	0.00	858.00	0.00	858.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	8,160.00	0.00	8,160.00
140400199	Other Fees	0.00	0.00	0.00	5,796.00	0.00	5,796.00
140500116	Crematorium Fees	0.00	0.00	0.00	281,000.00	0.00	281,000.00
140500199	Other User Charges Collected	0.00	0.00	1,230.00	17,230.00	0.00	16,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	314,162.00	0.00	314,162.00
150100101	Sale of Agricultural Products	0.00	0.00	2.00	2.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	68,038.00	0.00	68,038.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,636.00	0.00	1,636.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	257,200.00	0.00	257,200.00
160100101	Development Fund - General	0.00	0.00	4,348,047.00	15,275,079.00	0.00	10,927,032.00
160100102	Development Fund - Special Component Plan	0.00	0.00	86,000.00	4,216,081.00	0.00	4,130,081.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	329,892.00	489,939.00	0.00	160,047.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,484,701.00	7,156,763.00	0.00	3,672,062.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	2,018,121.00	2,018,121.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,400.00	62,880.00	0.00	45,480.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	23,092,300.00	0.00	23,092,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,098,100.00	0.00	5,098,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	15,299,000.00	0.00	15,299,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,606,200.00	0.00	1,606,200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,205,100.00	0.00	3,205,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	64,720.00	0.00	64,720.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	45,000.00	0.00	45,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,507,471.00	0.00	8,507,471.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	397,922.00	3,371,547.00	0.00	2,973,625.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,986,000.00	0.00	9,986,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	45,000.00	7,671,690.00	0.00	7,626,690.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	356,170.00	0.00	356,170.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	247,687.00	0.00	247,687.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	42,113.00	0.00	42,113.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	102,546.00	0.00	102,546.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,038,060.00	0.00	1,038,060.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	73,396.00	1,898,396.00	0.00	1,825,000.00
160300206	Beneficiary Contribution	0.00	0.00	4,000.00	3,472,038.00	0.00	3,468,038.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	437,950.00	0.00	437,950.00
180800104	Receipts from Libraries	0.00	0.00	0.00	7,807.00	0.00	7,807.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	24,490.00	0.00	24,490.00
180900102	Voluntary Contributions and donations	0.00	0.00	222,000.00	222,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	725,349.00	0.00	725,349.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,300,058.00	424,238.00	5,875,820.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	777,498.00	0.00	777,498.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	159,514.00	12,107.00	147,407.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	725,664.00	210,000.00	515,664.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	484,810.00	0.00	484,810.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	17,440.00	0.00	17,440.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	62,204.00	0.00	62,204.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	3,163.00	0.00	3,163.00	0.00
210200201	Medical Re-imburement	0.00	0.00	61,198.00	0.00	61,198.00	0.00
210200204	Festival Allowance	0.00	0.00	45,210.00	0.00	45,210.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,182.00	0.00	2,182.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,875.00	0.00	295,875.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,008,000.00	0.00	1,008,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,020.00	0.00	4,020.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,860.00	0.00	3,860.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,405.00	0.00	9,405.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	33,400.00	0.00	33,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,200.00	0.00	2,200.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,480.00	0.00	2,480.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,880.00	0.00	2,880.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	81,363.00	0.00	81,363.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	645,857.00	51,027.00	594,830.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	86,670.00	0.00	86,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210500101	Employer's Provident Fund Contribution	0.00	0.00	23,450.00	0.00	23,450.00	0.00
220100199	Rent - Other items	0.00	0.00	150.00	150.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	75,762.00	0.00	75,762.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	270.00	0.00	270.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	24,918.00	0.00	24,918.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,239.00	0.00	31,239.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	58,112.00	0.00	58,112.00	0.00
220120103	Postage Expenses	0.00	0.00	20,550.00	0.00	20,550.00	0.00
220120104	Internet Charges	0.00	0.00	21,016.00	0.00	21,016.00	0.00
220210101	Printing Charges	0.00	0.00	125,181.00	6,420.00	118,761.00	0.00
220210102	Stationery Expenses	0.00	0.00	283,074.00	47,050.00	236,024.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,396.00	0.00	18,396.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	13,125.00	0.00	13,125.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,872.00	0.00	2,872.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	77,136.00	0.00	77,136.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	22,900.00	0.00	22,900.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	14,780.00	2,160.00	12,620.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800101	Keralolsavam	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	70,435.00	12,000.00	58,435.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	52,540.00	0.00	52,540.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	94,857.00	4,350.00	90,507.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	4,200.00	0.00	4,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	162,138.00	0.00	162,138.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,244,270.00	5,704.00	1,238,566.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	21,040.00	0.00	21,040.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	107,452.00	0.00	107,452.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	13,266.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,065,756.00	0.00	1,065,756.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	318,410.00	0.00	318,410.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	2,700.00	0.00	2,700.00	0.00
230400199	Other Hire Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	11,326.00	0.00	11,326.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	10,681.00	0.00	10,681.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	9,922.00	0.00	9,922.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	44,165.00	0.00	44,165.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	38,189.00	0.00	38,189.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	42,558.00	0.00	42,558.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,505.00	0.00	3,505.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	119,480.00	0.00	119,480.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	15,250.00	0.00	15,250.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	122,909.00	0.00	122,909.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230800110	Sanitation Expenses	0.00	0.00	158,638.00	18,000.00	140,638.00	0.00
240700101	Bank Charges	0.00	0.00	837.00	188.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	629,023.00	0.00	629,023.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,469,550.00	0.00	1,469,550.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	469,550.00	0.00	469,550.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	3,317,000.00	0.00	3,317,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	135,000.00	0.00	135,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	214,533.00	0.00	214,533.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	149,990.00	0.00	149,990.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,076,000.00	0.00	1,076,000.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	389,619.00	0.00	389,619.00	0.00
250500501	Biogas Plant- General	0.00	0.00	314,250.00	0.00	314,250.00	0.00
251100302	High School Education- SCP	0.00	0.00	41,000.00	0.00	41,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	526,446.00	526,446.00	0.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	140,850.00	0.00	140,850.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	456,282.00	0.00	456,282.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	101,396.00	0.00	101,396.00	0.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	0.00	0.00	2,500.00	0.00	2,500.00	0.00
251200201	Public Health Programs -General	0.00	0.00	911,389.00	0.00	911,389.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	133,089.00	0.00	133,089.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251200401	Medicines-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	42,113.00	0.00	42,113.00	0.00
251200901	Sanitation-General	0.00	0.00	1,062,460.00	330,760.00	731,700.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	43,267.00	0.00	43,267.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	208,371.00	29,100.00	179,271.00	0.00
251300101	Housing-General	0.00	0.00	1,902,855.00	0.00	1,902,855.00	0.00
251300102	Housing-SCP	0.00	0.00	1,765,000.00	0.00	1,765,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	899,900.00	0.00	899,900.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,683,690.00	57,000.00	7,626,690.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	375,029.00	0.00	375,029.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	220,601.00	0.00	220,601.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	33,651.00	0.00	33,651.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	14,980.00	0.00	14,980.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,648,945.00	0.00	1,648,945.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	75,611.00	0.00	75,611.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	3,000.00	0.00	3,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,173,211.00	0.00	1,173,211.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	1,694,208.00	661,520.00	1,032,688.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	103,496.00	0.00	103,496.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	310,749.00	0.00	310,749.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	346,237.00	26,107.00	320,130.00	0.00
252200101	Roads-General	0.00	0.00	2,184,686.00	0.00	2,184,686.00	0.00
252200102	Roads-SCP	0.00	0.00	921,587.00	0.00	921,587.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	963,025.00	0.00	963,025.00	0.00
252300101	Public Buildings-General	0.00	0.00	493,419.00	0.00	493,419.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	7,000.00	0.00	7,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	908,668.00	0.00	908,668.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	526,446.00	0.00	526,446.00	0.00
253101201	Payments to IKM	0.00	0.00	71,953.00	0.00	71,953.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	45,480.00	0.00	45,480.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	23,092,300.00	0.00	23,092,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,098,100.00	0.00	5,098,100.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	15,299,000.00	0.00	15,299,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,606,200.00	0.00	1,606,200.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,205,100.00	0.00	3,205,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	450,000.00	0.00	450,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	64,720.00	0.00	64,720.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	45,000.00	0.00	45,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	344,839.00	0.00	344,839.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,507,471.00	0.00	8,507,471.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	925,113.00	0.00	925,113.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	617,282.00	0.00	617,282.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	247,687.00	0.00	247,687.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	24,000.00	0.00	24,000.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	9,256.00	0.00	9,256.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	330,553.00	0.00	330,553.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,161,121.00	0.00	7,161,121.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	96,595.00	0.00	96,595.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	185,450.00	0.00	185,450.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	101,963.00	0.00	101,963.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	387,744.00	0.00	387,744.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	196,631.00	0.00	196,631.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	25,328.00	0.00	25,328.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	83,072.00	0.00	83,072.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	1,420.00	0.00	1,420.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	34,680.00	0.00	34,680.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	329,615.00	19,584.00	310,031.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	15,000.00	0.00	15,000.00
310100101	Panchayat Fund - General Fund	0.00	2733675.00	0.00	0.00	0.00	2,733,675.00
310900101	Excess of Income over Expenditure	0.00	12764167.02	0.00	0.00	0.00	12,764,167.02
311200303	Development Fund for Transfer to Other LSGs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	34185486.00	0.00	10,664,683.00	0.00	44,850,169.00
312100102	Beneficiary Contribution (Utilised)	0.00	9333.00	0.00	0.00	0.00	9,333.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	23277.00	755,986.00	734,894.00	0.00	2,185.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	521168.00	356,170.00	617,213.00	0.00	782,211.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	247,687.00	247,687.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	221,000.00	221,000.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	100000.00	100,000.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	42314.00	102,546.00	142,147.00	0.00	81,915.00
320200323	Grant for Keralolsavam	0.00	15000.00	35,000.00	20,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	25000.00	135,000.00	123,500.00	0.00	13,500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	30006.00	42,113.00	12,107.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	514310.00	153.00	0.00	0.00	514,157.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1323396.00	2,221,792.00	898,396.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	400000.00	1,400,000.00	1,000,000.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	93243.00	357,883.00	457,953.00	0.00	193,313.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	2816313.00	800,000.00	0.00	0.00	2,016,313.00
340100101	Contractors' Earnest Money Deposit	0.00	121710.00	0.00	4,730.00	0.00	126,440.00
340100102	Suppliers' Earnest Money Deposit	0.00	95348.00	44,512.00	11,000.00	0.00	61,836.00
340100103	Bidders' Earnest Money Deposit	0.00	21750.00	0.00	7,000.00	0.00	28,750.00
340100201	Contractors' Security Deposit	0.00	61043.00	0.00	0.00	0.00	61,043.00
340100202	Suppliers' Security Deposit	0.00	66504.00	17,037.00	29,412.00	0.00	78,879.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100203	Bidders' Security Deposit	0.00	17500.00	0.00	14,340.00
340100301	Contractors' Retention	0.00	24938.00	149,134.00	381,550.00	0.00	257,354.00
340109901	Other Deposits	0.00	126735.00	0.00	27,748.00	0.00	154,483.00
340200101	Rent Deposit	0.00	692953.00	0.00	33,987.00	0.00	726,940.00
340200102	Auction Deposit	0.00	249.00	0.00	0.00	0.00	249.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	27750.00	58,000.00	68,000.00	0.00	37,750.00
340200199	Other Deposits-Revenue	0.00	29802.00	0.00	0.00	0.00	29,802.00
340800101	Deposit Received from Others	0.00	7492.00	0.00	0.00	0.00	7,492.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	955,402.00	955,402.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,541,380.00	7,541,380.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	342768.00	5,209,294.00	5,260,254.00	0.00	393,728.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	55328.00	802,354.00	813,890.00	0.00	66,864.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	14500.00	571,962.00	575,642.00	0.00	18,180.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69924.00	1,503,105.00	1,532,960.00	0.00	99,779.00
350200103	Recoveries Payable - State Life Insurance	0.00	6100.00	84,600.00	85,500.00	0.00	7,000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5600.00	79,300.00	80,200.00	0.00	6,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9197.00	141,317.00	142,523.00	0.00	10,403.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,800.00	6,800.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	2,300.00	12,850.00	0.00	10,550.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	1150.00	78,200.00	85,050.00	0.00	8,000.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	69,635.00	74,135.00	0.00	4,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3803.00	34,338.00	34,429.00	0.00	3,894.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	37,000.00	37,263.00	0.00	263.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18,500.00	18,500.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	220829.98	279,278.00	274,638.00	0.00	216,189.98
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	1612.00	76,358.00	74,746.00	0.00	0.00
350300105	Government and Other Dues Payable - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	128.00	128.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	128.00	128.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1146741.00	323,642.00	51,226.00	0.00	874,325.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	92080.00	92,080.00	103,910.00	0.00	103,910.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	111957.00	32,447.00	0.00	0.00	79,510.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	52200.00	52,500.00	61,450.00	0.00	61,150.00
350800101	Liability in respect of Stale Cheques	0.00	83072.00	246,750.00	163,678.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	570.00	0.00	570.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	68,729.00	0.00	0.00	0.00	68,729.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	8,565,904.00	0.00	621,896.00	0.00
410300101	Roads - Cement Concrete	848,901.00	0.00	1,787,461.00	0.00	2,636,362.00	0.00
410300102	Roads - Tarred	11,562,779.00	0.00	16,847,556.00	0.00	28,410,335.00	0.00
410300103	Roads - Metal	3,591,240.00	0.00	279,741.00	0.00	3,870,981.00	0.00
410300201	Lanes - Cement Concrete	45,810.00	0.00	0.00	0.00	45,810.00	0.00
410300302	Bridges	32,000.00	0.00	0.00	0.00	32,000.00	0.00
410300399	Other constructions	1,965,959.00	0.00	468,302.00	0.00	2,434,261.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,352,061.00	0.00	0.00	0.00	1,352,061.00	0.00
410400102	Drinking Water - Reservoirs	77,002.00	0.00	0.00	0.00	77,002.00	0.00
410400103	Drinking Water - Pipe lines	388,053.00	0.00	0.00	0.00	388,053.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	222,012.00	0.00	86,817.00	0.00	308,829.00	0.00
410600102	Electricity - Line Extension	588,483.00	0.00	1,763,210.00	0.00	2,351,693.00	0.00
410600104	Electricity - Street Lights	165,603.00	0.00	437,627.00	437,627.00	165,603.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,019,626.00	0.00	0.00	0.00	1,019,626.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,745,146.00	0.00	276,650.00	0.00	2,021,796.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,810,451.00	0.00	307,424.00	0.00	2,117,875.00	0.00
410800101	Other Fixed Assets	223,278.00	0.00	60,000.00	0.00	283,278.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1313390.00	0.00	330,553.00	0.00	1,643,943.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7718790.00	0.00	7,161,121.00	0.00	14,879,911.00
411320101	Accumulated Depreciation -Waterways	0.00	430931.00	0.00	96,595.00	0.00	527,526.00
411330101	Accumulated Depreciation -Public Lighting	0.00	255248.00	0.00	185,450.00	0.00	440,698.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	292616.00	0.00	101,963.00	0.00	394,579.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	183684.00	0.00	387,744.00	0.00	571,428.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	394335.00	0.00	196,631.00	0.00	590,966.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	427813.00	0.00	25,328.00	0.00	453,141.00
412010101	Capital Work In Progress	11,180,014.00	0.00	331,000.00	11,511,014.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100101	Opening Stock - Stores	0.00	0.00	96,556.00	96,556.00
430100102	Purchase of Material - Stores	0.00	0.00	437,627.00	437,627.00	0.00	0.00
430100103	Closing Stock - Stores	96,556.00	0.00	215,971.00	96,754.00	215,773.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	91,778.00	0.00	2,885,449.00	2,908,807.00	68,420.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	862,974.00	0.00	104,470.00	842,386.00	125,058.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	465,684.00	0.00	2,069,383.00	2,276,037.00	259,030.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	465,684.00	421,693.00	43,991.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	10,408.00	0.00	277,416.00	283,646.00	4,178.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	83,888.00	0.00	11,683.00	61,199.00	34,372.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	45,567.00	0.00	197,394.00	217,344.00	25,617.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	45,567.00	38,972.00	6,595.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	288,010.00	290,510.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,100.00	3,100.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	113,760.00	113,760.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	69,660.00	0.00	1,041,430.00	985,229.00	125,861.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	112,179.00	107,067.00	5,112.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	2,600.00	0.00	0.00	0.00	2,600.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	53,308.00	53,308.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	10,109.00	10,109.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	0.00	0.00	7,524,114.00	0.00	7,524,114.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	254,687.00	235,629.00	19,058.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	122895.00	0.00	9,256.00	0.00	132,151.00
432100106	Accumulated Provision for outstanding Surcharge on Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	2,816,313.00	0.00	0.00	800,000.00	2,016,313.00	0.00
450100101	Cash	0.00	0.00	60,775,930.00	60,675,273.00	100,657.00	0.00
450210101	PUNJAB NATIONAL BANK - OWN FUND	7,910,883.00	0.00	5,261,793.00	8,940,064.00	4,232,612.00	0.00
450210102	STATE BANK OF INDIA	0.00	0.00	63,922.00	649.00	63,273.00	0.00
450230101	Moorkanikkara SC Bank - Own Fund	5,781,592.00	0.00	9,360,609.00	7,379,003.00	7,763,198.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	4,986,778.00	0.00	10,367,419.00	15,490,549.00	0.00	136,352.00
450410101	CANARA BANK - NREGS	23,277.00	0.00	515,189.00	536,281.00	2,185.00	0.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	30,006.00	0.00	12,107.00	42,113.00	0.00	0.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,310.00	0.00	0.00	153.00	514,157.00	0.00
450410104	State Bank of Travancore - NMBS	0.00	0.00	0.00	0.00	0.00	0.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450420101	KERALA GRAMIN BANK-BHAVANA NIDHI	0.00	0.00	111,000.00	110,000.00	1,000.00	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00	0.00	2,899.00	0.00	145,535.00	0.00
450450101	Treasury - Joint venture A/C	0.00	0.00	0.00	0.00	0.00	0.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	158,196.00	158,196.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	650,000.00	0.00	2,987,962.00	3,637,962.00	0.00	0.00
460100101	Festival Advance	6,000.00	0.00	188,000.00	194,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460400202	Advance to Contractors- Materials issued	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	28,000.00	0.00	0.00	27,077.00	923.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	85,500.00	0.00	0.00	63,991.00	21,509.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500402	Advance to COSTFORD	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	40,470.00	0.00	148,438.00	142,488.00	46,420.00	0.00
460509901	Advance to Others	11,715.00	0.00	379,750.00	318,500.00	72,965.00	0.00
460600101	Electricity Deposits	34,680.00	0.00	0.00	34,680.00	0.00	0.00
	Total	70,247,026.00	70,247,026.00	292,116,090.00	292,116,090.00	362,363,116.00	362,363,116.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Nadathara Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,039,482.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,386,800.00
130000000	Rental Income from Panchayat Properties	RP-3	224,000.00
140000000	Fees & User Charges	RP-4	2,901,133.00
150000000	Sale & Hire Charges	RP-5	326,874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,631,806.00
171000000	Interest Earned	RP-9	437,950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,903,796.00
350000000	Other Liabilities	RP-36	165,480.00
431000000	Sundry Debtors (Receivables)	RP-43	505,620.00
Non Operating			
180000000	Other Income	RP-10	32,297.00
340000000	Deposits Received	RP-34	428,633.00
350000000	Other Liabilities	RP-36	420,743.00
431000000	Sundry Debtors (Receivables)	RP-43	6,278,275.00
460000000	Loans, Advances and Deposits	RP-47	6,000.00
Grand Total			88,688,889.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,986,169.00
220000000	Administrative Expenses	RP-12	1,116,341.00
230000000	Operations & Maintenance	RP-13	2,924,607.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,734,965.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,612,666.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,772,145.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	728,399.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	605,200.00
255000000	Maintenance Projects	RP-20	10,794,705.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	247,687.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	24,000.00
280000000	Prior Period Item	RP-26	-1,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	820,489.00
350000000	Other Liabilities	RP-36	6,605,005.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
280000000	Prior Period Item	RP-26	-1,200.00
340000000	Deposits Received	RP-34	119,549.00
350000000	Other Liabilities	RP-36	3,034,808.00
410000000	Fixed Assets	RP-38	11,146,763.00
412000000	Capital Work In Progress	RP-40	172,280.00
430000000	Stock-in-hand	RP-42	437,627.00
431000000	Sundry Debtors (Receivables)	RP-43	7,524,114.00
460000000	Loans, Advances and Deposits	RP-47	597,076.00
Closing Balance			
	Bank	RP-40(b)	12,585,608.00
	Cash	RP-40(b)	100,657.00
Grand Total			88,688,889.00

Nadathara Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

<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-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	7,910,883.00
450230101	Moorkanikkara SC Bank - Own Fund	5,781,592.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,986,778.00
450410101	CANARA BANK - NREGS	23,277.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	30,006.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,310.00
450410104	State Bank of Travancore - NMBS	0.00
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
450450101	Treasury - Joint venture A/C	0.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	650,000.00
		20,039,482.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,386,800.00
		1,386,800.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	224,000.00
		224,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	16,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	290.00
140110111	Belated Fees	8,140.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee for Construction of Buildings	1,852,374.00
140120102	Permit Fee for Installation of Machinery	4,725.00
140120104	Permit Fee for Running of Machinery	30,085.00
140120105	Building Regularisation fee	83,181.00
140130101	Fees for Birth Certificate	5.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	3,425.00
140130104	Fees for extracts as per RTI Act	764.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	26.00
140200101	Penalties and Fines - Penal Interest	135,052.00
140200102	Penalties and Fines - Fines	83,411.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	168.00
140200106	Penalties and Fines - Marriage	5,600.00
140200199	Penalties and Fines - Other penalties	6,137.00
140400101	Notice Fee	26,259.00
140400103	Ownership Change Fee	18,025.00
140400106	Search Fee	858.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	8,160.00
140400199	Other Fees	5,796.00
140500116	Crematorium Fees	281,000.00
140500199	Other User Charges Collected	16,000.00
140700101	Restoration Charges for Road Cutting	314,162.00
		2,901,133.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	0.00
150110101	Sale of Tender Forms	68,038.00
150110199	Sale of Other Forms	1,636.00
150120104	Receipts from Auction of Obsolete Assets	257,200.00
		326,874.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,275,079.00
160100102	Development Fund - Special Component Plan	4,216,081.00
160100103	Development Fund - Tribal Sub-Plan	489,939.00
160100104	Development Fund - Central Finance Commission Grant	7,156,763.00
160100105	Development Fund-KLGSDP Grant	2,018,121.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	45,480.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	64,720.00
160100399	State Sponsored Schemes- Others	45,000.00
160100401	Maintenance Fund - Road Assets	8,507,471.00
160100402	Maintenance Fund - Non-Road Assets	3,371,547.00
160100501	General Purpose Fund	9,986,000.00
160300206	Beneficiary Contribution	5,605.00
		51,631,806.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	437,950.00
		437,950.00

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	458,189.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	617,213.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	247,687.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200322	Grants from Suchithwa Mission	142,147.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	123,500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	12,107.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	825,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,000,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	457,953.00
		3,903,796.00

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	103,910.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	61,450.00
350800299	Other Liabilities	120.00
		165,480.00

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)	250,444.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	59,924.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	156,280.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	38,972.00
		505,620.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	7,807.00
180800199	Miscellaneous Receipts	24,490.00
180900102	Voluntary Contributions and donations	0.00
		32,297.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	4,730.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100202	Suppliers' Security Deposit	29,412.00
340100203	Bidders' Security Deposit	14,340.00
340100301	Contractors' Retention	232,416.00
340109901	Other Deposits	27,748.00
340200101	Rent Deposit	33,987.00
340200106	Deposit Received for Halls and Auditoriums	68,000.00
		428,633.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	256,319.00
350300103	Government and Other Dues Payable - Value Added Tax	746.00
350300110	Government and Other Dues Payable - CGST	0.00
350300111	Government and Other Dues Payable - SGST	0.00
350800101	Liability in respect of Stale Cheques	163,678.00
		420,743.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

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)	2,486,696.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	593,118.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,565,896.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	400,208.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	191,930.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	60,960.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	912,419.00
431400102	Rent Receivables from Buildings(Arrears)	64,548.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		6,278,275.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
		6,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	342,478.00
210100104	Salaries - Full Time Contingent Staff	38,606.00
210100106	Salaries - Contract Staff	220,500.00
210100201	Wages - Daily Wages Staff	484,810.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	17,440.00
210200102	Travelling Allowances - Permanent Staff	62,204.00
210200105	Travelling Allowances - Daily Wages Staff	3,163.00
210200201	Medical Re-imbusement	61,198.00
210200204	Festival Allowance	45,210.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	24,000.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,182.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,875.00
210200306	Monthly Honorarium - Members	1,008,000.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	4,020.00
210200402	Sitting Fee of Vice President	3,860.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,405.00
210200404	Sitting Fee of Members	33,400.00
210200501	Travelling Allowance of President	2,200.00
210200502	Travelling Allowance of Vice President	2,480.00
210200504	Travelling Allowance of Members	2,880.00
210500101	Employer's Provident Fund Contribution	23,450.00
		2,986,169.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	0.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

220110101	Electricity Charges - Office	1,500.00
220110102	Electricity Charges - Transferred Institutions	72,624.00
220110104	Water Charges - Transferred Institutions	270.00
220110199	Other Office Maintenance Expenses	24,918.00
220120101	Telephone Expenses - Office	31,239.00
220120102	Telephone Expenses - Transferred Institutions	51,540.00
220120103	Postage Expenses	20,550.00
220120104	Internet Charges	21,016.00
220210101	Printing Charges	118,761.00
220210102	Stationery Expenses	229,054.00
220400101	Insurance of Vehicles	18,396.00
220510102	Legal Expenses other than for Recoveries	13,125.00
220520199	Other Professional Fees except Legal Expenses	2,872.00
220600101	Newspaper Advertisement Charges	77,136.00
220600199	Other Advertisement & Publicity Charges	22,900.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	3,000.00
220610199	Other Membership and Subscriptions	12,620.00
220710101	Extra - ordinary Expenses	10,000.00
220800101	Keralolsavam	15,000.00
220800103	Workshops and Seminars	58,435.00
220800104	Grama Sabha Expenses	52,540.00
220800105	Ceremonies, Entertainments and Receptions	90,507.00
220800109	Loading and Unloading Charges	4,200.00
220800199	Other Administrative Expenses	162,138.00
		1,116,341.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,238,566.00
230100199	Electricity Charges for Other Operations	21,040.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	107,452.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	13,266.00
230110102	Water Charges for Street Water Tap	1,065,756.00
230400101	Vehicle Hire Charges	1,650.00
230400102	Equipment Hire Charges	2,700.00
230400199	Other Hire Charges	1,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	11,326.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,681.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	9,922.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,189.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	42,558.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,505.00
230800099	Other Operating & Maintenance Expenses	119,480.00
230800104	Expenses for Cutting of dangerous trees	15,250.00
230800106	Expenses for shifting of Electric posts	122,909.00
230800109	Clearance of silt from drains	9,900.00
230800110	Sanitation Expenses	44,792.00
		2,924,607.00

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	629,023.00
250100201	Agriculture and Related Sectors - Other crops- General	1,469,550.00
250101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
250103101	Animal Husbandry -Cow- General	1,742,000.00

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250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	214,533.00
250103901	Animal Husbandry -Infrastructure- General	149,990.00
250104001	Animal Husbandry -Disease Control - General	25,000.00
250104601	Dairy Development -Storage and Marketing- General	1,076,000.00
250200501	Minor Irrigation-Lift Irrigation - General	389,619.00
250500501	Biogas Plant- General	314,250.00
		6,734,965.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100302	High School Education- SCP	41,000.00
251100601	SSA & Other Educational Programs-General	0.00
251100801	Youth Welfare-General	50,000.00
251101002	Arts and Culture- SCP	50,000.00
251101101	Continuing Education and Non-formal Education-General	140,850.00
251101302	Education-Related Activities - SCP	456,282.00
251101303	Education-Related Activities - TSP	101,396.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	2,500.00
251200201	Public Health Programs -General	911,389.00
251200301	Health related Special Programs -General	133,089.00
251200303	Health related Special Programs -TSP	25,000.00
251200401	Medicines-General	600,000.00
251200801	Drinking Water-General	42,113.00
251200901	Sanitation-General	731,700.00
251202501	Drinking Water - Public - General	43,267.00
251202601	Sanitation & Waste Management - Public - General	179,271.00
251300101	Housing-General	1,902,855.00
251300102	Housing-SCP	1,765,000.00
251300501	Programs for the Aged-General	20,000.00
251300601	Programs for Physically/ Mentally Challenged-General	899,900.00
251300801	Total Poverty Alleviation Programs-General	217,781.00
251301201	Other Social Security Programs-General	375,029.00
251301202	Other Social Security Programs-SCP	220,601.00
251301203	Other Social Security Programs-TSP	33,651.00
251301501	Housing & House Electrification - Loan Repayment - General	800,000.00
251400101	Development Programs for Women and Children -General	14,980.00
251400102	Development Programs for Women and Children - SCP	750,000.00
251410101	Anganwadi Nutrition - General	1,648,945.00
251410102	Anganwadi Nutrition - SCP	75,611.00
251420101	Anganwadi Infrastructure - General	3,000.00
251420201	Anganwadi Related Services - General	1,173,211.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	103,496.00
251600601	General Economic Services- Good Governance -General	100,749.00
		13,612,666.00

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	293,760.00
252200101	Roads-General	2,184,686.00
252200102	Roads-SCP	921,587.00
252201201	Other Programs in Infrastructure Sector-General	963,025.00
252300101	Public Buildings-General	493,419.00
252300201	Public Buildings - Other Buildings - General	7,000.00
252310201	Other Constructions - Side Walls - General	908,668.00
		5,772,145.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	30,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00
253101101	Contribution towards SSA -General	526,446.00
253101201	Payments to IKM	71,953.00
		728,399.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	45,480.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	64,720.00
254200199	State Sponsored Schemes- Others	45,000.00
		605,200.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	344,839.00
255100102	Maintenance Projects - Road Assets -Tarred	8,507,471.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	50,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	925,113.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	617,282.00
		10,794,705.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	247,687.00
		247,687.00

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	24,000.00
		24,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-1,420.00
		-1,420.00

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	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	135,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	153.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	323,396.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	361,940.00
		820,489.00

RP-36 Other Liabilities

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

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350100201	Contractors' Control Account	929,295.00
350110102	Employee Liabilities - Net Salary Payable	4,924,383.00
350110104	Employee Liabilities - Pension Contributions Payable	751,327.00
		6,605,005.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		649.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,200.00
		-1,200.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	44,512.00
340100202	Suppliers' Security Deposit	17,037.00
340200106	Deposit Received for Halls and Auditoriums	58,000.00
		119,549.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	539,282.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,446,073.00
350200103	Recoveries Payable - State Life Insurance	78,900.00
350200104	Recoveries Payable - Group Insurance Scheme	74,100.00
350200105	Recoveries Payable - Life Insurance Corporation	131,289.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	1,150.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	67,650.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	68,635.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	32,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	37,000.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	18,500.00
350300101	Government and Other Dues Payable - Library Cess	278,443.00
350300103	Government and Other Dues Payable - Value Added Tax	75,908.00
350800101	Liability in respect of Stale Cheques	163,678.00
		3,034,808.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	621,896.00
410300101	Roads - Cement Concrete	1,787,461.00
410300102	Roads - Tarred	5,495,262.00
410300103	Roads - Metal	279,741.00
410300399	Other constructions	468,302.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	86,817.00
410600102	Electricity - Line Extension	1,763,210.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	276,650.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	307,424.00
410800101	Other Fixed Assets	60,000.00

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		11,146,763.00
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RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	172,280.00
		172,280.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	437,627.00
		437,627.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	7,524,114.00
		7,524,114.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	155,000.00
460500501	Advance to Implementing Officers	119,326.00
460509901	Advance to Others	322,750.00
		597,076.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	4,232,612.00
450210102	STATE BANK OF INDIA	63,273.00
450230101	Moorkanikkara SC Bank - Own Fund	7,763,198.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	-136,352.00
450410101	CANARA BANK - NREGS	2,185.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	0.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,157.00
450410104	State Bank of Travancore - NMBS	0.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00
450420101	KERALA GRAMIN BANK-BHAVANA NIDHI	1,000.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	145,535.00
450450101	Treasury - Joint venture A/C	0.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		12,585,608.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	100,657.00

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		100,657.00
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Software Support: Information Kerala Mission

Accounts Officer

Secretary