

**NADATHARA GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2015 to 31-March-2016

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,197,054.00	0.00	4,197,054.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	176,353.00	0.00	176,353.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	210,160.00	0.00	210,160.00
110200102	Profession Tax - Employees	0.00	0.00	1,250.00	1,343,740.00	0.00	1,342,490.00
130100101	Rent from Buildings	0.00	0.00	0.00	762,929.00	0.00	762,929.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,500.00	253,500.00	0.00	252,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	19,400.00	0.00	19,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	101,354.00	0.00	101,354.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	800.00	0.00	800.00
140110111	Belated Fees	0.00	0.00	0.00	11,219.00	0.00	11,219.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	373,351.00	0.00	373,351.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	29,025.00	0.00	29,025.00
140120105	Building Regularisation fee	0.00	0.00	0.00	137,373.00	0.00	137,373.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	60.00	0.00	60.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,985.00	0.00	3,985.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2,844.00	0.00	2,844.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	276.00	1,811.00	0.00	1,535.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	42,523.00	0.00	42,523.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	45,752.00	0.00	45,752.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	80.00	0.00	80.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	165.00	0.00	165.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,550.00	0.00	6,550.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400101	Notice Fee	0.00	0.00	0.00	938.00	0.00	938.00
140400103	Ownership Change Fee	0.00	0.00	0.00	24,100.00	0.00	24,100.00
140400106	Search Fee	0.00	0.00	0.00	336.00	0.00	336.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	17,600.00	0.00	17,600.00
140400199	Other Fees	0.00	0.00	0.00	1,589.00	0.00	1,589.00
140500199	Other User Charges Collected	0.00	0.00	0.00	18,500.00	0.00	18,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	10,701.00	0.00	10,701.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	825.00	0.00	825.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	22,000.00	0.00	22,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	174,900.00	0.00	174,900.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,086.00	0.00	3,086.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	69,850.00	0.00	69,850.00
160100101	Development Fund - General	0.00	0.00	0.00	7,693,820.00	0.00	7,693,820.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,664,906.00	0.00	3,664,906.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	100,157.00	0.00	100,157.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,994,724.00	0.00	4,994,724.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	4,353.00	8,921.00	0.00	4,568.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,120.00	289,800.00	0.00	271,680.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	147,495.00	777,675.00	0.00	630,180.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	215,490.00	0.00	215,490.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	7,100.00	765,540.00	0.00	758,440.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	113,960.00	0.00	113,960.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	147,495.00	0.00	147,495.00

	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	300,000.00	300,000.00	0.00	0.00
160100399	State Sponsored Schemes- Others	0.00	0.00	1,250,000.00	806,848.00	443,152.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,707,916.00	0.00	6,707,916.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,742,099.00	0.00	1,742,099.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,375,208.00	0.00	8,375,208.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	1,927,839.00	0.00	1,927,839.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	250,000.00	0.00	250,000.00
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	454,000.00	0.00	454,000.00
160100703	Drought Relief Grant	0.00	0.00	662,869.00	1,325,738.00	0.00	662,869.00
160100704	Flood Relief Grant	0.00	0.00	1,275,413.00	1,275,413.00	0.00	0.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	225,048.00	0.00	225,048.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	1,095,183.00	0.00	1,095,183.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	44,585,614.00	0.00	44,585,614.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	204,000.00	0.00	204,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	386,722.00	0.00	386,722.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,158,348.00	0.00	3,158,348.00
171100101	Interest from Bank Accounts	0.00	0.00	741.00	621,360.00	0.00	620,619.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	4,590.00	0.00	4,590.00
210100101	Salaries - Secretary	0.00	0.00	660,784.00	90,165.00	570,619.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,706,359.00	821,013.00	4,885,346.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	506,269.00	0.00	506,269.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	280,625.00	104,625.00	176,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	26,600.00	0.00	26,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	449,000.00	26,000.00	423,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200101	Travelling Allowances - Secretary	0.00	0.00	167.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	12,205.00	0.00	12,205.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,800.00	1,100.00	700.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,555.00	0.00	6,555.00	0.00
210200204	Festival Allowance	0.00	0.00	97,810.00	48,000.00	49,810.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	29,700.00	13,500.00	16,200.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,977.00	0.00	2,977.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	70,200.00	0.00	70,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,330.00	0.00	2,330.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	58,467.00	0.00	58,467.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	137,100.00	0.00	137,100.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	505,112.00	3,600.00	501,512.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,345.00	75.00	3,270.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,895.00	75.00	2,820.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,080.00	150.00	6,930.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	35,130.00	300.00	34,830.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	76,267.00	18,846.00	57,421.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	611,908.00	247,298.00	364,610.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	42,388.00	0.00	42,388.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	11,795.00	0.00	11,795.00	0.00
220100199	Rent - Other items	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220100299	Other items	0.00	0.00	27,804.00	0.00	27,804.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	106,504.00	11,335.00	95,169.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	61,968.00	6,277.00	55,691.00	0.00
220110103	Water Charges - Office	0.00	0.00	8,280.00	0.00	8,280.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,436.00	0.00	1,436.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,415.00	0.00	1,415.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	76,229.00	0.00	76,229.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,426.00	1,758.00	33,668.00	0.00
220120103	Postage Expenses	0.00	0.00	58,250.00	0.00	58,250.00	0.00
220200101	Purchase of Books	0.00	0.00	5,600.00	0.00	5,600.00	0.00
220210101	Printing Charges	0.00	0.00	61,480.00	2,578.00	58,902.00	0.00
220210102	Stationery Expenses	0.00	0.00	227,597.00	11,281.00	216,316.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,044.00	11,022.00	11,022.00	0.00
220500101	Audit Fees	0.00	0.00	850.00	0.00	850.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	47,000.00	0.00	47,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	330.00	0.00	330.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220700101	Election Expenses	0.00	0.00	75,688.00	0.00	75,688.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,920.00	0.00	13,920.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	10,900.00	0.00	10,900.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	106,223.00	5,250.00	100,973.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	230,547.00	230.00	230,317.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	928,299.00	4,068.00	924,231.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	4,575.00	0.00	4,575.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,176.00	0.00	2,176.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	86,378.00	0.00	86,378.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1,290,027.00	757,149.00	532,878.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	574,901.00	0.00	574,901.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	8,702.00	0.00	8,702.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	799,097.00	799,097.00	0.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	494,348.00	0.00	494,348.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500402	Repairs & Maintenance -Bridges	0.00	0.00	8,588.00	0.00	8,588.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	3,411,084.00	0.00	3,411,084.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	12,420.00	6,000.00	6,420.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	185,164.00	161,092.00	24,072.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	32,747.00	0.00	32,747.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	7,634.00	0.00	7,634.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	13,243.00	0.00	13,243.00	0.00
240700101	Bank Charges	0.00	0.00	1,225.00	0.00	1,225.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,076,538.00	0.00	3,076,538.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	846,000.00	0.00	846,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	755,400.00	0.00	755,400.00	0.00
250103001	Revolving Fund - General	0.00	0.00	498,267.00	0.00	498,267.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	188,000.00	0.00	188,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,562,500.00	1,562,500.00	0.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	386,856.00	99,898.00	286,958.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,603.00	0.00	90,603.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	4,180.00	0.00	4,180.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	150,000.00	150,000.00	0.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	135,000.00	135,000.00	0.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	498,267.00	498,267.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00

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251101101	Continuing Education and Non-formal Education-General	0.00	0.00	40,423.00	0.00	40,423.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	92,688.00	0.00	92,688.00	0.00
251200201	Public Health Programs -General	0.00	0.00	711,481.00	186,042.00	525,439.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200401	Medicines-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	45,719,103.00	4,873,783.00	40,845,320.00	0.00
251200901	Sanitation-General	0.00	0.00	432,187.00	0.00	432,187.00	0.00
251202401	Epidemic Control- General	0.00	0.00	10,000.00	10,000.00	0.00	0.00
251300101	Housing-General	0.00	0.00	1,917,500.00	0.00	1,917,500.00	0.00
251300102	Housing-SCP	0.00	0.00	1,343,375.00	0.00	1,343,375.00	0.00
251300103	Housing-TSP	0.00	0.00	45,000.00	32,500.00	12,500.00	0.00
251300402	Electrification-SCP	0.00	0.00	104,650.00	0.00	104,650.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	635,732.00	0.00	635,732.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	1,927,839.00	0.00	1,927,839.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	561,488.00	0.00	561,488.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	57,657.00	0.00	57,657.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	48,480.00	0.00	48,480.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,340,981.00	40,981.00	1,300,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	81,000.00	0.00	81,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	237,260.00	37,760.00	199,500.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	806,798.00	557,958.00	248,840.00	0.00
252200101	Roads-General	0.00	0.00	2,518,150.00	0.00	2,518,150.00	0.00
252200102	Roads-SCP	0.00	0.00	1,215,247.00	0.00	1,215,247.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	624,146.00	0.00	624,146.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	147,458.00	0.00	147,458.00	0.00
252300101	Public Buildings-General	0.00	0.00	449,143.00	0.00	449,143.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	4,600,000.00	2,300,000.00	2,300,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	71,004.00	35,502.00	35,502.00	0.00
253101201	Payments to IKM	0.00	0.00	142,198.00	0.00	142,198.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	6,287.00	0.00	6,287.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	10,384.00	0.00	10,384.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	5,855.00	1,200.00	4,655.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	2,046.00	0.00	2,046.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	317,520.00	45,840.00	271,680.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	777,675.00	147,495.00	630,180.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	215,490.00	0.00	215,490.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	758,440.00	0.00	758,440.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	113,960.00	0.00	113,960.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	147,495.00	0.00	147,495.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	300,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,131,317.00	840,141.00	291,176.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	9,363,530.00	2,946,790.00	6,416,740.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	272,019.00	0.00	272,019.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	575,000.00	0.00	575,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	221,025.00	0.00	221,025.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	122,900.00	0.00	122,900.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	254,281.00	0.00	254,281.00	0.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	104,855.00	0.00	104,855.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	178,399.00	0.00	178,399.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	27,000.00	0.00	27,000.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	225,048.00	0.00	225,048.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	1,095,183.00	0.00	1,095,183.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000.00	1,000.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	170,009.00	0.00	170,009.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,675,476.00	0.00	1,675,476.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	185,432.00	0.00	185,432.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	80,014.00	0.00	80,014.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	100,157.00	0.00	100,157.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	77,887.00	0.00	77,887.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	127,025.00	0.00	127,025.00	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	19,828.00	0.00	19,828.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	19,700.00	0.00	19,700.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	928,080.00	947,780.00	0.00	19,700.00
280800501	Prior Period - Programme Expenses	0.00	0.00	772,500.00	0.00	772,500.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	11,511.00	132,378.00	0.00	120,867.00
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	12378927.02	0.00	0.00	0.00	12,378,927.02
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	21237086.00	0.00	7,820,684.00	0.00	29,057,770.00
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	0.00	244,195.00	247,035.00	0.00	2,840.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	115019.00	250,000.00	159,675.00	0.00	24,694.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	454000.00	454,000.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	300,000.00	300,000.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	111,187.00	0.00	111,187.00
320200101	Development Fund - General - Capital	0.00	2482676.00	12,382,566.00	9,899,890.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1630838.00	4,987,448.00	3,356,610.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	51113.00	141,270.00	90,157.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	2729994.00	10,200,710.00	7,470,716.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3180535.00	4,088,799.00	908,264.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	1089570.00	7,147,916.00	6,058,346.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	1217711.00	2,890,815.00	1,673,104.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,095,183.00	1,095,183.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	100000.00	0.00	0.00	0.00	100,000.00
320200310	Drought Relief Grant	0.00	0.00	662,869.00	662,869.00	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	225,048.00	225,048.00	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	208479.00	204,000.00	0.00	0.00	4,479.00
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	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	9401960.00	49,284,947.00	41,740,755.00	0.00	1,857,768.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	71857.00	0.00	0.00	0.00	71,857.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	651212.00	0.00	0.00	0.00	651,212.00
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	95,348.00	95,348.00	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	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
		320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	612202.00	612,202.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	13294.00	400,794.00	387,500.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	99,898.00	103,141.00	0.00	3,243.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	498267.00	0.00	0.00	0.00	498,267.00
330500102	Secured Loan from Co-operative Banks	0.00	5616313.00	1,600,000.00	0.00	0.00	4,016,313.00
340100101	Contractors' Earnest Money Deposit	0.00	90310.00	12,500.00	44,450.00	0.00	122,260.00
340100102	Suppliers' Earnest Money Deposit	0.00	14062.00	11,726.00	47,512.00	0.00	49,848.00
340100103	Bidders' Earnest Money Deposit	0.00	24250.00	0.00	0.00	0.00	24,250.00
340100201	Contractors' Security Deposit	0.00	66073.00	10,670.00	6,190.00	0.00	61,593.00
340100202	Suppliers' Security Deposit	0.00	19839.00	0.00	25,337.00	0.00	45,176.00
340100203	Bidders' Security Deposit	0.00	17500.00	0.00	0.00	0.00	17,500.00
340100301	Contractors' Retention	0.00	0.00	0.00	24,938.00	0.00	24,938.00
340109901	Other Deposits	0.00	59816.00	115,969.00	167,562.00	0.00	111,409.00
340200101	Rent Deposit	0.00	592547.00	0.00	34,164.00	0.00	626,711.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	33750.00	62,000.00	76,000.00	0.00	47,750.00
340200199	Other Deposits-Revenue	0.00	29802.00	0.00	0.00	0.00	29,802.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	21,230,201.00	21,230,201.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	2,562,811.00	2,562,811.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	1,053,130.00	1,053,130.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,240,860.00	7,240,860.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	319443.00	5,418,621.00	5,489,642.00	0.00	390,464.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	32369.00	554,172.00	584,816.00	0.00	63,013.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	13542.00	224,587.00	227,505.00	0.00	16,460.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40305.00	887,899.00	910,894.00	0.00	63,300.00
350200103	Recoveries Payable - State Life Insurance	0.00	6625.00	94,675.00	94,450.00	0.00	6,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3250.00	54,697.00	54,897.00	0.00	3,450.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9597.00	143,166.00	144,396.00	0.00	10,827.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,500.00	4,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	50.00	300.00	250.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	116,000.00	122,000.00	0.00	6,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	13200.00	76,200.00	68,000.00	0.00	5,000.00
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	0.00	109,234.00	109,234.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	2,000.00	12,000.00	0.00	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6250.00	36,591.00	32,519.00	0.00	2,178.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,025,135.00	1,025,135.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	2,608,818.00	2,608,818.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	525,473.00	525,473.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	133675.98	178,543.00	116,294.00	0.00	71,426.98
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	11294.00	33,345.00	22,051.00	0.00	0.00
350300105	Government and Other Dues Payable - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	135,000.00	135,000.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	160.00	0.00	160.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	26540.00	26,540.00	41,500.00	0.00	41,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	23650.00	23,650.00	18,900.00	0.00	18,900.00
350800101	Liability in respect of Stale Cheques	0.00	83072.00	3,600.00	3,600.00	0.00	83,072.00
350800299	Other Liabilities	0.00	2518204.00	0.00	0.00	0.00	2,518,204.00
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	7,162,477.00	0.00	1,957,220.00	553,793.00	8,565,904.00	0.00
410300102	Roads - Tarred	6,541,667.00	0.00	4,570,214.00	0.00	11,111,881.00	0.00
410300103	Roads - Metal	0.00	0.00	3,167,992.00	0.00	3,167,992.00	0.00
410300302	Bridges	32,000.00	0.00	0.00	0.00	32,000.00	0.00
410300399	Other constructions	330,897.00	0.00	1,703,936.00	534,598.00	1,500,235.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,307,061.00	0.00	0.00	0.00	1,307,061.00	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	289,555.00	0.00	0.00	0.00	289,555.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	36,738.00	0.00	185,274.00	0.00	222,012.00	0.00
410600102	Electricity - Line Extension	588,483.00	0.00	122,127.00	122,127.00	588,483.00	0.00
410600104	Electricity - Street Lights	165,603.00	0.00	505,388.00	505,388.00	165,603.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,001,566.00	0.00	43,050.00	43,050.00	1,001,566.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	144,700.00	0.00	1,248,509.00	5,166.00	1,388,043.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	873,962.00	0.00	885,260.00	92,688.00	1,666,534.00	0.00
410800101	Other Fixed Assets	173,278.00	0.00	150,000.00	100,000.00	223,278.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411200101	Accumulated Depreciation- Buildings	0.00	967479.00	0.00	170,009.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2330966.00	0.00	1,753,363.00	0.00	4,084,329.00
411320101	Accumulated Depreciation -Waterways	0.00	245499.00	0.00	185,432.00	0.00	430,931.00
411330101	Accumulated Depreciation -Public Lighting	0.00	99826.00	0.00	80,014.00	0.00	179,840.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	91399.00	0.00	100,157.00	0.00	191,556.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	24125.00	0.00	0.00	0.00	24,125.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	93461.00	0.00	127,025.00	0.00	220,486.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	156243.00	0.00	19,828.00	0.00	176,071.00
412010101	Capital Work In Progress	9,049,124.00	0.00	8,091,105.00	5,960,215.00	11,180,014.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	676,994.00	676,994.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	544,616.00	544,616.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	102,105.00	12.00	102,093.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,271,068.00	0.00	4,197,705.00	5,019,711.00	2,449,062.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	92,619.00	0.00	3,271,068.00	523,357.00	2,840,330.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	681.00	681.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	24.00	24.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	307,908.00	0.00	176,353.00	484,261.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	40,874.00	0.00	307,908.00	51,449.00	297,333.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	490.00	490.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	20,510.00	0.00	215,910.00	236,420.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	21,110.00	21,110.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	101,354.00	101,354.00	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)	13,685.00	0.00	762,929.00	744,465.00	32,149.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	13,685.00	13,685.00	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	7,256.00	7,256.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	148664.00	0.00	11,511.00	0.00	160,175.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
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
450100101	Cash	0.00	0.00	38,914,316.00	38,914,316.00	0.00	0.00
450210101	PUNJAB NATIONAL BANK - OWN FUND	9,069,076.00	0.00	10,824,499.00	11,077,653.00	8,815,922.00	0.00
450230101	Moorkanikkara SC Bank - Own Fund	2,693.00	0.00	0.00	0.00	2,693.00	0.00
450250101	VPFA-I	5,319,738.00	0.00	1,030,722.00	6,350,460.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	12,601,975.00	12,483,555.00	118,420.00	0.00
450410101	CANARA BANK - NREGS	0.00	0.00	247,035.00	244,195.00	2,840.00	0.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	9,401,960.00	0.00	42,012,591.00	49,284,947.00	2,129,604.00	0.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,431.00	0.00	0.00	52.00	514,379.00	0.00
450410104	State Bank of Travancore - NMBS	4,758.00	0.00	191.00	0.00	4,949.00	0.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00	0.00	0.00	0.00	142,636.00	0.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	112,500.00	0.00	0.00	112,500.00	0.00	0.00
450650101	VPFA-II	2,718,443.00	0.00	16,318,549.00	19,036,992.00	0.00	0.00
450650102	VPFA-III	2,307,281.00	0.00	0.00	2,307,281.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650103	VPFA-IV-CFC-Award Grant	2,729,994.00	0.00	2,114,977.00	4,844,971.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	3,180,535.00	0.00	0.00	3,180,535.00	0.00	0.00
450650105	VPFA-III_4	2,020,567.00	0.00	0.00	2,020,567.00	0.00	0.00
450650106	VPFA-III_5	51,113.00	0.00	0.00	51,113.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	172,000.00	144,000.00	28,000.00	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
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	152,127.00	30,000.00	122,127.00	0.00
460500399	Advance to Other Authorised Agencies	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	5,616,313.00	0.00	659,068.00	618,598.00	5,656,783.00	0.00
460509901	Advance to Others	11,715.00	0.00	51,760.00	8,400.00	55,075.00	0.00
460600101	Electricity Deposits	34,680.00	0.00	0.00	0.00	34,680.00	0.00
	<b>Total</b>	<b>74,830,739.00</b>	<b>74,830,739.00</b>	<b>424,291,379.00</b>	<b>424,291,379.00</b>	<b>499,122,118.00</b>	<b>499,122,118.00</b>

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Accounts Officer

Secretary

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	9,069,076.00
450230101	Moorkanikkara SC Bank - Own Fund	2,693.00
450250101	VPFA-I	5,319,738.00
450410101	CANARA BANK - NREGS	0.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	9,401,960.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,431.00
450410104	State Bank of Travancore - NMBS	4,758.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	112,500.00
450650101	VPFA-II	2,718,443.00
450650102	VPFA-III	2,307,281.00
450650103	VPFA-IV-CFC-Award Grant	2,729,994.00
450650104	VPFA-V-KLGSDP Grant	3,180,535.00
450650105	VPFA-III_4	2,020,567.00
450650106	VPFA-III_5	51,113.00
450650107	VPFA-III_6	0.00
		<b>37,575,725.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,250.00
110200102	Profession Tax - Employees	1,342,490.00
		<b>1,343,740.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	252,000.00
		<b>252,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	19,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	800.00
140110111	Belated Fees	11,219.00
140120101	Permit Fee for Construction of Buildings	373,351.00
140120102	Permit Fee for Installation of Machinery	1,400.00
140120104	Permit Fee for Running of Machinery	20,060.00
140120105	Building Regularisation fee	137,373.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	60.00
140130103	Fees for Marriage Certificate	3,985.00
140130104	Fees for extracts as per RTI Act	2,844.00
140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	1,535.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

140200101	Penalties and Fines - Penal Interest	42,523.00
140200102	Penalties and Fines - Fines	45,752.00
140200104	Penalties and Fines - Birth	80.00
140200105	Penalties and Fines - Death	165.00
140200106	Penalties and Fines - Marriage	6,550.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	938.00
140400103	Ownership Change Fee	24,100.00
140400106	Search Fee	336.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	17,600.00
140400199	Other Fees	1,589.00
140500199	Other User Charges Collected	18,500.00
140700101	Restoration Charges for Road Cutting	10,701.00
140900203	Remission and Refund - Other Charges	825.00
		<b>743,014.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	22,000.00
150110101	Sale of Tender Forms	174,900.00
150110199	Sale of Other Forms	3,086.00
150120104	Receipts from Auction of Obsolete Assets	69,850.00
		<b>269,836.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	4,568.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	271,680.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100399	State Sponsored Schemes- Others	494,348.00
160100501	General Purpose Fund	8,375,208.00
160100703	Drought Relief Grant	0.00
160100704	Flood Relief Grant	0.00
		<b>9,295,804.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	620,619.00
		<b>620,619.00</b>

**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	246,679.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	159,675.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	300,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	111,187.00
320200101	Development Fund - General - Capital	1,760,014.00
320200102	Development Fund - Special Component Plan - Capital	2,966,881.00
320200103	Development Fund - Tribal Sub-Plan - Capial	90,157.00
320200104	Development Fund - Central Finance Commission Grant	7,470,716.00
320200105	Development Fund-KLGSDP Grant- Capital	908,264.00
320200108	Maintenance Fund Road Assets	5,283,611.00
320200109	Maintenance Fund Non-Road Assets	1,673,104.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,095,183.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

320200310	Drought Relief Grant	662,869.00
320200315	Local Area Development Fund for members of Parliament	225,048.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	37,041,962.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	95,348.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	387,500.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	2,300,000.00
320800101	Beneficiary Contributions	103,141.00
		<b>62,881,339.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	135,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	41,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	18,900.00
		<b>195,400.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	176,353.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	51,449.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
		<b>227,802.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,590.00
		<b>4,590.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	44,450.00
340100102	Suppliers' Earnest Money Deposit	47,512.00
340100202	Suppliers' Security Deposit	25,337.00
340100301	Contractors' Retention	24,938.00
340109901	Other Deposits	144,562.00
340200101	Rent Deposit	34,164.00
340200106	Deposit Received for Halls and Auditoriums	74,000.00
		<b>394,963.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	116,294.00
350300103	Government and Other Dues Payable - Value Added Tax	22,051.00
350300199	Government and Other Dues Payable - Others	160.00
350800101	Liability in respect of Stale Cheques	3,600.00
		<b>142,105.00</b>

**RP-42 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100103	Closing Stock - Stores	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,747,992.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	523,357.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	177,370.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,510.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	69,700.00
431400101	Rent Receivables from Buildings(Current)	730,780.00
431400102	Rent Receivables from Buildings(Arrears)	13,685.00
431400198	Other Rents Receivables (Current)	0.00
		<b>3,283,394.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	114,100.00
		<b>114,100.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	258,577.00
210100104	Salaries - Full Time Contingent Staff	35,609.00
210100106	Salaries - Contract Staff	76,500.00
210100107	Salaries - Honorarium Staff	10,400.00
210100201	Wages - Daily Wages Staff	423,000.00
210200101	Travelling Allowances - Secretary	167.00
210200102	Travelling Allowances - Permanent Staff	12,205.00
210200104	Travelling Allowances - Contract Staff	700.00
210200105	Travelling Allowances - Daily Wages Staff	6,555.00
210200204	Festival Allowance	49,810.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	16,200.00
210200299	Other Benefits and Allowances	2,977.00
210200301	Monthly Honorarium - President	70,200.00
210200303	Telephone Allowance - President	2,330.00
210200304	Monthly Honorarium - Vice President	58,467.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	137,100.00
210200306	Monthly Honorarium - Members	501,512.00
210200307	Telephone Allowance □ Vice President	1,837.00
210200401	Sitting Fee of President	3,270.00
210200402	Sitting Fee of Vice President	2,820.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,930.00
210200404	Sitting Fee of Members	34,830.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	11,795.00
		<b>1,725,628.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	15,000.00
220100299	Other items	27,804.00
220110101	Electricity Charges - Office	95,169.00
220110102	Electricity Charges - Transferred Institutions	55,691.00
220110103	Water Charges - Office	8,280.00
220110104	Water Charges - Transferred Institutions	1,436.00
220110199	Other Office Maintenance Expenses	1,415.00
220120101	Telephone Expenses - Office	76,229.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

220120102	Telephone Expenses - Transferred Institutions	33,668.00
220120103	Postage Expenses	58,250.00
220200101	Purchase of Books	5,600.00
220210101	Printing Charges	58,902.00
220210102	Stationery Expenses	216,316.00
220400101	Insurance of Vehicles	11,022.00
220500101	Audit Fees	850.00
220510102	Legal Expenses other than for Recoveries	47,000.00
220520199	Other Professional Fees except Legal Expenses	330.00
220600101	Newspaper Advertisement Charges	10,000.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	7,000.00
220610199	Other Membership and Subscriptions	3,000.00
220700101	Election Expenses	75,688.00
220800103	Workshops and Seminars	13,920.00
220800104	Grama Sabha Expenses	10,900.00
220800105	Ceremonies, Entertainments and Receptions	100,973.00
220800199	Other Administrative Expenses	230,317.00
		<b>1,166,760.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	924,231.00
230100102	Electricity Charges for Crematorium	4,575.00
230100199	Electricity Charges for Other Operations	2,176.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,378.00
230110101	Water Charges for Drinking Water Schemes	532,878.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,702.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	24,072.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,747.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,634.00
230800106	Expenses for shifting of Electric posts	13,243.00
		<b>1,636,636.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,911,088.00
250100201	Agriculture and Related Sectors - Other crops- General	546,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	287,400.00
250103001	Revolving Fund - General	498,267.00
250103101	Animal Husbandry -Cow- General	150,000.00
250103201	Animal Husbandry -Goat- General	188,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	286,958.00
250103901	Animal Husbandry -Infrastructure- General	90,603.00
250104001	Animal Husbandry -Disease Control - General	4,180.00
250104801	Dairy Development -Infrastructure- General	200,000.00
250200501	Minor Irrigation-Lift Irrigation - General	100,000.00
250300101	Small scale industries and Micro enterprises -General	0.00
		<b>4,574,996.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	600,000.00
251100901	Reading Rooms and Libraries-General	100,000.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

251101101	Continuing Education and Non-formal Education-General	40,423.00
251101301	Education-Related Activities - General	50,000.00
251101302	Education-Related Activities - SCP	92,688.00
251200201	Public Health Programs -General	525,439.00
251200303	Health related Special Programs -TSP	30,000.00
251200401	Medicines-General	50,000.00
251200801	Drinking Water-General	16,301,507.00
251200901	Sanitation-General	432,187.00
251300101	Housing-General	1,917,500.00
251300102	Housing-SCP	1,343,375.00
251300103	Housing-TSP	12,500.00
251300402	Electrification-SCP	104,650.00
251300601	Programs for Physically/ Mentally Challenged-General	635,732.00
251300801	Total Poverty Alleviation Programs-General	243,839.00
251301002	Special Programs for Scheduled Castes-SCP	561,488.00
251301102	Special Programs for Scheduled Tribes -TSP	57,657.00
251301201	Other Social Security Programs-General	65,000.00
251400101	Development Programs for Women and Children -General	48,480.00
251400102	Development Programs for Women and Children - SCP	200,000.00
251410101	Anganwadi Nutrition - General	1,300,000.00
251420201	Anganwadi Related Services - General	81,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,500.00
		<b>24,992,965.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	783,678.00
252200101	Roads-General	2,518,150.00
252200102	Roads-SCP	1,215,247.00
252201201	Other Programs in Infrastructure Sector-General	624,146.00
252201202	Other Programs in Infrastructure Sector-SCP	147,458.00
252300101	Public Buildings-General	449,143.00
		<b>5,737,822.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	2,300,000.00
253100901	Computerisation of Panchayats-General	35,502.00
253101201	Payments to IKM	142,198.00
		<b>2,477,700.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	6,287.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,384.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	4,655.00
254100111	Expenditures of Transferred Institutions - General Education	2,046.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	271,680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
		<b>445,052.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	291,176.00
255100102	Maintenance Projects - Road Assets -Tarred	6,416,740.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	100,000.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	272,019.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	575,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	221,025.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	122,900.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	254,281.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	104,855.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	400,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	178,399.00
		<b>8,936,395.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	27,000.00
256100105	Grant for Festivals- Revenue Expenses	1,000.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	1,095,183.00
256100199	Other Revenue Grants- Revenue Expenses	3,000.00
		<b>1,126,183.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	19,700.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-19,700.00
280800501	Prior Period - Programme Expenses	772,500.00
		<b>772,500.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200103	Development Fund - Tribal Sub-Plan - Capial	32,500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	540.00
		<b>33,040.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	21,230,201.00
350100301	Beneficiary Committee Conveners' Control Account	2,562,811.00
350109901	Other Creditors Control Account	1,053,130.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,324,748.00
350110104	Employee Liabilities - Pension Contributions Payable	408,203.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	135,000.00
		<b>29,714,093.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,225.00
		<b>1,225.00</b>

**RP-32 Secured Loans**

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

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	12,500.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

340100102	Suppliers' Earnest Money Deposit	11,726.00
340100201	Contractors' Security Deposit	4,480.00
340109901	Other Deposits	71,000.00
340200106	Deposit Received for Halls and Auditoriums	60,000.00
		<b>159,706.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	182,539.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	654,120.00
350200103	Recoveries Payable - State Life Insurance	76,025.00
350200104	Recoveries Payable - Group Insurance Scheme	38,600.00
350200105	Recoveries Payable - Life Insurance Corporation	116,146.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	94,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	59,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	105,044.00
350200199	Recoveries Payable - Other Recoveries from Employees	17,795.00
350200201	Recoveries Payable - Income Tax Deducted at Source	908,559.00
350200202	Recoveries Payable - Value Added Tax	2,370,775.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	486,361.00
350300101	Government and Other Dues Payable - Library Cess	178,543.00
350300103	Government and Other Dues Payable - Value Added Tax	33,345.00
350800101	Liability in respect of Stale Cheques	3,600.00
		<b>5,329,402.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	908,046.00
410300102	Roads - Tarred	449,640.00
410300103	Roads - Metal	2,580,814.00
410300399	Other constructions	1,169,338.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	185,274.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	0.00
410710101	Movable Assets - Plant, Machinery & Tools	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,243,343.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	792,572.00
410800101	Other Fixed Assets	50,000.00
		<b>7,379,027.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,334,023.00
		<b>7,334,023.00</b>

**RP-42 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	9,778.00
		<b>9,778.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	140,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	122,127.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

460500501	Advance to Implementing Officers	154,570.00
460509901	Advance to Others	43,360.00
		<b>460,057.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	8,815,922.00
450230101	Moorkanikkara SC Bank - Own Fund	2,693.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	118,420.00
450410101	CANARA BANK - NREGS	2,840.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	2,129,604.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,379.00
450410104	State Bank of Travancore - NMBS	4,949.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	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
		<b>11,731,443.00</b>

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

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	37,575,725.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,343,740.00
130000000	Rental Income from Panchayat Properties	RP-3	252,000.00
140000000	Fees & User Charges	RP-4	743,014.00
150000000	Sale & Hire Charges	RP-5	269,836.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,295,804.00
171000000	Interest Earned	RP-9	620,619.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	62,881,339.00
350000000	Other Liabilities	RP-36	195,400.00
431000000	Sundry Debtors (Receivables)	RP-43	227,802.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	4,590.00
340000000	Deposits Received	RP-34	394,963.00
350000000	Other Liabilities	RP-36	142,105.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	3,283,394.00
460000000	Loans, Advances and Deposits	RP-47	114,100.00
<b>Grand Total</b>			<b>117,344,431.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,725,628.00
220000000	Administrative Expenses	RP-12	1,166,760.00
230000000	Operations & Maintenance	RP-13	1,636,636.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,574,996.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,992,965.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,737,822.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,477,700.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	445,052.00
255000000	Maintenance Projects	RP-20	8,936,395.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,126,183.00
280000000	Prior Period Item	RP-26	772,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33,040.00
350000000	Other Liabilities	RP-36	29,714,093.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,225.00
330000000	Secured Loans	RP-32	1,600,000.00
340000000	Deposits Received	RP-34	159,706.00
350000000	Other Liabilities	RP-36	5,329,402.00
410000000	Fixed Assets	RP-38	7,379,027.00
412000000	Capital Work In Progress	RP-40	7,334,023.00
430000000	Stock-in-hand	RP-42	9,778.00
460000000	Loans, Advances and Deposits	RP-47	460,057.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	11,731,443.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>117,344,431.00</b>

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2015 To 31-March-2016**

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

## NADATHARA GRAMAPANCHAYT

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

#### 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	4,197,054.00	
110100104	Service Cess on Residential Buildings u/s 26	176,353.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	210,160.00	
110200102	Profession Tax - Employees	1,342,490.00	
	<b>Total Tax Revenue</b>	<b>5,926,057.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	762,929.00	
130300101	Rent from Auditoriums and Halls	252,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,014,929.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	19,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	101,354.00	
140110109	Licence Fees for Domestic Dogs and Pigs	800.00	
140110111	Belated Fees	11,219.00	
140120101	Permit Fee for Construction of Buildings	373,351.00	
140120102	Permit Fee for Installation of Machinery	1,400.00	
140120104	Permit Fee for Running of Machinery	29,025.00	
140120105	Building Regularisation fee	137,373.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	60.00	
140130103	Fees for Marriage Certificate	3,985.00	
140130104	Fees for extracts as per RTI Act	2,844.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	1,535.00	
140200101	Penalties and Fines - Penal Interest	42,523.00	
140200102	Penalties and Fines - Fines	45,752.00	
140200104	Penalties and Fines - Birth	80.00	
140200105	Penalties and Fines - Death	165.00	
140200106	Penalties and Fines - Marriage	6,550.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	938.00	
140400103	Ownership Change Fee	24,100.00	
140400106	Search Fee	336.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	17,600.00	
140400199	Other Fees	1,589.00	
140500199	Other User Charges Collected	18,500.00	
140700101	Restoration Charges for Road Cutting	10,701.00	
140900203	Remission and Refund - Other Charges	825.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>853,333.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	22,000.00	
150110101	Sale of Tender Forms	174,900.00	
150110199	Sale of Other Forms	3,086.00	
150120104	Receipts from Auction of Obsolete Assets	69,850.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>269,836.00</b>	

**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	7,693,820.00	
160100102	Development Fund - Special Component Plan	3,664,906.00	
160100103	Development Fund - Tribal Sub-Plan	100,157.00	
160100104	Development Fund - Central Finance Commission Grant	4,994,724.00	
160100208	Fund for Transferred Institutions - Ayurveda	4,568.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	271,680.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	630,180.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	215,490.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	758,440.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	113,960.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	147,495.00	
160100399	State Sponsored Schemes- Others	(443,152.00)	
160100401	Maintenance Fund - Road Assets	6,707,916.00	
160100402	Maintenance Fund - Non-Road Assets	1,742,099.00	
160100501	General Purpose Fund	8,375,208.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	1,927,839.00	
160100619	Integrated Child Development Scheme (ICDS)	250,000.00	
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	454,000.00	
160100703	Drought Relief Grant	662,869.00	
160100708	Local Area Development Fund for members of Parliament	225,048.00	
160100709	Local Area Development Fund for members of Legislative Assembly	1,095,183.00	
160100710	Grant for Drinking Water Schemes	44,585,614.00	
160100715	Grants fom Suchithwa Mission	204,000.00	
160100799	Other Revenue Grants	300,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,800,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	386,722.00	
160300206	Beneficiary Contribution	3,158,348.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>91,027,114.00</b>	

**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	620,619.00	
	<b>Total Interest Earned</b>	<b>620,619.00</b>	

**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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,590.00	
	<b>Total Other Income</b>	<b>4,590.00</b>	

**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	570,619.00	
210100102	Salaries - Permanent Staff	4,885,346.00	
210100104	Salaries - Full Time Contingent Staff	506,269.00	
210100106	Salaries - Contract Staff	176,000.00	
210100107	Salaries - Honorarium Staff	26,600.00	
210100201	Wages - Daily Wages Staff	423,000.00	
210200101	Travelling Allowances - Secretary	167.00	
210200102	Travelling Allowances - Permanent Staff	12,205.00	
210200104	Travelling Allowances - Contract Staff	700.00	
210200105	Travelling Allowances - Daily Wages Staff	6,555.00	
210200204	Festival Allowance	49,810.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200207	Honorariums to Permanent / Temporary Staff	16,200.00	
210200299	Other Benefits and Allowances	2,977.00	
210200301	Monthly Honorarium - President	70,200.00	
210200303	Telephone Allowance - President	2,330.00	
210200304	Monthly Honorarium - Vice President	58,467.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	137,100.00	
210200306	Monthly Honorarium - Members	501,512.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200401	Sitting Fee of President	3,270.00	
210200402	Sitting Fee of Vice President	2,820.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,930.00	
210200404	Sitting Fee of Members	34,830.00	
210300101	Pension Contributions - Secretary	57,421.00	
210300102	Pension Contributions - Permanent Staff	364,610.00	
210300103	Pension Contributions - Full Time Contingent Staff	42,388.00	
210500101	Employer's Provident Fund Contribution	11,795.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>7,973,795.00</b>	

**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>
220100199	Rent - Other items	15,000.00	
220100299	Other items	27,804.00	
220110101	Electricity Charges - Office	95,169.00	
220110102	Electricity Charges - Transferred Institutions	55,691.00	
220110103	Water Charges - Office	8,280.00	
220110104	Water Charges - Transferred Institutions	1,436.00	
220110199	Other Office Maintenance Expenses	1,415.00	
220120101	Telephone Expenses - Office	76,229.00	
220120102	Telephone Expenses - Transferred Institutions	33,668.00	
220120103	Postage Expenses	58,250.00	
220200101	Purchase of Books	5,600.00	
220210101	Printing Charges	58,902.00	
220210102	Stationery Expenses	216,316.00	
220400101	Insurance of Vehicles	11,022.00	
220500101	Audit Fees	850.00	

220510102	Legal Expenses other than for Recoveries	47,000.00	
220520199	Other Professional Fees except Legal Expenses	330.00	
220600101	Newspaper Advertisement Charges	10,000.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	7,000.00	
220610199	Other Membership and Subscriptions	3,000.00	
220700101	Election Expenses	75,688.00	
220800103	Workshops and Seminars	13,920.00	
220800104	Grama Sabha Expenses	10,900.00	
220800105	Ceremonies, Entertainments and Receptions	100,973.00	
220800199	Other Administrative Expenses	230,317.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,166,760.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	924,231.00	
230100102	Electricity Charges for Crematorium	4,575.00	
230100199	Electricity Charges for Other Operations	2,176.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,378.00	
230110101	Water Charges for Drinking Water Schemes	532,878.00	
230300199	Consumption of Stores - Other Stores	574,901.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,702.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	494,348.00	
230500402	Repairs & Maintenance -Bridges	8,588.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,411,084.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	6,420.00	
230500704	Repairs & Maintenance Electricity - Street Lights	24,072.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,747.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,634.00	
230800106	Expenses for shifting of Electric posts	13,243.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>6,131,977.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,225.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,225.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,076,538.00	
250100201	Agriculture and Related Sectors - Other crops- General	846,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	500,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	755,400.00	
250103001	Revolving Fund - General	498,267.00	
250103101	Animal Husbandry -Cow- General	150,000.00	
250103201	Animal Husbandry -Goat- General	188,000.00	
250103501	Animal Husbandry -Poultry- General	286,958.00	
250103901	Animal Husbandry -Infrastructure- General	90,603.00	
250104001	Animal Husbandry -Disease Control - General	4,180.00	

250104801	Dairy Development -Infrastructure- General	200,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	100,000.00	
251410101	Anganwadi Nutrition - General	1,300,000.00	
251420201	Anganwadi Related Services - General	81,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>8,076,946.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	600,000.00	
251100901	Reading Rooms and Libraries-General	100,000.00	
251101101	Continuing Education and Non-formal Education-General	40,423.00	
251101301	Education-Related Activities - General	50,000.00	
251101302	Education-Related Activities - SCP	92,688.00	
251200201	Public Health Programs -General	525,439.00	
251200303	Health related Special Programs -TSP	30,000.00	
251200401	Medicines-General	50,000.00	
251200801	Drinking Water-General	40,845,320.00	
251200901	Sanitation-General	432,187.00	
251300101	Housing-General	1,917,500.00	
251300102	Housing-SCP	1,343,375.00	
251300103	Housing-TSP	12,500.00	
251300402	Electrification-SCP	104,650.00	
251300601	Programs for Physically/ Mentally Challenged-General	635,732.00	
251300801	Total Poverty Alleviation Programs-General	1,927,839.00	
251301002	Special Programs for Scheduled Castes-SCP	561,488.00	
251301102	Special Programs for Scheduled Tribes -TSP	57,657.00	
251301201	Other Social Security Programs-General	65,000.00	
251400101	Development Programs for Women and Children -General	48,480.00	
251400102	Development Programs for Women and Children - SCP	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,500.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>49,839,778.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	248,840.00	
252200101	Roads-General	2,518,150.00	
252200102	Roads-SCP	1,215,247.00	
252201201	Other Programs in Infrastructure Sector-General	624,146.00	
252201202	Other Programs in Infrastructure Sector-SCP	147,458.00	
252300101	Public Buildings-General	449,143.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>5,202,984.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	2,300,000.00	
253100901	Computerisation of Panchayats-General	35,502.00	
253101201	Payments to IKM	142,198.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>2,477,700.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	6,287.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,384.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	4,655.00	
254100111	Expenditures of Transferred Institutions - General Education	2,046.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	271,680.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	630,180.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	215,490.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	758,440.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	113,960.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	147,495.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>2,160,617.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	291,176.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,416,740.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	100,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	272,019.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	575,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	221,025.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	122,900.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	254,281.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	104,855.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	400,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	178,399.00	
	<b>Total Maintenance Projects</b>	<b>8,936,395.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	27,000.00	
256100105	Grant for Festivals- Revenue Expenses	1,000.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	225,048.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	1,095,183.00	
256100199	Other Revenue Grants- Revenue Expenses	3,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>1,351,231.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Revenue Grants, Contributions & Compensations from		

**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	170,009.00	
272300101	Depreciation - Roads & Bridges	1,675,476.00	
272320101	Depreciation - Waterways	185,432.00	
272330101	Depreciation - Public Lighting	80,014.00	
272400101	Depreciation- Plant & Machinery	100,157.00	
272600101	Depreciation - Office & Other Equipments	77,887.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	127,025.00	
272800101	Depreciation - Other Fixed Assets	19,828.00	
	<b>Total Depreciation</b>	<b>2,435,828.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200402	Prior Period Income-Recovery of unutilised Grants	19,700.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(19,700.00)	
280800501	Prior Period - Programme Expenses	772,500.00	
280800701	Prior Period - Miscellaneous Expenses	(120,867.00)	
	<b>Total Prior Period Items(Net)</b>	<b>651,633.00</b>	

Software support: Information Kerala Mission

**NADATHARA GRAMAPANCHAYT**

09/11/2017

**Income & Expenditure Statement**

For the period from 01-April-2015 to 31-March-2016

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	5,926,057.00
130000000	Rental Income from Panchayat Properties	I-3	1,014,929.00
140000000	Fees & User Charges	I-4(b)	853,333.00
150000000	Sale & Hire Charges	I-5(b)	269,836.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	91,027,114.00
171000000	Interest Earned	I-8	620,619.00
180000000	Other Income	I-9	4,590.00
<b>A</b>	<b>Total-Income</b>		<b>99,716,478.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	7,973,795.00
220000000	Administrative Expenses	I-11(b)	1,166,760.00
230000000	Operations & Maintenance	I-12(b)	6,131,977.00
240000000	Interest & Finance Charges	I-13	1,225.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,076,946.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,839,778.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,202,984.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,477,700.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	2,160,617.00
255000000	Maintenance Projects	I-14(e)	8,936,395.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,351,231.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	
272000000	Depreciation	I-17(a)	2,435,828.00
<b>B</b>	<b>Total-Expenditure</b>		<b>95,755,236.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>3,961,242.00</b>
D= 280000000	Prior Period Item	I-18	651,633.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>3,309,609.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

## NADATHARA GRAMAPANCHAYT

Balance Sheet Schedule as On 31-March-2016

09/11/2017

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

Code No	Paritculars	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 theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,733,675.00	0.00	2,733,675.00	0.00	2,733,675.00
310900101	Excess of Income over Expenditure	12,378,927.02	99,716,478.00	112,095,405.02	96,406,869.00	15,688,536.02
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>15,112,602.02</b>	<b>99,716,478.00</b>	<b>114,829,080.02</b>	<b>96,406,869.00</b>	<b>18,422,211.02</b>

## NADATHARA GRAMAPANCHAYT

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	18422211.02
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	29067103.00
	<b>Total Reserve&amp; Surplus</b>		<b>47489314.02</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3325547.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>3325547.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	4016313.00
	<b>Total Loans</b>		<b>4016313.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1161237.00
350000000	Other Liabilities	B-9	3310354.98
	<b>Total Current Liabilities and Provisions</b>		<b>4471591.98</b>
	<b>TOTAL LIABILITIES</b>		<b>59302766.00</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	31375878.00
411000000	Accumulated Depreciation	B-11	(6444826.00)
412000000	Capital Work In Progress	B-11(a)	11180014.00
	<b>Total Fixed Assets</b>		<b>36111066.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	102093.00
431000000	Sundry Debtors (Receivables)	B-15	5461299.00
450000000	Cash and Bank balance	B-17	11731443.00
460000000	Loans, Advances and Deposits	B-18	5896865.00
	<b>Total Current Assets,Loans and Advances</b>		<b>23191700.00</b>
	<b>TOTAL ASSETS</b>		<b>59302766.00</b>

# NADATHARA GRAMAPANCHAYT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

### 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	15,688,536.02	
	<b>Total Panchayat Fund - General Fund</b>	<b>18,422,211.02</b>	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	29,057,770.00	
312100102	Beneficiary Contribution (Utilised)	9,333.00	
	<b>Total Reserves</b>	<b>29,067,103.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	2,840.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	24,694.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	111,187.00	
320200309	Literacy Scheme Grant	100,000.00	
320200322	Grants from Suchithwa Mission	4,479.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1,857,768.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	71,857.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	651,212.00	
320800101	Beneficiary Contributions	3,243.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	498,267.00	

	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>3,325,547.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	4,016,313.00	
	<b>Total Secured Loans</b>	<b>4,016,313.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	122,260.00	
340100102	Suppliers' Earnest Money Deposit	49,848.00	
340100103	Bidders' Earnest Money Deposit	24,250.00	
340100201	Contractors' Security Deposit	61,593.00	
340100202	Suppliers' Security Deposit	45,176.00	
340100203	Bidders' Security Deposit	17,500.00	
340100301	Contractors' Retention	24,938.00	
340109901	Other Deposits	111,409.00	
340200101	Rent Deposit	626,711.00	
340200106	Deposit Received for Halls and Auditoriums	47,750.00	
340200199	Other Deposits-Revenue	29,802.00	
	<b>Total Deposits Received</b>	<b>1,161,237.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	390,464.00	
350110104	Employee Liabilities - Pension Contributions Payable	63,013.00	
350200101	Recoveries Payable - General Provident Fund	16,460.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63,300.00	
350200103	Recoveries Payable - State Life Insurance	6,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,450.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,827.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,178.00	
350300101	Government and Other Dues Payable - Library Cess	71,426.98	
350300199	Government and Other Dues Payable - Others	160.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	41,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	18,900.00	
350800101	Liability in respect of Stale Cheques	83,072.00	
350800299	Other Liabilities	2,518,204.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>3,310,354.98</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200104	Buildings -Burial Grounds	68,729.00	
410200199	Buildings -Others	8,565,904.00	
410300102	Roads - Tarred	11,111,881.00	
410300103	Roads - Metal	3,167,992.00	
410300302	Bridges	32,000.00	
410300399	Other constructions	1,500,235.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,307,061.00	
410400102	Drinking Water - Reservoirs	77,002.00	
410400103	Drinking Water - Pipe lines	289,555.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	222,012.00	
410600102	Electricity - Line Extension	588,483.00	
410600104	Electricity - Street Lights	165,603.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,001,566.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,388,043.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,666,534.00	
410800101	Other Fixed Assets	223,278.00	
411200101	Accumulated Depreciation- Buildings	(1,137,488.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,084,329.00)	
411320101	Accumulated Depreciation -Waterways	(430,931.00)	
411330101	Accumulated Depreciation -Public Lighting	(179,840.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(191,556.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(24,125.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(220,486.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(176,071.00)	
	<b>Total Fixed Assets</b>	<b>24,931,052.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	11,180,014.00	

	<b>Total Capital Work In Progress</b>	<b>11,180,014.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	102,093.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>102,093.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,449,062.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,840,330.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	297,333.00	
431400101	Rent Receivables from Buildings(Current)	32,149.00	
431400115	Receivables towards Usufructs of Trees(Current)	2,600.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(160,175.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>5,461,299.00</b>	

**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>
	<b>Total Provisions</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	8,815,922.00	
450230101	Moorkanikkara SC Bank - Own Fund	2,693.00	
450250110	Treasury TSB A/C	118,420.00	
450410101	CANARA BANK - NREGS	2,840.00	
450410102	PUNJAB NATIONAL BANK - JALANIDHI	2,129,604.00	
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,379.00	
450410104	State Bank of Travancore - NMBS	4,949.00	
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00	
	<b>Total Cash and Bank Balances</b>	<b>11,731,443.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	28,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	122,127.00	
460500501	Advance to Implementing Officers	5,656,783.00	
460509901	Advance to Others	55,075.00	
460600101	Electricity Deposits	34,680.00	
	<b>Total Loans, advances and deposits</b>	<b>5,896,865.00</b>	

*Software support: Information Kerala Mission*