

NADATHARA GRAMAPANCHAYT

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	5150513.02
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	44859502.00
	Total Reserve& Surplus		50010015.02
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8602637.00
	Total Grants,Contributions for specific purposes		8602637.00
	Loans		
330000000	Secured Loans	B-5	7401639.00
	Total Loans		7401639.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1081035.00
350000000	Other Liabilities	B-9	968121.98
	Total Current Liabilities and Provisions		2049156.98
	TOTAL LIABILITIES		68063448.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(143720.00)
	Total Current Liabilities and Provisions		(143720.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	66353354.00
411000000	Accumulated Depreciation	B-11	(26157643.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		40195711.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	26003.00
431000000	Sundry Debtors (Receivables)	B-15	514895.00
440000000	Pre-paid Expenses	B-16	1216313.00
450000000	Cash and Bank balance	B-17	25740223.00
460000000	Loans, Advances and Deposits	B-18	514023.00
	Total Current Assets,Loans and Advances		28011457.00
	TOTAL ASSETS		68063448.00

NADATHARA GRAMAPANCHAYT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	2,416,838.02	
	Total Panchayat Fund - General Fund	5,150,513.02	

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)	1,032.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	447,867.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,212,635.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,250,000.00	
320200322	Grants from Suchithwa Mission	1,120,905.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	15,690.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	514,157.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,230,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	747,600.00	

320800101	Beneficiary Contributions	3,375.00	
320800299	Donations to Flood	59,376.00	
	Total Grants & Contribution for Specific Purposes	8,602,637.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
330500102	Secured Loan from Co-operative Banks	1,216,313.00	
330500201	Secured Loans - Loan from KURDFC	6,185,326.00	
	Total Secured Loans	7,401,639.00	

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	36,130.00	
340100102	Suppliers' Earnest Money Deposit	67,874.00	
340100103	Bidders' Earnest Money Deposit	8,600.00	
340100201	Contractors' Security Deposit	(5,030.00)	
340100202	Suppliers' Security Deposit	66,540.00	
340100203	Bidders' Security Deposit	17,640.00	
340100301	Contractors' Retention	182,658.00	
340109901	Other Deposits	117,098.00	
340200101	Rent Deposit	541,784.00	
340200102	Auction Deposit	18,249.00	
340200106	Deposit Received for Halls and Auditoriums	22,000.00	
340800101	Deposit Received from Others	7,492.00	
	Total Deposits Received	1,081,035.00	

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	403,709.00	
350110104	Employee Liabilities - Pension Contributions Payable	64,314.00	
350200101	Recoveries Payable - General Provident Fund	18,180.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,253.00	
350200103	Recoveries Payable - State Life Insurance	6,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,979.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	4,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,500.00	

350200112	Recoveries Payable - Banks and Other Financial Institutions	19,900.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,070.00	
350300101	Government and Other Dues Payable - Library Cess	173,109.98	
350300110	Government and Other Dues Payable - CGST	7,875.00	
350300111	Government and Other Dues Payable - SGST	7,875.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,045.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	91,740.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	1,185.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	192.00	
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	126.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	52,650.00	
350800101	Liability in respect of Stale Cheques	27,519.00	
	Total Other Liabilities (Sundry Creditors)	968,121.98	

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	3,945,234.00	
410300102	Roads - Tarred	32,324,372.00	
410300103	Roads - Metal	4,016,700.00	
410300201	Lanes - Cement Concrete	299,340.00	
410300302	Bridges	32,000.00	
410300399	Other constructions	3,806,237.00	
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	284,399.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,019,626.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,341,917.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,488,421.00	
410710199	Movable Assets -Others	46,240.00	
410800101	Other Fixed Assets	2,014,701.00	

411200101	Accumulated Depreciation- Buildings	(2,031,425.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(19,920,339.00)	
411320101	Accumulated Depreciation -Waterways	(624,121.00)	
411330101	Accumulated Depreciation -Public Lighting	(698,367.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(496,542.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(991,658.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(823,777.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(571,414.00)	
	Total Fixed Assets	40,195,711.00	

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	26,003.00	
	Total Stock in Hand (Inventories)	26,003.00	

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)	61,110.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	65,490.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	32,400.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	16,452.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	8,983.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	6,500.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	4,209.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	2,093.00	
431400101	Rent Receivables from Buildings(Current)	290,665.00	
431400102	Rent Receivables from Buildings(Arrears)	36,630.00	
431400115	Receivables towards Usufructs of Trees(Current)	2,600.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(12,237.00)	
	Total Sundry Debtors(Receivables)	514,895.00	

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	(143,720.00)	
	Total Provisions	(143,720.00)	

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	1,216,313.00	
	Total Prepaid Expenses	1,216,313.00	

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	175,260.00	
450210101	PUNJAB NATIONAL BANK - OWN FUND	2,790,288.00	
450210102	STATE BANK OF INDIA	438,082.00	
450230101	Moorkanikkara SC Bank - Own Fund	12,038,858.00	
450250110	Treasury TSB A/C	6,480,269.00	
450410101	CANARA BANK - NREGS	1,032.00	
450420101	KERALA GRAMIN BANK-BHAVANA NIDHI	11,434.00	
450650109	Treasury Special TSB - Joint Venture	3,805,000.00	
	Total Cash and Bank Balances	25,740,223.00	

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	
460500501	Advance to Implementing Officers	218,375.00	
460509901	Advance to Others	295,448.00	
	Total Loans, advances and deposits	514,023.00	

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NADATHARA GRAMAPANCHAYT

Balance Sheet Schedule as On 31-March-2019

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	5,677,180.02	137,450,299.00	143,127,479.02	140,710,641.00	2,416,838.02
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	8,410,855.02	137,450,299.00	145,861,154.02	140,710,641.00	5,150,513.02

NADATHARA GRAMAPANCHAYT CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,357,260.00
130000000	Rental Income from Panchayat Properties	112,000.00
140000000	Fees & User Charges	1,522,304.00
150000000	Sale & Hire Charges	169,284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,594,586.00
171000000	Interest Earned	529,952.00
180000000	Other Income	13,117.00
		59,298,503.00
LESS		
210000000	Establishment Expenses	3,424,932.00
220000000	Administrative Expenses	866,307.00
230000000	Operations & Maintenance	3,063,676.00
240000000	Interest & Finance Charges	6,844.00
250000000	Decentralised Plan Programme - Productive Sector	5,570,277.00
251000000	Decentralised Plan Programme - Service Sector	31,898,839.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,768,106.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	360,626.00
255000000	Maintenance Projects	10,971,621.00
260000000	Grants, Contributions and Compensations from Own Fund	384,050.00
280000000	Prior Period Item	(1,250.00)
431000000	Sundry Debtors (Receivables)	(13,696,982.00)
450000000	Cash and Bank balance	15,127,792.00
		63,744,838.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(4,446,335.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	11,464,689.00
330000000	Secured Loans	6,185,326.00
340000000	Deposits Received	57,238.00
350000000	Other Liabilities	(7,605,488.00)
		10,101,765.00
LESS		
410000000	Fixed Assets	8,826,617.00
430000000	Stock-in-hand	114,421.00
		8,941,038.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,160,727.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,056,518.00
		1,056,518.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,056,518.00)
GRAND TOTAL (A+B+C)		(4,342,126.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(12,686,265.00)
		(12,686,265.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,686,265.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,740,223.00)
		(25,740,223.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25,740,223.00
Net increase/ (decrease) in cash and cash equivalents		13,053,958.00

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NADATHARA GRAMAPANCHAYT

16/07/2019

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	6,975,430.00
130000000	Rental Income from Panchayat Properties	I-3	1,313,488.00
140000000	Fees & User Charges	I-4(b)	1,730,819.00
150000000	Sale & Hire Charges	I-5(b)	164,136.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	126,152,989.00
171000000	Interest Earned	I-8	529,846.00
180000000	Other Income	I-9	583,591.00
A	Total-Income		137,450,299.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,826,896.00
220000000	Administrative Expenses	I-11(b)	1,030,532.00
230000000	Operations & Maintenance	I-12(b)	4,803,523.00
240000000	Interest & Finance Charges	I-13	6,808.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,456,210.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,549,538.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,003,316.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	50,962,626.00
255000000	Maintenance Projects	I-14(e)	10,971,621.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	384,050.00
270000000	Provisions and Write off	I-16	11,569.00
272000000	Depreciation	I-17(a)	6,655,451.00
B	Total-Expenditure		141,662,140.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,211,841.00)
D= 280000000	Prior Period Item	I-18	(951,499.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,260,342.00)
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-2018 to 31-March-2019

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	2,867,588.00	
110100103	Property Tax on Non-Residential Buildings	1,920,842.00	
110100104	Service Cess on Residential Buildings u/s 26	289,694.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	193,236.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	314,880.00	
110200102	Profession Tax - Employees	1,389,190.00	
	Total Tax Revenue	6,975,430.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,201,488.00	
130300101	Rent from Auditoriums and Halls	112,000.00	
	Total Rental Income from Panchayat Properties	1,313,488.00	

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	16,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	145,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140110111	Belated Fees	9,765.00	
140120101	Permit Fee for Construction of Buildings	254,836.00	
140120102	Permit Fee for Installation of Machinery	1,150.00	
140120104	Permit Fee for Running of Machinery	45,400.00	
140120105	Building Regularisation fee	54,610.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	3,385.00	
140130104	Fees for extracts as per RTI Act	1,808.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	292.00	
140200101	Penalties and Fines - Penal Interest	95,925.00	
140200102	Penalties and Fines - Fines	86,396.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	129.00	
140200106	Penalties and Fines - Marriage	5,000.00	
140200199	Penalties and Fines - Other penalties	2,000.00	
140400101	Notice Fee	24,498.00	
140400103	Ownership Change Fee	8,000.00	
140400106	Search Fee	558.00	
140400109	Application Fee	12,905.00	
140400199	Other Fees	8.00	
140500116	Crematorium Fees	853,500.00	
140500199	Other User Charges Collected	8,500.00	
140700101	Restoration Charges for Road Cutting	99,228.00	
	Total Fees & User Charges-Income Head wise	1,730,819.00	

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	103,236.00	
150110199	Sale of Other Forms	650.00	
150120104	Receipts from Auction of Obsolete Assets	60,250.00	
	Total Sale & Hire Charges-Income Head -wise	164,136.00	

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	17,614,000.00	
160100102	Development Fund - Special Component Plan	4,832,504.00	
160100103	Development Fund - Tribal Sub-Plan	564,000.00	
160100104	Development Fund - Central Finance Commission Grant	8,149,287.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	91,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	22,920,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,139,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	16,365,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,371,500.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,804,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	59,426.00	
160100401	Maintenance Fund - Road Assets	9,202,062.00	
160100402	Maintenance Fund - Non-Road Assets	3,585,346.00	
160100501	General Purpose Fund	11,287,969.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	11,741,883.00	
160100619	Integrated Child Development Scheme (ICDS)	581,195.00	
160100709	Local Area Development Fund for members of Legislative Assembly	846,491.00	
160100715	Grants fom Suchithwa Mission	207,010.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,360,960.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,111,750.00	
160300206	Beneficiary Contribution	1,105,906.00	
	Total Revenue Grants,Contributions & Subsidies	126,152,989.00	

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	529,846.00	
	Total Interest Earned	529,846.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	128,622.00	

180100103	Deposits Forfeited - Security Deposit	103,412.00	
180100105	Deposits Forfeited - Rent Deposit	280,791.00	
180100199	Deposits Forfeited - Other Deposits	67,649.00	
180800104	Receipts from Libraries	3,117.00	
	Total Other Income	583,591.00	

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	907,605.00	
210100102	Salaries - Permanent Staff	6,173,275.00	
210100104	Salaries - Full Time Contingent Staff	716,058.00	
210100105	Salaries - Part Time Contingent Staff	152,134.00	
210100108	Salaries - Engineer	555,672.00	
210100201	Wages - Daily Wages Staff	656,380.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	10,960.00	
210200102	Travelling Allowances - Permanent Staff	46,800.00	
210200201	Medical Re-imburement	12,063.00	
210200204	Festival Allowance	49,170.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	156,900.00	
210200303	Telephone Allowance - President	2,041.00	
210200304	Monthly Honorarium - Vice President	125,700.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	294,450.00	
210200306	Monthly Honorarium - Members	996,000.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00	
210200404	Sitting Fee of Members	94,000.00	
210200501	Travelling Allowance of President	176.00	
210300101	Pension Contributions - Secretary	91,440.00	
210300102	Pension Contributions - Permanent Staff	605,983.00	
210300103	Pension Contributions - Full Time Contingent Staff	88,830.00	
210500101	Employer's Provident Fund Contribution	24,501.00	
	Total Establishment Expenditures-Expenditure head-wise	11,826,896.00	

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	58,303.00	
220110102	Electricity Charges - Transferred Institutions	41,991.00	
220110104	Water Charges - Transferred Institutions	920.00	
220120101	Telephone Expenses - Office	74,204.00	
220120102	Telephone Expenses - Transferred Institutions	45,174.00	
220120103	Postage Expenses	14,150.00	
220210101	Printing Charges	104,986.00	
220210102	Stationery Expenses	167,099.00	
220400101	Insurance of Vehicles	13,092.00	
220600199	Other Advertisement & Publicity Charges	31,450.00	
220610102	Subscription for Panchayat Association	12,000.00	
220610199	Other Membership and Subscriptions	4,160.00	
220800104	Grama Sabha Expenses	45,500.00	
220800105	Ceremonies, Entertainments and Receptions	47,568.00	
220800109	Loading and Unloading Charges	29,400.00	
220800199	Other Administrative Expenses	340,535.00	
	Total Administrative Expenditures-Expenditure head-wise	1,030,532.00	

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	1,706,260.00	
230100199	Electricity Charges for Other Operations	487.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	143,885.00	
230110102	Water Charges for Street Water Tap	1,071,650.00	
230300199	Consumption of Stores - Other Stores	560,008.00	
230400101	Vehicle Hire Charges	25,377.00	
230400199	Other Hire Charges	56,600.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	30,289.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	10,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	49,611.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	46,422.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,182.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	311,563.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,500.00	
230500999	Repairs & Maintenance - Movable Assets Others	6,537.00	
230509901	Repairs & Maintenance -Other Fixed Assets	19,154.00	
230800099	Other Operating & Maintenance Expenses	358,098.00	
230800104	Expenses for Cutting of dangerous trees	7,800.00	
230800106	Expenses for shifting of Electric posts	87,185.00	
230800110	Sanitation Expenses	179,915.00	
	Total Operations & Maintenance-Expenditure head-wise	4,803,523.00	

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	6,808.00	
	Total Interest & Finance Charges	6,808.00	

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	1,029,600.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,159,900.00	
250100301	Agricultural Development Programs- General	130,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	250,000.00	
250103101	Animal Husbandry -Cow- General	800,000.00	
250103401	Animal Husbandry -Calf- General	537,500.00	
250103901	Animal Husbandry -Infrastructure- General	199,910.00	
250104101	Animal Husbandry -Related Facility - General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	850,000.00	
250200101	Soil and Water Conservation -General	35,095.00	
250200201	Minor Irrigation-General	220,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	20,558.00	
250300101	Small scale industries and Micro enterprises -General	125,000.00	
250500302	Solar Power Generation - SCP	48,647.00	
	Total Decentralised Plan Programme - Productive Sector	6,456,210.00	

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>
251100101	Pre-primary Education -General	400,000.00	
251100601	SSA & Other Educational Programs-General	800,000.00	
251100701	Sports-General	493,912.00	
251100901	Reading Rooms and Libraries-General	50,000.00	
251101002	Arts and Culture- SCP	129,760.00	
251101101	Continuing Education and Non-formal Education-General	264,380.00	
251101301	Education-Related Activities - General	100,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	60,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	22,500.00	
251200201	Public Health Programs -General	1,121,496.00	
251200301	Health related Special Programs -General	84,247.00	
251200303	Health related Special Programs -TSP	25,000.00	
251200401	Medicines-General	350,000.00	
251200701	Other Programs in Health Sector-General	83,012.00	
251200801	Drinking Water-General	15,808.00	
251200802	Drinking Water-SCP	297,000.00	
251200901	Sanitation-General	356,156.00	
251202501	Drinking Water - Public - General	1,171.00	
251202601	Sanitation & Waste Management - Public - General	887,442.00	
251202701	Crematorium - General	528,183.00	
251300101	Housing-General	14,471,971.00	
251300102	Housing-SCP	2,130,000.00	
251300401	Electrification-General	604.00	
251300501	Programs for the Aged-General	746,699.00	
251300502	Programs for the Aged-SCP	171,850.00	
251300503	Programs for the Aged-TSP	11,517.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,292,683.00	
251300801	Total Poverty Alleviation Programs-General	11,186,484.00	
251300901	Women's Welfare Programs-General	15,000.00	
251300902	Women's Welfare Programs-SCP	11,289.00	
251301002	Special Programs for Scheduled Castes-SCP	49,532.00	
251301102	Special Programs for Scheduled Tribes -TSP	419,392.00	
251301201	Other Social Security Programs-General	280,150.00	
251301301	EMS Total Housing Program-General	800,000.00	
251400101	Development Programs for Women and Children -General	20,000.00	
251400102	Development Programs for Women and Children - SCP	813,711.00	
251410101	Anganwadi Nutrition - General	2,281,195.00	
251410102	Anganwadi Nutrition - SCP	54,676.00	
251420201	Anganwadi Related Services - General	657,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	283,740.00	
251600601	General Economic Services- Good Governance -General	759,357.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	18,920.00	
251620103	Energy Conservation - TSP	3,701.00	
	Total Decentralised Plan Programme - Service Sector	42,549,538.00	

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	779,514.00	
252100603	Other Energy Sector Programs-TSP	231,000.00	
252200101	Roads-General	1,432,372.00	
252200102	Roads-SCP	272,721.00	
252201201	Other Programs in Infrastructure Sector-General	2,375,044.00	
252201202	Other Programs in Infrastructure Sector-SCP	153,834.00	

252300101	Public Buildings-General	612,831.00	
252300201	Public Buildings - Other Buildings - General	146,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,003,316.00	

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	91,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	22,920,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,139,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	16,365,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,371,500.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,804,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	59,426.00	
	Total Expenditures of Transferred Institutions and State Spo	50,962,626.00	

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	68,420.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,250,849.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	389,696.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	26,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	104,226.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	984,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	195,028.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	305,982.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	397,420.00	
	Total Maintenance Projects	10,971,621.00	

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>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	374,050.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	384,050.00	

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	11,569.00	
	Total Provisions & Write off	11,569.00	

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	387,482.00	
272300101	Depreciation - Roads & Bridges	5,040,428.00	
272320101	Depreciation -Waterways	96,595.00	
272330101	Depreciation -Public Lighting	257,669.00	
272400101	Depreciation- Plant & Machinery	101,963.00	
272600101	Depreciation - Office & Other Equipments	420,230.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	232,811.00	
272800101	Depreciation - Other Fixed Assets	118,273.00	
	Total Depreciation	6,655,451.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	(810,964.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	192,148.00	
280100105	Prior Period income- Service Cess on Residential Buildings	(58,939.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	21,087.00	
280200401	Prior Period Income - Other Incomes	(310,051.00)	
280800501	Prior Period - Programme Expenses	40,470.00	
280800601	Prior Period - Revenue Grants & Contributions	(24,000.00)	
	Total Prior Period Items(Net)	(951,499.00)	

Software support: Information Kerala Mission

NADATHARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	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	7,229.00	2,874,817.00	0.00	2,867,588.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	8,059.00	1,928,901.00	0.00	1,920,842.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	331.00	290,025.00	0.00	289,694.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	742.00	193,978.00	0.00	193,236.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,700.00	318,580.00	0.00	314,880.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,389,190.00	0.00	1,389,190.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,201,488.00	0.00	1,201,488.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	7,000.00	119,000.00	0.00	112,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	16,700.00	0.00	16,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	145,700.00	0.00	145,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	120.00	0.00	120.00
140110111	Belated Fees	0.00	0.00	0.00	9,765.00	0.00	9,765.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	254,836.00	0.00	254,836.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	45,400.00	0.00	45,400.00
140120105	Building Regularisation fee	0.00	0.00	0.00	54,610.00	0.00	54,610.00
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	35.00	0.00	35.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,385.00	0.00	3,385.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	6.00	1,814.00	0.00	1,808.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	292.00	0.00	292.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,558.00	97,483.00	0.00	95,925.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	500.00	86,896.00	0.00	86,396.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	129.00	0.00	129.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400101	Notice Fee	0.00	0.00	0.00	24,498.00	0.00	24,498.00
140400103	Ownership Change Fee	0.00	0.00	500.00	8,500.00	0.00	8,000.00
140400106	Search Fee	0.00	0.00	0.00	558.00	0.00	558.00
140400109	Application Fee	0.00	0.00	0.00	12,905.00	0.00	12,905.00
140400199	Other Fees	0.00	0.00	2.00	10.00	0.00	8.00
140500116	Crematorium Fees	0.00	0.00	0.00	853,500.00	0.00	853,500.00
140500199	Other User Charges Collected	0.00	0.00	0.00	8,500.00	0.00	8,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	99,228.00	0.00	99,228.00
150110101	Sale of Tender Forms	0.00	0.00	5,150.00	108,386.00	0.00	103,236.00
150110199	Sale of Other Forms	0.00	0.00	2.00	652.00	0.00	650.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	60,250.00	0.00	60,250.00
160100101	Development Fund - General	0.00	0.00	632,785.00	18,246,785.00	0.00	17,614,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	42,000.00	4,874,504.00	0.00	4,832,504.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	169,200.00	733,200.00	0.00	564,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,750,093.00	9,899,380.00	0.00	8,149,287.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	63,480.00	154,680.00	0.00	91,200.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	22,920,900.00	0.00	22,920,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,139,800.00	0.00	5,139,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	16,365,500.00	0.00	16,365,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,371,500.00	0.00	2,371,500.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,804,300.00	0.00	3,804,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	59,426.00	0.00	59,426.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,202,062.00	0.00	9,202,062.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	383,084.00	3,968,430.00	0.00	3,585,346.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,287,969.00	0.00	11,287,969.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	555,399.00	12,297,282.00	0.00	11,741,883.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	581,195.00	0.00	581,195.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	846,491.00	0.00	846,491.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	207,010.00	0.00	207,010.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,360,960.00	0.00	2,360,960.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,111,750.00	0.00	3,111,750.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,105,906.00	0.00	1,105,906.00
171100101	Interest from Bank Accounts	0.00	0.00	106.00	529,952.00	0.00	529,846.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	128,622.00	0.00	128,622.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	103,412.00	0.00	103,412.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	280,791.00	0.00	280,791.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	67,649.00	0.00	67,649.00
180800104	Receipts from Libraries	0.00	0.00	0.00	3,117.00	0.00	3,117.00
180900102	Voluntary Contributions and donations	0.00	0.00	10,000.00	10,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	968,695.00	61,090.00	907,605.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,173,275.00	0.00	6,173,275.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	716,058.00	0.00	716,058.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	152,134.00	0.00	152,134.00	0.00
210100108	Salaries - Engineer	0.00	0.00	833,508.00	277,836.00	555,672.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	656,655.00	275.00	656,380.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	10,960.00	0.00	10,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	46,800.00	0.00	46,800.00	0.00
210200201	Medical Re-imburement	0.00	0.00	12,063.00	0.00	12,063.00	0.00
210200204	Festival Allowance	0.00	0.00	49,170.00	0.00	49,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	180,300.00	23,400.00	156,900.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,041.00	0.00	2,041.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	126,450.00	750.00	125,700.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	294,450.00	0.00	294,450.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	996,000.00	0.00	996,000.00	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	12,250.00	0.00	12,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	94,000.00	0.00	94,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	176.00	0.00	176.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	99,180.00	7,740.00	91,440.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	605,983.00	0.00	605,983.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	88,830.00	0.00	88,830.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	24,501.00	0.00	24,501.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	58,303.00	0.00	58,303.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	41,991.00	0.00	41,991.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	920.00	0.00	920.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	74,204.00	0.00	74,204.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	45,174.00	0.00	45,174.00	0.00
220120103	Postage Expenses	0.00	0.00	14,150.00	0.00	14,150.00	0.00
220210101	Printing Charges	0.00	0.00	105,986.00	1,000.00	104,986.00	0.00
220210102	Stationery Expenses	0.00	0.00	179,436.00	12,337.00	167,099.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,092.00	0.00	13,092.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	31,450.00	0.00	31,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610102	Subscription for Panchayat Association	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,160.00	0.00	4,160.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	45,500.00	0.00	45,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	47,568.00	0.00	47,568.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	29,400.00	0.00	29,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	340,535.00	0.00	340,535.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,707,425.00	1,165.00	1,706,260.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	487.00	0.00	487.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	143,885.00	0.00	143,885.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,071,650.00	0.00	1,071,650.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	560,008.00	0.00	560,008.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	25,377.00	0.00	25,377.00	0.00
230400199	Other Hire Charges	0.00	0.00	56,600.00	0.00	56,600.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	30,289.00	0.00	30,289.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	49,611.00	0.00	49,611.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	61,398.00	14,976.00	46,422.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	118,182.00	0.00	118,182.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	311,563.00	0.00	311,563.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	6,537.00	0.00	6,537.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	19,154.00	0.00	19,154.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	358,098.00	0.00	358,098.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	7,800.00	0.00	7,800.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	87,185.00	0.00	87,185.00	0.00
230800110	Sanitation Expenses	0.00	0.00	179,915.00	0.00	179,915.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	6,844.00	36.00	6,808.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,029,600.00	0.00	1,029,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,159,900.00	0.00	2,159,900.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	537,500.00	0.00	537,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	199,910.00	0.00	199,910.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	850,000.00	0.00	850,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	35,095.00	0.00	35,095.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	220,000.00	0.00	220,000.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	20,558.00	0.00	20,558.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250500302	Solar Power Generation - SCP	0.00	0.00	48,647.00	0.00	48,647.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251100701	Sports-General	0.00	0.00	493,912.00	0.00	493,912.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	129,760.00	0.00	129,760.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	264,380.00	0.00	264,380.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00	0.00	22,500.00	0.00	22,500.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,121,496.00	0.00	1,121,496.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	84,247.00	0.00	84,247.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251200303	Health related Special Programs -TSP	0.00	0.00	25,000.00	0.00
251200401	Medicines-General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	83,012.00	0.00	83,012.00	0.00
251200801	Drinking Water-General	0.00	0.00	15,808.00	0.00	15,808.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	297,000.00	0.00	297,000.00	0.00
251200901	Sanitation-General	0.00	0.00	356,156.00	0.00	356,156.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,171.00	0.00	1,171.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	887,442.00	0.00	887,442.00	0.00
251202701	Crematorium - General	0.00	0.00	528,183.00	0.00	528,183.00	0.00
251300101	Housing-General	0.00	0.00	15,871,971.00	1,400,000.00	14,471,971.00	0.00
251300102	Housing-SCP	0.00	0.00	2,130,000.00	0.00	2,130,000.00	0.00
251300401	Electrification-General	0.00	0.00	604.00	0.00	604.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	746,699.00	0.00	746,699.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	171,850.00	0.00	171,850.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	11,517.00	0.00	11,517.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,292,683.00	0.00	1,292,683.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,186,484.00	0.00	11,186,484.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	11,289.00	0.00	11,289.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	49,532.00	0.00	49,532.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	419,392.00	0.00	419,392.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	280,150.00	0.00	280,150.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	800,000.00	800,000.00	0.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	813,711.00	0.00	813,711.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,281,195.00	0.00	2,281,195.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	54,676.00	0.00	54,676.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251420201	Anganwadi Related Services - General	0.00	0.00	657,000.00	0.00	657,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	283,740.00	0.00	283,740.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	759,357.00	0.00	759,357.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	18,920.00	0.00	18,920.00	0.00
251620103	Energy Conservation - TSP	0.00	0.00	3,701.00	0.00	3,701.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	779,514.00	0.00	779,514.00	0.00
252100601	Other Energy Sector Programs-General	0.00	0.00	14,578.00	14,578.00	0.00	0.00
252100603	Other Energy Sector Programs-TSP	0.00	0.00	231,000.00	0.00	231,000.00	0.00
252200101	Roads-General	0.00	0.00	1,432,372.00	0.00	1,432,372.00	0.00
252200102	Roads-SCP	0.00	0.00	272,721.00	0.00	272,721.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,375,044.00	0.00	2,375,044.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	153,834.00	0.00	153,834.00	0.00
252300101	Public Buildings-General	0.00	0.00	612,831.00	0.00	612,831.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	146,000.00	0.00	146,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	91,200.00	0.00	91,200.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	22,920,900.00	0.00	22,920,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,139,800.00	0.00	5,139,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	16,365,500.00	0.00	16,365,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,371,500.00	0.00	2,371,500.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,804,300.00	0.00	3,804,300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	59,426.00	0.00	59,426.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	68,420.00	0.00	68,420.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,250,849.00	0.00	8,250,849.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	389,696.00	0.00	389,696.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	26,000.00	0.00	26,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	104,226.00	0.00	104,226.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	984,000.00	0.00	984,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	195,028.00	0.00	195,028.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	305,982.00	0.00	305,982.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	397,420.00	0.00	397,420.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	374,050.00	0.00	374,050.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	11,569.00	0.00	11,569.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	810,730.00	423,248.00	387,482.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	18,013,467.00	12,973,039.00	5,040,428.00	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	269,711.00	12,042.00	257,669.00	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	434,042.00	13,812.00	420,230.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	232,811.00	0.00	232,811.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	118,273.00	0.00	118,273.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	789,731.00	1,600,695.00	0.00	810,964.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	2,450.00	0.00	1,250.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	201,150.00	9,002.00	192,148.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	68,751.00	127,690.00	0.00	58,939.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	21,829.00	742.00	21,087.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	5,605.00	315,656.00	0.00	310,051.00
280800501	Prior Period - Programme Expenses	0.00	0.00	46,075.00	5,605.00	40,470.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	24,000.00	0.00	24,000.00
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	5677180.02	0.00	0.00	0.00	5,677,180.02
311200303	Development Fund for Transfer to Other LSGIs 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	44850169.00	3,532,561.00	3,532,561.00	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	2185.00	275,125.00	273,972.00	0.00	1,032.00
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	447,867.00	0.00	447,867.00
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	782211.00	581,195.00	1,011,619.00	0.00	1,212,635.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	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 - Capital	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	0.00	1,250,000.00	0.00	1,250,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	846,491.00	846,491.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	299,592.00	299,592.00	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	81915.00	231,010.00	1,270,000.00	0.00	1,120,905.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	13500.00	221,968.00	224,158.00	0.00	15,690.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	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
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	514157.00	137,610.00	137,610.00	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	0.00	3,112,192.00	6,342,192.00	0.00	3,230,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	2,911,120.00	3,658,720.00	0.00	747,600.00
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	1,686,040.00	1,686,040.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	193313.00	584,406.00	394,468.00	0.00	3,375.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	408,531.00	467,907.00	0.00	59,376.00
330500102	Secured Loan from Co-operative Banks	0.00	2016313.00	800,000.00	0.00	0.00	1,216,313.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	6,185,326.00	0.00	6,185,326.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	2,248,634.00	2,248,634.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	126440.00	90,310.00	0.00	0.00	36,130.00
340100102	Suppliers' Earnest Money Deposit	0.00	61836.00	14,062.00	20,100.00	0.00	67,874.00
340100103	Bidders' Earnest Money Deposit	0.00	28750.00	24,610.00	4,460.00	0.00	8,600.00
340100201	Contractors' Security Deposit	0.00	61043.00	66,073.00	0.00	5,030.00	0.00
340100202	Suppliers' Security Deposit	0.00	78879.00	19,839.00	7,500.00	0.00	66,540.00
340100203	Bidders' Security Deposit	0.00	31840.00	17,500.00	3,300.00	0.00	17,640.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100301	Contractors' Retention	0.00	257354.00	149,134.00	74,438.00	0.00	182,658.00
340109901	Other Deposits	0.00	154483.00	37,847.00	462.00	0.00	117,098.00
340200101	Rent Deposit	0.00	726940.00	279,121.00	93,965.00	0.00	541,784.00
340200102	Auction Deposit	0.00	249.00	0.00	18,000.00	0.00	18,249.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	37750.00	49,750.00	34,000.00	0.00	22,000.00
340200199	Other Deposits-Revenue	0.00	29802.00	29,802.00	0.00	0.00	0.00
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	358,385.00	358,385.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	772,274.00	772,274.00	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	6,694,492.00	6,694,492.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	393728.00	4,845,112.00	4,855,093.00	0.00	403,709.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	66864.00	796,543.00	793,993.00	0.00	64,314.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	463,060.00	463,060.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	18180.00	298,770.00	298,770.00	0.00	18,180.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	99779.00	1,091,913.00	1,050,387.00	0.00	58,253.00
350200103	Recoveries Payable - State Life Insurance	0.00	7000.00	83,100.00	82,900.00	0.00	6,800.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6500.00	76,500.00	76,100.00	0.00	6,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10403.00	153,592.00	156,168.00	0.00	12,979.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,400.00	6,400.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	20,000.00	24,000.00	0.00	4,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	10550.00	134,250.00	131,200.00	0.00	7,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	8000.00	115,500.00	127,400.00	0.00	19,900.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4500.00	59,901.00	55,401.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3894.00	26,400.00	24,576.00	0.00	2,070.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	263.00	8,060.00	7,797.00	0.00	0.00
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	4,715.00	4,715.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	216189.98	307,744.00	264,664.00	0.00	173,109.98
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	0.00	82.00	82.00	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	76,681.00	84,556.00	0.00	7,875.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	76,645.00	84,520.00	0.00	7,875.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	3,629.00	3,629.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,073.00	4,073.00	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	874325.00	1,746,605.00	874,325.00	0.00	2,045.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	103910.00	103,910.00	91,740.00	0.00	91,740.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	1,185.00	2,370.00	0.00	1,185.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	79510.00	222,363.00	143,045.00	0.00	192.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	0.00	126.00	252.00	0.00	126.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	61150.00	61,150.00	52,650.00	0.00	52,650.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	1,279.00	1,279.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	4,992,663.00	5,020,182.00	0.00	27,519.00
350800299	Other Liabilities	0.00	570.00	570.00	0.00	0.00	0.00
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
410200199	Buildings -Others	9,187,800.00	0.00	0.00	0.00	9,187,800.00	0.00
410300101	Roads - Cement Concrete	2,636,362.00	0.00	1,308,872.00	0.00	3,945,234.00	0.00
410300102	Roads - Tarred	28,410,335.00	0.00	3,914,037.00	0.00	32,324,372.00	0.00
410300103	Roads - Metal	3,870,981.00	0.00	145,719.00	0.00	4,016,700.00	0.00
410300201	Lanes - Cement Concrete	45,810.00	0.00	253,530.00	0.00	299,340.00	0.00
410300302	Bridges	32,000.00	0.00	0.00	0.00	32,000.00	0.00
410300399	Other constructions	2,434,261.00	0.00	1,371,976.00	0.00	3,806,237.00	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.)	308,829.00	0.00	0.00	0.00	308,829.00	0.00
410600102	Electricity - Line Extension	2,351,693.00	0.00	0.00	0.00	2,351,693.00	0.00
410600104	Electricity - Street Lights	165,603.00	0.00	359,637.00	240,841.00	284,399.00	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	2,021,796.00	0.00	320,121.00	0.00	2,341,917.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,117,875.00	0.00	370,546.00	0.00	2,488,421.00	0.00
410710199	Movable Assets -Others	0.00	0.00	46,240.00	0.00	46,240.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410800101	Other Fixed Assets	283,278.00	0.00	1,731,423.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1643943.00	423,248.00	810,730.00	0.00	2,031,425.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	14879911.00	12,973,039.00	18,013,467.00	0.00	19,920,339.00
411320101	Accumulated Depreciation -Waterways	0.00	527526.00	0.00	96,595.00	0.00	624,121.00
411330101	Accumulated Depreciation -Public Lighting	0.00	440698.00	12,042.00	269,711.00	0.00	698,367.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	394579.00	0.00	101,963.00	0.00	496,542.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	571428.00	13,812.00	434,042.00	0.00	991,658.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	590966.00	0.00	232,811.00	0.00	823,777.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	453141.00	0.00	118,273.00	0.00	571,414.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	215,773.00	215,773.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	370,238.00	370,238.00	0.00	0.00
430100103	Closing Stock - Stores	215,773.00	0.00	26,003.00	215,773.00	26,003.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	68,420.00	0.00	3,441,261.00	3,448,571.00	61,110.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	125,058.00	0.00	286,376.00	345,944.00	65,490.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	259,030.00	0.00	2,223,535.00	2,450,165.00	32,400.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	43,991.00	0.00	268,102.00	295,641.00	16,452.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	4,178.00	0.00	300,254.00	295,449.00	8,983.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	34,372.00	0.00	4,178.00	32,050.00	6,500.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	25,617.00	0.00	199,406.00	220,814.00	4,209.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	6,595.00	0.00	26,359.00	30,861.00	2,093.00	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)	0.00	0.00	314,880.00	314,880.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	145,702.00	145,702.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	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)	125,861.00	0.00	1,201,791.00	1,036,987.00	290,665.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	5,112.00	0.00	129,698.00	98,180.00	36,630.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	945.00	945.00	0.00	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	18,590.00	18,590.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	3,042.00	3,042.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,524,114.00	0.00	0.00	7,524,114.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19,058.00	0.00	769,451.00	800,746.00	0.00	12,237.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	132151.00	0.00	11,569.00	0.00	143,720.00
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	2,016,313.00	0.00	0.00	800,000.00	1,216,313.00	0.00
450100101	Cash	100,657.00	0.00	79,928,409.00	79,853,806.00	175,260.00	0.00
450210101	PUNJAB NATIONAL BANK - OWN FUND	4,232,612.00	0.00	5,624,345.00	7,066,669.00	2,790,288.00	0.00
450210102	STATE BANK OF INDIA	63,273.00	0.00	6,560,254.00	6,185,445.00	438,082.00	0.00
450230101	Moorkanikkara SC Bank - Own Fund	7,763,198.00	0.00	9,595,336.00	5,319,676.00	12,038,858.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	136352.00	22,362,254.00	15,745,633.00	6,480,269.00	0.00
450410101	CANARA BANK - NREGS	2,185.00	0.00	273,972.00	275,125.00	1,032.00	0.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	0.00	0.00	0.00	0.00	0.00	0.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,157.00	0.00	0.00	514,157.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450420101	KERALA GRAMIN BANK-BHAVANA NIDHI	1,000.00	0.00	60,434.00	50,000.00	11,434.00	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	145,535.00	0.00	34,096.00	179,631.00	0.00	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	1,364.00	1,364.00	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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	13,788,312.00	9,983,312.00	3,805,000.00	0.00
460100101	Festival Advance	0.00	0.00	125,000.00	125,000.00	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	923.00	0.00	0.00	923.00	0.00	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	21,509.00	0.00	0.00	21,509.00	0.00	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	46,420.00	0.00	467,950.00	295,995.00	218,375.00	0.00
460509901	Advance to Others	72,965.00	0.00	486,000.00	263,517.00	295,448.00	0.00
460600101	Electricity Deposits	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
	Total	80,212,820.00	80,212,820.00	377,234,478.00	377,234,478.00	457,447,298.00	457,447,298.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Nadathara Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	12,585,608.00
	Cash	RP-40(a)	100,657.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,350,840.00
130000000	Rental Income from Panchayat Properties	RP-3	112,000.00
140000000	Fees & User Charges	RP-4	1,585,119.00
150000000	Sale & Hire Charges	RP-5	164,136.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,594,586.00
171000000	Interest Earned	RP-9	529,846.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,212,059.00
350000000	Other Liabilities	RP-36	144,390.00
431000000	Sundry Debtors (Receivables)	RP-43	490,567.00
Non Operating			
180000000	Other Income	RP-10	3,117.00
330000000	Secured Loans	RP-32	6,185,326.00
340000000	Deposits Received	RP-34	254,812.00
350000000	Other Liabilities	RP-36	4,473,754.00
431000000	Sundry Debtors (Receivables)	RP-43	13,704,991.00
460000000	Loans, Advances and Deposits	RP-47	22,432.00
Grand Total			112,514,240.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,175,605.00
220000000	Administrative Expenses	RP-12	887,707.00
230000000	Operations & Maintenance	RP-13	4,128,350.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,570,277.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	30,938,875.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,768,106.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	360,626.00
255000000	Maintenance Projects	RP-20	10,971,621.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	384,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	708,186.00
350000000	Other Liabilities	RP-36	7,127,502.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,808.00
280000000	Prior Period Item	RP-26	-1,250.00
340000000	Deposits Received	RP-34	197,574.00
350000000	Other Liabilities	RP-36	6,515,016.00
410000000	Fixed Assets	RP-38	8,585,776.00
430000000	Stock-in-hand	RP-42	370,238.00
460000000	Loans, Advances and Deposits	RP-47	1,078,950.00
Closing Balance			
	Bank	RP-40(b)	25,564,963.00
	Cash	RP-40(b)	175,260.00
Grand Total			112,514,240.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	100,657.00
		100,657.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,350,840.00
		1,350,840.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	112,000.00
		112,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	16,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140110111	Belated Fees	9,765.00
140120101	Permit Fee for Construction of Buildings	254,836.00
140120102	Permit Fee for Installation of Machinery	1,150.00
140120104	Permit Fee for Running of Machinery	45,400.00
140120105	Building Regularisation fee	54,610.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	35.00
140130103	Fees for Marriage Certificate	3,385.00
140130104	Fees for extracts as per RTI Act	1,808.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	292.00
140200101	Penalties and Fines - Penal Interest	95,925.00
140200102	Penalties and Fines - Fines	86,396.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	129.00
140200106	Penalties and Fines - Marriage	5,000.00
140200199	Penalties and Fines - Other penalties	2,000.00
140400101	Notice Fee	24,498.00
140400103	Ownership Change Fee	8,000.00
140400106	Search Fee	558.00
140400109	Application Fee	12,905.00
140400199	Other Fees	8.00
140500116	Crematorium Fees	853,500.00
140500199	Other User Charges Collected	8,500.00
140700101	Restoration Charges for Road Cutting	99,228.00
		1,585,119.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	103,236.00
150110199	Sale of Other Forms	650.00
150120104	Receipts from Auction of Obsolete Assets	60,250.00
		164,136.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,613,396.00
160100102	Development Fund - Special Component Plan	4,832,504.00
160100103	Development Fund - Tribal Sub-Plan	564,000.00
160100104	Development Fund - Central Finance Commission Grant	8,149,287.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	91,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	59,426.00
160100401	Maintenance Fund - Road Assets	9,202,062.00
160100402	Maintenance Fund - Non-Road Assets	3,585,346.00
160100501	General Purpose Fund	11,287,365.00
		55,594,586.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	529,846.00
		529,846.00

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	273,972.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	447,867.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,011,619.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,250,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	846,491.00
320200309	Literacy Scheme Grant	299,592.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

320200322	Grants from Suchithwa Mission	1,270,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	198,044.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	6,341,971.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,133,640.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	138,863.00
		15,212,059.00

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	91,740.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	52,650.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		144,390.00

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)	270,865.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	26,834.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	183,836.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	9,032.00
		490,567.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	3,117.00
180900102	Voluntary Contributions and donations	0.00
		3,117.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	6,185,326.00
330500202	Secured Loans - Loan from HUDCO	0.00
		6,185,326.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	20,100.00
340100103	Bidders' Earnest Money Deposit	4,460.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	3,300.00
340100301	Contractors' Retention	73,025.00
340109901	Other Deposits	462.00
340200101	Rent Deposit	93,965.00
340200102	Auction Deposit	18,000.00
340200106	Deposit Received for Halls and Auditoriums	34,000.00
		254,812.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	688.00
350300101	Government and Other Dues Payable - Library Cess	248,060.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	82,190.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

350300111	Government and Other Dues Payable - SGST	82,190.00
350300114	Government and Other Dues Payable-TDS - SGST	444.00
350800101	Liability in respect of Stale Cheques	4,060,182.00
		4,473,754.00

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)	2,695,650.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	264,975.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,829,681.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	89,885.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	210,970.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	84,550.00
431400101	Rent Receivables from Buildings(Current)	910,823.00
431400102	Rent Receivables from Buildings(Arrears)	94,343.00
431400105	Receivables towards Market Receipts(current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	7,524,114.00
		13,704,991.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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
		22,432.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	64,956.00
210100102	Salaries - Permanent Staff	574,078.00
210100105	Salaries - Part Time Contingent Staff	12,380.00
210100108	Salaries - Engineer	92,612.00
210100201	Wages - Daily Wages Staff	652,810.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	10,960.00
210200102	Travelling Allowances - Permanent Staff	46,800.00
210200201	Medical Re-imbusement	12,063.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	152,400.00
210200303	Telephone Allowance - President	2,041.00
210200304	Monthly Honorarium - Vice President	121,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	285,450.00
210200306	Monthly Honorarium - Members	960,000.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	12,250.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00
210200404	Sitting Fee of Members	94,000.00
210200501	Travelling Allowance of President	176.00
210500101	Employer's Provident Fund Contribution	24,501.00
		3,175,605.00

Nadathara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	58,303.00
220110102	Electricity Charges - Transferred Institutions	5,683.00
220120101	Telephone Expenses - Office	74,204.00
220120103	Postage Expenses	14,150.00
220210101	Printing Charges	94,270.00
220210102	Stationery Expenses	123,251.00
220400101	Insurance of Vehicles	13,092.00
220600199	Other Advertisement & Publicity Charges	31,450.00
220610102	Subscription for Panchayat Association	12,000.00
220610199	Other Membership and Subscriptions	4,160.00
220800104	Grama Sabha Expenses	45,500.00
220800105	Ceremonies, Entertainments and Receptions	47,568.00
220800109	Loading and Unloading Charges	29,400.00
220800199	Other Administrative Expenses	334,676.00
		887,707.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,705,656.00
230100199	Electricity Charges for Other Operations	487.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	143,885.00
230110102	Water Charges for Street Water Tap	1,071,650.00
230400101	Vehicle Hire Charges	16,910.00
230400199	Other Hire Charges	56,600.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	30,289.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	42,622.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,182.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	274,965.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,500.00
230500999	Repairs & Maintenance - Movable Assets Others	6,537.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,969.00
230800099	Other Operating & Maintenance Expenses	358,098.00
230800104	Expenses for Cutting of dangerous trees	6,500.00
230800106	Expenses for shifting of Electric posts	87,185.00
230800110	Sanitation Expenses	177,315.00
		4,128,350.00

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	1,029,600.00
250100201	Agriculture and Related Sectors - Other crops- General	1,559,900.00
250100301	Agricultural Development Programs- General	130,000.00
250103101	Animal Husbandry -Cow- General	800,000.00
250103401	Animal Husbandry -Calf- General	537,500.00
250103901	Animal Husbandry -Infrastructure- General	199,910.00
250104101	Animal Husbandry -Related Facility - General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	850,000.00
250200101	Soil and Water Conservation -General	35,095.00
250200201	Minor Irrigation-General	184,067.00
250200501	Minor Irrigation-Lift Irrigation - General	20,558.00
250300101	Small scale industries and Micro enterprises -General	125,000.00
250500302	Solar Power Generation - SCP	48,647.00
		5,570,277.00

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RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	400,000.00
251100601	SSA & Other Educational Programs-General	800,000.00
251100701	Sports-General	486,212.00
251100901	Reading Rooms and Libraries-General	50,000.00
251101002	Arts and Culture- SCP	129,760.00
251101101	Continuing Education and Non-formal Education-General	264,380.00
251101301	Education-Related Activities - General	100,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	60,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	22,500.00
251200201	Public Health Programs -General	1,121,496.00
251200301	Health related Special Programs -General	84,247.00
251200303	Health related Special Programs -TSP	25,000.00
251200401	Medicines-General	350,000.00
251200701	Other Programs in Health Sector-General	83,012.00
251200801	Drinking Water-General	15,808.00
251200802	Drinking Water-SCP	297,000.00
251200901	Sanitation-General	356,156.00
251202501	Drinking Water - Public - General	1,171.00
251202601	Sanitation & Waste Management - Public - General	887,442.00
251202701	Crematorium - General	528,183.00
251300101	Housing-General	14,471,971.00
251300102	Housing-SCP	2,130,000.00
251300501	Programs for the Aged-General	746,699.00
251300502	Programs for the Aged-SCP	171,850.00
251300503	Programs for the Aged-TSP	11,517.00
251300601	Programs for Physically/ Mentally Challenged-General	1,292,683.00
251300801	Total Poverty Alleviation Programs-General	48.00
251300901	Women's Welfare Programs-General	15,000.00
251300902	Women's Welfare Programs-SCP	11,289.00
251301002	Special Programs for Scheduled Castes-SCP	49,532.00
251301102	Special Programs for Scheduled Tribes -TSP	419,392.00
251301201	Other Social Security Programs-General	280,150.00
251301301	EMS Total Housing Program-General	800,000.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00
251400101	Development Programs for Women and Children -General	20,000.00
251400102	Development Programs for Women and Children - SCP	813,711.00
251410101	Anganwadi Nutrition - General	1,915,552.00
251410102	Anganwadi Nutrition - SCP	54,676.00
251420201	Anganwadi Related Services - General	657,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	271,890.00
251600601	General Economic Services- Good Governance -General	720,927.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gene	18,920.00
251620103	Energy Conservation - TSP	3,701.00
		30,938,875.00

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	544,304.00
252100601	Other Energy Sector Programs-General	0.00
252100603	Other Energy Sector Programs-TSP	231,000.00
252200101	Roads-General	1,432,372.00
252200102	Roads-SCP	272,721.00
252201201	Other Programs in Infrastructure Sector-General	2,375,044.00
252201202	Other Programs in Infrastructure Sector-SCP	153,834.00

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252300101	Public Buildings-General	612,831.00
252300201	Public Buildings - Other Buildings - General	146,000.00
		5,768,106.00

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	91,200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	59,426.00
		360,626.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	68,420.00
255100102	Maintenance Projects - Road Assets -Tarred	8,250,849.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	389,696.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	26,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	104,226.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	984,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	195,028.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	305,982.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	397,420.00
		10,971,621.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	374,050.00
		384,050.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	195,854.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	221.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	25,080.00
320800101	Beneficiary Contributions	78,500.00
320800299	Donations to Flood	408,531.00
		708,186.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	358,385.00
350100201	Contractors' Control Account	772,274.00
350110102	Employee Liabilities - Net Salary Payable	4,744,980.00
350110104	Employee Liabilities - Pension Contributions Payable	788,803.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	463,060.00
		7,127,502.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	6,808.00
		6,808.00

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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	-1,250.00
		-1,250.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	360.00
340100301	Contractors' Retention	149,134.00
340200101	Rent Deposit	16,080.00
340200106	Deposit Received for Halls and Auditoriums	32,000.00
		197,574.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	298,770.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,081,913.00
350200103	Recoveries Payable - State Life Insurance	82,600.00
350200104	Recoveries Payable - Group Insurance Scheme	76,000.00
350200105	Recoveries Payable - Life Insurance Corporation	153,568.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	134,250.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	106,100.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	59,901.00
350200199	Recoveries Payable - Other Recoveries from Employees	26,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,060.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,715.00
350300101	Government and Other Dues Payable - Library Cess	282,838.00
350300110	Government and Other Dues Payable - CGST	74,600.00
350300111	Government and Other Dues Payable - SGST	74,600.00
350300113	Government and Other Dues Payable-TDS - CGST	3,629.00
350300114	Government and Other Dues Payable-TDS - SGST	4,073.00
350800101	Liability in respect of Stale Cheques	4,016,599.00
		6,515,016.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	765,033.00
410300102	Roads - Tarred	3,462,392.00
410300103	Roads - Metal	145,719.00
410300201	Lanes - Cement Concrete	253,530.00
410300399	Other constructions	1,371,976.00
410600104	Electricity - Street Lights	118,796.00
410710103	Movable Assets - Office Equipments & Other Equipments	320,121.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	370,546.00
410710199	Movable Assets -Others	46,240.00
410800101	Other Fixed Assets	1,731,423.00
		8,585,776.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	370,238.00
		370,238.00

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RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	125,000.00
460500501	Advance to Implementing Officers	467,950.00
460509901	Advance to Others	486,000.00
		1,078,950.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	2,790,288.00
450210102	STATE BANK OF INDIA	438,082.00
450230101	Moorkanikkara SC Bank - Own Fund	12,038,858.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	6,480,269.00
450410101	CANARA BANK - NREGS	1,032.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	0.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	0.00
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	11,434.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	0.00
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	3,805,000.00
		25,564,963.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	175,260.00
		175,260.00