

**NADATHARA GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2016 to 31-March-2017

	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	73.00	2,571,608.00	0.00	2,571,535.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,863,479.00	0.00	1,863,479.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	259,689.00	0.00	259,689.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	186,339.00	0.00	186,339.00
110110101	Service Cess on Property Tax	0.00	0.00	502.00	502.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	268,220.00	0.00	268,220.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,364,500.00	0.00	1,364,500.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	18,414.00	0.00	18,414.00	0.00
110900109	Tax Remission & Refund-Property Tax on non-residential bulidings	0.00	0.00	750.00	0.00	750.00	0.00
110900110	Tax Remission & Refund - Service Cess on Residential Buildings	0.00	0.00	1,183.00	0.00	1,183.00	0.00
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	0.00	0.00	75.00	0.00	75.00	0.00
120300101	Compensation in Lieu of Concessions	0.00	0.00	0.00	6,548,298.00	0.00	6,548,298.00
130100101	Rent from Buildings	0.00	0.00	0.00	954,154.00	0.00	954,154.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	22,500.00	221,500.00	0.00	199,000.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00	0.00	7,500.00	7,500.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,500.00	0.00	18,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	2,300.00	102,000.00	0.00	99,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,110.00	0.00	1,110.00
140110111	Belated Fees	0.00	0.00	0.00	19,556.00	0.00	19,556.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	324,925.00	0.00	324,925.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	4,096.00	0.00	4,096.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	34,460.00	0.00	34,460.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140120105	Building Regularisation fee	0.00	0.00	0.00	211,532.00	0.00	211,532.00
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	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,790.00	0.00	3,790.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	420.00	0.00	420.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,146.00	0.00	1,146.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	73,715.00	0.00	73,715.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	36,187.00	0.00	36,187.00
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	98.00	0.00	98.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,400.00	0.00	4,400.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	102.00	0.00	102.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	12,469.00	0.00	12,469.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,550.00	0.00	22,550.00
140400106	Search Fee	0.00	0.00	0.00	1,330.00	0.00	1,330.00
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	7,526.00	0.00	7,526.00
140400199	Other Fees	0.00	0.00	0.00	944.00	0.00	944.00
140500199	Other User Charges Collected	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	906,171.00	0.00	906,171.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	11,710.00	0.00	11,710.00
150100110	Sale of Timber	0.00	0.00	0.00	9,018.00	0.00	9,018.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	198,910.00	0.00	198,910.00
150110199	Sale of Other Forms	0.00	0.00	0.00	6,440.00	0.00	6,440.00
150120103	Sale of Scrap	0.00	0.00	0.00	31,500.00	0.00	31,500.00
160100101	Development Fund - General	0.00	0.00	0.00	9,366,889.00	0.00	9,366,889.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,860,081.00	0.00	2,860,081.00

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160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	469,998.00	0.00	469,998.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	22,380.00	2,393,772.00	0.00	2,371,392.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	665,187.00	0.00	665,187.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	6,879.00	0.00	6,879.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	136,680.00	0.00	136,680.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	32,400.00	219,600.00	0.00	187,200.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	20,015,260.00	0.00	20,015,260.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,347,380.00	0.00	4,347,380.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	14,934,940.00	0.00	14,934,940.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,256,690.00	0.00	2,256,690.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,526,965.00	0.00	2,526,965.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	91,532.00	0.00	91,532.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	203,121.00	3,144,366.00	0.00	2,941,245.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	50,000.00	2,501,403.00	0.00	2,451,403.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,210,600.00	0.00	9,210,600.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	7,363,381.00	0.00	7,363,381.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	24,000.00	24,000.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,126,856.00	0.00	1,126,856.00
160100699	Other Schemes	0.00	0.00	0.00	498,267.00	0.00	498,267.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	362,848.00	0.00	362,848.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	623,136.00	0.00	623,136.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	22,041,482.00	0.00	22,041,482.00

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160100715	Grants fom Suchithwa Mission	0.00	0.00	24,000.00	120,770.00	0.00	96,770.00
160100716	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	222.00	0.00	222.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	70,000.00	0.00	70,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	906,604.00	0.00	906,604.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,350,475.00	0.00	1,350,475.00
171100101	Interest from Bank Accounts	0.00	0.00	88,343.00	471,302.00	0.00	382,959.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	3,594.00	0.00	3,594.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	40.00	0.00	40.00
180900102	Voluntary Contributions and donations	0.00	0.00	1,000.00	4,000.00	0.00	3,000.00
210100101	Salaries - Secretary	0.00	0.00	743,499.00	0.00	743,499.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,189,488.00	0.00	5,189,488.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	688,342.00	0.00	688,342.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	113,100.00	10,576.00	102,524.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	500,240.00	27,000.00	473,240.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	24,400.00	0.00	24,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	429,550.00	13,500.00	416,050.00	0.00
210100301	Bonus	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,820.00	0.00	8,820.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	37,494.00	400.00	37,094.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	900.00	0.00	900.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	43,584.00	37,494.00	6,090.00	0.00
210200201	Medical Re-imbusement	0.00	0.00	36,335.00	0.00	36,335.00	0.00
210200204	Festival Allowance	0.00	0.00	51,110.00	0.00	51,110.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	75,638.00	0.00	75,638.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,445.00	167.00	2,278.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		210200304	Monthly Honorarium - Vice President	0.00	0.00	106,225.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,750.00	0.00	246,750.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	842,640.00	0.00	842,640.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,940.00	0.00	2,940.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,295.00	0.00	2,295.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,825.00	0.00	6,825.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	27,930.00	0.00	27,930.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,080.00	0.00	4,080.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,280.00	0.00	2,280.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,370.00	0.00	1,370.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,705.00	0.00	1,705.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	91,434.00	0.00	91,434.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	815,900.00	250,976.00	564,924.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	81,936.00	0.00	81,936.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	1,233.00	1,233.00	0.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	82,942.00	0.00	82,942.00	0.00
220100299	Other items	0.00	0.00	5,410.00	0.00	5,410.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	160.00	160.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	52,424.00	2,724.00	49,700.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	64,588.00	0.00	64,588.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,964.00	0.00	7,964.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	14,393.00	0.00	14,393.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	63,397.00	8,321.00	55,076.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	28,105.00	0.00	28,105.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	2,000.00	13,000.00	0.00
220120104	Internet Charges	0.00	0.00	28,783.00	0.00	28,783.00	0.00

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220210101	Printing Charges	0.00	0.00	174,409.00	0.00	174,409.00	0.00
220210102	Stationery Expenses	0.00	0.00	101,250.00	0.00	101,250.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,034.00	0.00	12,034.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	33,500.00	0.00	33,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	717.00	0.00	717.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,663.00	0.00	3,663.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	14,850.00	4,750.00	10,100.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,940.00	0.00	2,940.00	0.00
220800103	Workshops and Seminars	0.00	0.00	82,378.00	0.00	82,378.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	13,240.00	0.00	13,240.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	46,379.00	0.00	46,379.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,695.00	0.00	2,695.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	222,901.00	300.00	222,601.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	984,686.00	0.00	984,686.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	677.00	0.00	677.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	18,898.00	4,750.00	14,148.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	92,239.00	0.00	92,239.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	6,180.00	0.00	6,180.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,065,756.00	0.00	1,065,756.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	194,828.00	0.00	194,828.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	6,918,431.00	0.00	6,918,431.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	503,322.00	503,322.00	0.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	111,187.00	0.00	111,187.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	136,698.00	0.00	136,698.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	144,000.00	144,000.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	34,106.00	0.00	34,106.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	1,250.00	0.00	1,250.00	0.00

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	14,817.00	9,979.00	4,838.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,286.00	0.00	4,286.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	16,059.00	0.00	16,059.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	1,650.00	0.00	1,650.00	0.00
230800110	Sanitation Expenses	0.00	0.00	77,670.00	0.00	77,670.00	0.00
240700101	Bank Charges	0.00	0.00	7,144.00	713.00	6,431.00	0.00
240800101	Other Finance Expenses	0.00	0.00	3,500.00	0.00	3,500.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	780,180.00	0.00	780,180.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,184,600.00	0.00	2,184,600.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	120,000.00	8,000.00	112,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	170,000.00	0.00	170,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	179,994.00	0.00	179,994.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	149,964.00	0.00	149,964.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	63,000.00	0.00	63,000.00	0.00
251100302	High School Education- SCP	0.00	0.00	110,991.00	0.00	110,991.00	0.00
251100303	High School Education- TSP	0.00	0.00	48,059.00	0.00	48,059.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,018,734.00	0.00	1,018,734.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	191,040.00	0.00	191,040.00	0.00
251100803	Youth Welfare- TSP	0.00	0.00	95,520.00	0.00	95,520.00	0.00
251101001	Arts and Culture-General	0.00	0.00	49,895.00	0.00	49,895.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	194,920.00	0.00	194,920.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251200201	Public Health Programs -General	0.00	0.00	487,818.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	26,491.00	0.00	26,491.00	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	250,000.00	50,000.00	200,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	15,329,487.00	0.00	15,329,487.00	0.00
251200901	Sanitation-General	0.00	0.00	136,200.00	0.00	136,200.00	0.00
251300101	Housing-General	0.00	0.00	2,090,000.00	360,000.00	1,730,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,345,000.00	0.00	1,345,000.00	0.00
251300103	Housing-TSP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	600,000.00	250,000.00	350,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,636,210.00	272,829.00	7,363,381.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	132,385.00	0.00	132,385.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	265,167.00	0.00	265,167.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,147,803.00	853,685.00	1,294,118.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	158,274.00	900.00	157,374.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	194,004.00	0.00	194,004.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	43,760.00	0.00	43,760.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	341,550.00	0.00	341,550.00	0.00
252200101	Roads-General	0.00	0.00	3,691,555.00	0.00	3,691,555.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,732,077.00	0.00	1,732,077.00	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	239,819.00	0.00	239,819.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	266,419.00	0.00	266,419.00	0.00
252300101	Public Buildings-General	0.00	0.00	936,323.00	165,000.00	771,323.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	181,554.00	0.00	181,554.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	7,718.00	0.00	7,718.00	0.00
253101201	Payments to IKM	0.00	0.00	352,793.00	47,000.00	305,793.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	5,750.00	5,750.00	0.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	19,017.00	19,017.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	8,308.00	1,429.00	6,879.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	542.00	542.00	0.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	1,016.00	1,016.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	80.00	80.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	187,200.00	0.00	187,200.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	20,015,260.00	0.00	20,015,260.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,347,380.00	0.00	4,347,380.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	14,934,940.00	0.00	14,934,940.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,256,690.00	0.00	2,256,690.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,526,965.00	0.00	2,526,965.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	136,680.00	0.00	136,680.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	91,532.00	0.00	91,532.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	570,989.00	0.00	570,989.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,370,256.00	0.00	2,370,256.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	440,000.00	0.00	440,000.00	0.00
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	20,000.00	0.00	20,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	26,705.00	0.00	26,705.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	567,997.00	0.00	567,997.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	44,000.00	0.00	44,000.00	0.00
255201702	Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consumables	0.00	0.00	112,462.00	0.00	112,462.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	49,258.00	0.00	49,258.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	690,981.00	0.00	690,981.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	503,322.00	251,661.00	251,661.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	623,136.00	0.00	623,136.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	31,000.00	10,000.00	21,000.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	122,895.00	0.00	122,895.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	175,902.00	0.00	175,902.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,634,461.00	0.00	3,634,461.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	75,408.00	0.00	75,408.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	101,060.00	0.00	101,060.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	159,559.00	0.00	159,559.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	173,849.00	0.00	173,849.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	251,742.00	0.00	251,742.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,702,015.00	0.00	1,702,015.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	18,600.00	0.00	18,600.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	156,456.00	43,625.00	112,831.00	0.00
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	0.00	0.00	15,000.00	0.00	15,000.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	3,300.00	0.00	3,300.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	14,000.00	0.00	14,000.00
280800501	Prior Period - Programme Expenses	0.00	0.00	3,192,543.00	0.00	3,192,543.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	27,200.00	0.00	27,200.00
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	15688536.02	0.00	0.00	0.00	15,688,536.02
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	29057770.00	0.00	5,127,716.00	0.00	34,185,486.00
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	2840.00	814,415.00	834,852.00	0.00	23,277.00
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	24694.00	1,168,765.00	1,665,239.00	0.00	521,168.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	111187.00	362,848.00	251,661.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	9,439,072.00	9,439,072.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	2,860,081.00	2,860,081.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	469,998.00	469,998.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,967,680.00	2,967,680.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	2,606,228.00	2,606,228.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	2,941,245.00	2,941,245.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	2,501,403.00	2,501,403.00	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	623,136.00	623,136.00	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	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	4479.00	24,913.00	62,748.00	0.00	42,314.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	25,000.00	0.00	25,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1857768.00	22,059,114.00	20,231,352.00	0.00	30,006.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	71857.00	71,857.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	651212.00	6,685,200.00	6,548,298.00	0.00	514,310.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,761,604.00	3,085,000.00	0.00	1,323,396.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	470,000.00	870,000.00	0.00	400,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	3243.00	119,505.00	209,505.00	0.00	93,243.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	498267.00	498,267.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	4016313.00	1,200,000.00	0.00	0.00	2,816,313.00
340100101	Contractors' Earnest Money Deposit	0.00	122260.00	550.00	0.00	0.00	121,710.00
340100102	Suppliers' Earnest Money Deposit	0.00	49848.00	0.00	45,500.00	0.00	95,348.00
340100103	Bidders' Earnest Money Deposit	0.00	24250.00	2,500.00	0.00	0.00	21,750.00
340100201	Contractors' Security Deposit	0.00	61593.00	550.00	0.00	0.00	61,043.00
340100202	Suppliers' Security Deposit	0.00	45176.00	0.00	21,328.00	0.00	66,504.00
340100203	Bidders' Security Deposit	0.00	17500.00	0.00	0.00	0.00	17,500.00
340100301	Contractors' Retention	0.00	24938.00	0.00	0.00	0.00	24,938.00
340109901	Other Deposits	0.00	111409.00	22,699.00	38,025.00	0.00	126,735.00
340200101	Rent Deposit	0.00	626711.00	0.00	66,242.00	0.00	692,953.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200102	Auction Deposit	0.00	0.00	788.00	1,037.00	0.00	249.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	47750.00	78,000.00	58,000.00	0.00	27,750.00
340200199	Other Deposits-Revenue	0.00	29802.00	13,637.00	13,637.00	0.00	29,802.00
340800101	Deposit Received from Others	0.00	0.00	0.00	7,492.00	0.00	7,492.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,541,228.00	5,541,228.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,610,045.00	6,610,045.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	390464.00	5,141,875.00	5,094,179.00	0.00	342,768.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	63013.00	753,376.00	745,691.00	0.00	55,328.00
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	16460.00	228,560.00	226,600.00	0.00	14,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	63300.00	892,169.00	898,793.00	0.00	69,924.00
350200103	Recoveries Payable - State Life Insurance	0.00	6400.00	75,350.00	75,050.00	0.00	6,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3450.00	59,250.00	61,400.00	0.00	5,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10827.00	123,469.00	121,839.00	0.00	9,197.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,800.00	6,800.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	6000.00	30,000.00	24,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	32,200.00	28,350.00	0.00	1,150.00
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	55,969.00	55,969.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	10000.00	22,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2178.00	87,155.00	88,780.00	0.00	3,803.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	340,303.00	340,303.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	182,254.00	182,254.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	36,673.00	36,673.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	71426.98	156,396.00	305,799.00	0.00	220,829.98
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	16,971.00	18,583.00	0.00	1,612.00
350300105	Government and Other Dues Payable - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	160.00	795.00	635.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	432,264.00	1,579,005.00	0.00	1,146,741.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	41500.00	41,500.00	92,080.00	0.00	92,080.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	0.00	44,499.00	156,456.00	0.00	111,957.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	18900.00	18,900.00	52,200.00	0.00	52,200.00
350800101	Liability in respect of Stale Cheques	0.00	83072.00	450.00	450.00	0.00	83,072.00
350800299	Other Liabilities	0.00	2518204.00	2,518,204.00	0.00	0.00	0.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	68,729.00	0.00	0.00	0.00	68,729.00	0.00
410200199	Buildings -Others	8,565,904.00	0.00	0.00	0.00	8,565,904.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	848,901.00	0.00	848,901.00	0.00
410300102	Roads - Tarred	11,111,881.00	0.00	450,898.00	0.00	11,562,779.00	0.00
410300103	Roads - Metal	3,167,992.00	0.00	423,248.00	0.00	3,591,240.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	45,810.00	0.00	45,810.00	0.00
410300302	Bridges	32,000.00	0.00	0.00	0.00	32,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	1,500,235.00	0.00	465,724.00	0.00	1,965,959.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,307,061.00	0.00	45,000.00	0.00	1,352,061.00	0.00
410400102	Drinking Water - Reservoirs	77,002.00	0.00	0.00	0.00	77,002.00	0.00
410400103	Drinking Water - Pipe lines	289,555.00	0.00	98,498.00	0.00	388,053.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	222,012.00	0.00	0.00	0.00	222,012.00	0.00
410600102	Electricity - Line Extension	588,483.00	0.00	0.00	0.00	588,483.00	0.00
410600104	Electricity - Street Lights	165,603.00	0.00	0.00	0.00	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	18,060.00	0.00	1,019,626.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,388,043.00	0.00	607,103.00	250,000.00	1,745,146.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,666,534.00	0.00	143,917.00	0.00	1,810,451.00	0.00
410800101	Other Fixed Assets	223,278.00	0.00	0.00	0.00	223,278.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1137488.00	0.00	175,902.00	0.00	1,313,390.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4084329.00	0.00	3,634,461.00	0.00	7,718,790.00
411320101	Accumulated Depreciation -Waterways	0.00	430931.00	0.00	0.00	0.00	430,931.00
411330101	Accumulated Depreciation -Public Lighting	0.00	179840.00	0.00	75,408.00	0.00	255,248.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	191556.00	0.00	101,060.00	0.00	292,616.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	24125.00	0.00	159,559.00	0.00	183,684.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	220486.00	0.00	173,849.00	0.00	394,335.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	176071.00	0.00	251,742.00	0.00	427,813.00
412010101	Capital Work In Progress	11,180,014.00	0.00	0.00	0.00	11,180,014.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	291,384.00	291,384.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	189,291.00	189,291.00	0.00	0.00
430100103	Closing Stock - Stores	102,093.00	0.00	96,556.00	102,093.00	96,556.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,449,062.00	0.00	2,571,535.00	4,928,819.00	91,778.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,840,330.00	0.00	3,287,019.00	5,264,375.00	862,974.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,863,479.00	1,397,795.00	465,684.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	1,675,914.00	1,675,914.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	259,689.00	249,281.00	10,408.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	297,333.00	0.00	43,625.00	257,070.00	83,888.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	186,339.00	140,772.00	45,567.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	82,982.00	82,982.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	268,220.00	265,720.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	18,600.00	18,600.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	102,000.00	102,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	400.00	400.00	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)	32,149.00	0.00	956,242.00	918,731.00	69,660.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	40,385.00	40,385.00	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	1,587.00	1,587.00	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	160175.00	160,175.00	0.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	122,895.00	0.00	122,895.00
432100106	Accumulated Provision for outstanding Surcharge on Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	3,216,313.00	400,000.00	2,816,313.00	0.00
450100101	Cash	0.00	0.00	45,410,179.00	45,410,179.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	PUNJAB NATIONAL BANK - OWN FUND	8,815,922.00	0.00	21,443,734.00	22,348,773.00	7,910,883.00	0.00
450230101	Moorkanikkara SC Bank - Own Fund	2,693.00	0.00	5,920,527.00	141,628.00	5,781,592.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	118,420.00	0.00	9,814,071.00	4,945,713.00	4,986,778.00	0.00
450410101	CANARA BANK - NREGS	2,840.00	0.00	834,858.00	814,421.00	23,277.00	0.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	2,129,604.00	0.00	20,227,237.00	22,326,835.00	30,006.00	0.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,379.00	0.00	0.00	69.00	514,310.00	0.00
450410104	State Bank of Travancore - NMBS	4,949.00	0.00	0.00	4,949.00	0.00	0.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00	0.00	0.00	0.00	142,636.00	0.00
450450101	Treasury - Joint venture A/C	0.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	600,816.00	600,816.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,975,000.00	1,325,000.00	650,000.00	0.00
460100101	Festival Advance	28,000.00	0.00	185,000.00	207,000.00	6,000.00	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
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	56,000.00	28,000.00	28,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	122,127.00	0.00	6,004.00	128,131.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	85,500.00	0.00	85,500.00	0.00
460500399	Advance to Other Authorised Agencies	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
460500402	Advance to COSTFORD	0.00	0.00	407,000.00	407,000.00	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	5,656,783.00	0.00	3,251,992.00	8,868,305.00	40,470.00	0.00
460509901	Advance to Others	55,075.00	0.00	337,343.00	380,703.00	11,715.00	0.00
460600101	Electricity Deposits	34,680.00	0.00	0.00	0.00	34,680.00	0.00
	<b>Total</b>	<b>65,907,767.00</b>	<b>65,907,767.00</b>	<b>346,271,368.00</b>	<b>346,271,368.00</b>	<b>412,179,135.00</b>	<b>412,179,135.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	11,731,443.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,364,500.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	6,548,298.00
130000000	Rental Income from Panchayat Properties	RP-3	199,000.00
140000000	Fees & User Charges	RP-4	1,696,869.00
150000000	Sale & Hire Charges	RP-5	257,578.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,639,332.00
171000000	Interest Earned	RP-9	382,959.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	50,119,282.00
350000000	Other Liabilities	RP-36	144,742.00
431000000	Sundry Debtors (Receivables)	RP-43	601,366.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	6,634.00
340000000	Deposits Received	RP-34	237,062.00
350000000	Other Liabilities	RP-36	362,391.00
431000000	Sundry Debtors (Receivables)	RP-43	7,230,615.00
460000000	Loans, Advances and Deposits	RP-47	3,781,826.00
<b>Grand Total</b>			<b>94,303,897.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,530,025.00
220000000	Administrative Expenses	RP-12	977,925.00
230000000	Operations & Maintenance	RP-13	9,358,674.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,271,268.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,308,730.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,042,743.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	495,065.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	565,412.00
255000000	Maintenance Projects	RP-20	5,392,648.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	874,797.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	21,000.00
280000000	Prior Period Item	RP-26	-8,900.00
350000000	Other Liabilities	RP-36	11,402,082.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	9,931.00
330000000	Secured Loans	RP-32	1,200,000.00
340000000	Deposits Received	RP-34	104,525.00
350000000	Other Liabilities	RP-36	2,331,201.00
410000000	Fixed Assets	RP-38	2,897,159.00
430000000	Stock-in-hand	RP-42	189,291.00
460000000	Loans, Advances and Deposits	RP-47	4,300,839.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	20,039,482.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>94,303,897.00</b>

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

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

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-40(a) 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(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>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,364,500.00
		<b>1,364,500.00</b>

<b>RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120300101	Compensation in Lieu of Concessions	6,548,298.00
		<b>6,548,298.00</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	199,000.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		<b>199,000.00</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	18,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,110.00
140110111	Belated Fees	19,556.00
140120101	Permit Fee for Construction of Buildings	324,925.00
140120102	Permit Fee for Installation of Machinery	4,096.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

140120104	Permit Fee for Running of Machinery	34,460.00
140120105	Building Regularisation fee	211,532.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	3,790.00
140130104	Fees for extracts as per RTI Act	420.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	1,146.00
140200101	Penalties and Fines - Penal Interest	73,715.00
140200102	Penalties and Fines - Fines	36,187.00
140200104	Penalties and Fines - Birth	80.00
140200105	Penalties and Fines - Death	98.00
140200106	Penalties and Fines - Marriage	4,400.00
140200107	Penalties and Fines - Licence	102.00
140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	12,469.00
140400103	Ownership Change Fee	22,550.00
140400106	Search Fee	1,330.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	7,526.00
140400199	Other Fees	944.00
140500199	Other User Charges Collected	11,000.00
140700101	Restoration Charges for Road Cutting	906,171.00
		<b>1,696,869.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	11,710.00
150100110	Sale of Timber	9,018.00
150110101	Sale of Tender Forms	198,910.00
150110199	Sale of Other Forms	6,440.00
150120103	Sale of Scrap	31,500.00
		<b>257,578.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	187,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	91,532.00
160100501	General Purpose Fund	9,210,600.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100715	Grants fom Suchithwa Mission	0.00
160100716	Grant for Keralolsavam	0.00
		<b>9,639,332.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	382,959.00
		<b>382,959.00</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	659,475.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,623,330.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	251,661.00
320200101	Development Fund - General - Capital	9,439,072.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

320200102	Development Fund - Special Component Plan - Capital	2,860,081.00
320200103	Development Fund - Tribal Sub-Plan - Capital	469,998.00
320200104	Development Fund - Central Finance Commission Grant	2,967,680.00
320200105	Development Fund-KLGSDP Grant- Capital	2,606,228.00
320200108	Maintenance Fund Road Assets	2,941,245.00
320200109	Maintenance Fund Non-Road Assets	2,451,403.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	623,136.00
320200322	Grants from Suchithwa Mission	62,748.00
320200323	Grant for Keralolsavam	15,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	20,213,720.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,230,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	470,000.00
320800101	Beneficiary Contributions	209,505.00
		<b>50,119,282.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	462.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	92,080.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	52,200.00
		<b>144,742.00</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)	248,098.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	174,088.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	96,198.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	82,982.00
		<b>601,366.00</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	3,594.00
180800103	Receipts towards postal charges	40.00
180900102	Voluntary Contributions and donations	3,000.00
		<b>6,634.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	45,500.00
340100202	Suppliers' Security Deposit	21,328.00
340109901	Other Deposits	23,826.00
340200101	Rent Deposit	66,242.00
340200102	Auction Deposit	1,037.00
340200106	Deposit Received for Halls and Auditoriums	58,000.00
340200199	Other Deposits-Revenue	13,637.00
340800101	Deposit Received from Others	7,492.00
		<b>237,062.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	36,924.00
350300101	Government and Other Dues Payable - Library Cess	305,799.00
350300103	Government and Other Dues Payable - Value Added Tax	18,583.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

350300199	Government and Other Dues Payable - Others	635.00
350800101	Liability in respect of Stale Cheques	450.00
		<b>362,391.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,461,343.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,726,271.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	964,781.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	837,957.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	224,220.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	18,600.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	80,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	884,494.00
431400102	Rent Receivables from Buildings(Arrears)	32,149.00
431400198	Other Rents Receivables (Current)	0.00
		<b>7,230,615.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	28,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	128,131.00
460500501	Advance to Implementing Officers	3,251,992.00
460509901	Advance to Others	373,703.00
		<b>3,781,826.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	56,196.00
210100102	Salaries - Permanent Staff	308,212.00
210100104	Salaries - Full Time Contingent Staff	53,012.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	10,800.00
210100201	Wages - Daily Wages Staff	416,050.00
210100301	Bonus	3,500.00
210200101	Travelling Allowances - Secretary	8,820.00
210200102	Travelling Allowances - Permanent Staff	37,094.00
210200104	Travelling Allowances - Contract Staff	900.00
210200105	Travelling Allowances - Daily Wages Staff	6,090.00
210200201	Medical Re-imbusement	36,335.00
210200204	Festival Allowance	51,110.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	75,638.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,278.00
210200304	Monthly Honorarium - Vice President	106,225.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,750.00
210200306	Monthly Honorarium - Members	842,640.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	2,940.00
210200402	Sitting Fee of Vice President	2,295.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,825.00
210200404	Sitting Fee of Members	27,930.00
210200501	Travelling Allowance of President	4,080.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

210200502	Travelling Allowance of Vice President	2,280.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,370.00
210200504	Travelling Allowance of Members	1,705.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	82,942.00
		<b>2,530,025.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	5,410.00
220100399	Other Taxes/ Duties	0.00
220110101	Electricity Charges - Office	49,700.00
220110102	Electricity Charges - Transferred Institutions	64,588.00
220110103	Water Charges - Office	7,964.00
220110104	Water Charges - Transferred Institutions	10,000.00
220110199	Other Office Maintenance Expenses	14,393.00
220120101	Telephone Expenses - Office	55,076.00
220120102	Telephone Expenses - Transferred Institutions	28,105.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	28,783.00
220210101	Printing Charges	174,409.00
220210102	Stationery Expenses	101,250.00
220400101	Insurance of Vehicles	12,034.00
220510102	Legal Expenses other than for Recoveries	33,500.00
220520102	Consultancy Fees	717.00
220520199	Other Professional Fees except Legal Expenses	3,663.00
220600199	Other Advertisement & Publicity Charges	10,100.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,940.00
220800103	Workshops and Seminars	82,378.00
220800104	Grama Sabha Expenses	13,240.00
220800105	Ceremonies, Entertainments and Receptions	39,379.00
220800109	Loading and Unloading Charges	2,695.00
220800199	Other Administrative Expenses	222,601.00
		<b>977,925.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	984,686.00
230100102	Electricity Charges for Crematorium	677.00
230100199	Electricity Charges for Other Operations	14,148.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,239.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	6,180.00
230110102	Water Charges for Street Water Tap	1,065,756.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	6,918,431.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	136,698.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,106.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	4,838.00
230800104	Expenses for Cutting of dangerous trees	4,286.00
230800106	Expenses for shifting of Electric posts	16,059.00
230800107	Expenses related to removal of encroachments	1,650.00
230800110	Sanitation Expenses	77,670.00
		<b>9,358,674.00</b>

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

**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	485,750.00
250100201	Agriculture and Related Sectors - Other crops- General	1,248,060.00
250103101	Animal Husbandry -Cow- General	112,000.00
250103201	Animal Husbandry -Goat- General	170,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	179,994.00
250104001	Animal Husbandry -Disease Control - General	75,000.00
250104601	Dairy Development -Storage and Marketing- General	375,000.00
250200201	Minor Irrigation-General	149,964.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	100,000.00
250500501	Biogas Plant- General	63,000.00
		<b>3,271,268.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100302	High School Education- SCP	110,991.00
251100303	High School Education- TSP	48,059.00
251100601	SSA & Other Educational Programs-General	1,018,734.00
251100801	Youth Welfare-General	50,000.00
251100802	Youth Welfare- SCP	191,040.00
251100803	Youth Welfare- TSP	95,520.00
251101001	Arts and Culture-General	49,895.00
251101101	Continuing Education and Non-formal Education-General	30,000.00
251101301	Education-Related Activities - General	194,920.00
251200201	Public Health Programs -General	487,818.00
251200301	Health related Special Programs -General	26,491.00
251200303	Health related Special Programs -TSP	30,000.00
251200401	Medicines-General	200,000.00
251200801	Drinking Water-General	9,340,216.00
251200901	Sanitation-General	136,200.00
251300101	Housing-General	1,730,000.00
251300102	Housing-SCP	1,345,000.00
251300103	Housing-TSP	30,000.00
251300601	Programs for Physically/ Mentally Challenged-General	350,000.00
251300801	Total Poverty Alleviation Programs-General	639,038.00
251301201	Other Social Security Programs-General	132,385.00
251400101	Development Programs for Women and Children -General	100,000.00
251400102	Development Programs for Women and Children - SCP	500,000.00
251400201	Special Child Welfare Program-General	25,000.00
251410101	Anganwadi Nutrition - General	1,900,000.00
251410102	Anganwadi Nutrition - SCP	265,167.00
251420201	Anganwadi Related Services - General	1,294,118.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	593,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	157,374.00
251600601	General Economic Services- Good Governance -General	194,004.00
251650101	Local Government Service Delivery Improvement - General	43,760.00
		<b>21,308,730.00</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	341,550.00
252200101	Roads-General	3,691,555.00
252201201	Other Programs in Infrastructure Sector-General	1,732,077.00
252201202	Other Programs in Infrastructure Sector-SCP	239,819.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

252201203	Other Programs in Infrastructure Sector-TSP	266,419.00
252300101	Public Buildings-General	771,323.00
		<b>7,042,743.00</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	181,554.00
253100901	Computerisation of Panchayats-General	7,718.00
253101201	Payments to IKM	305,793.00
		<b>495,065.00</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>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	187,200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	136,680.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	91,532.00
		<b>565,412.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	570,989.00
255100102	Maintenance Projects - Road Assets -Tarred	2,370,256.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	50,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	440,000.00
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	20,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	26,705.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	567,997.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	44,000.00
255201702	Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consuma	112,462.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	49,258.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	690,981.00
		<b>5,392,648.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	251,661.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	623,136.00
		<b>874,797.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	21,000.00
		<b>21,000.00</b>

**RP-26 Prior Period Item**

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

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	15,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	3,300.00
280800101	Prior Period - Establishment Expenses	-14,000.00
280800501	Prior Period - Programme Expenses	14,000.00
280800701	Prior Period - Miscellaneous Expenses	-27,200.00
		<b>-8,900.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	5,541,228.00
350110102	Employee Liabilities - Net Salary Payable	5,114,875.00
350110104	Employee Liabilities - Pension Contributions Payable	745,979.00
		<b>11,402,082.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	6,431.00
240800101	Other Finance Expenses	3,500.00
		<b>9,931.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,200,000.00
		<b>1,200,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	550.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100201	Contractors' Security Deposit	550.00
340109901	Other Deposits	8,500.00
340200102	Auction Deposit	788.00
340200106	Deposit Received for Halls and Auditoriums	78,000.00
340200199	Other Deposits-Revenue	13,637.00
		<b>104,525.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	228,560.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	885,169.00
350200103	Recoveries Payable - State Life Insurance	75,350.00
350200104	Recoveries Payable - Group Insurance Scheme	59,250.00
350200105	Recoveries Payable - Life Insurance Corporation	123,469.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	30,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	31,050.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	52,769.00
350200115	Recoveries Payable - Dues to other Panchayats	22,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	82,942.00
350200201	Recoveries Payable - Income Tax Deducted at Source	340,303.00
350200202	Recoveries Payable - Value Added Tax	182,254.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	36,673.00
350300101	Government and Other Dues Payable - Library Cess	156,396.00
350300103	Government and Other Dues Payable - Value Added Tax	16,971.00
350300199	Government and Other Dues Payable - Others	795.00
350800101	Liability in respect of Stale Cheques	450.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

		<b>2,331,201.00</b>
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<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	848,901.00
410300102	Roads - Tarred	450,898.00
410300103	Roads - Metal	423,248.00
410300201	Lanes - Cement Concrete	45,810.00
410300399	Other constructions	465,724.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,000.00
410400103	Drinking Water - Pipe lines	98,498.00
410710101	Movable Assets - Plant, Machinery& Tools	18,060.00
410710103	Movable Assets - Office Equipments & Other Equipments	357,103.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	143,917.00
		<b>2,897,159.00</b>

<b>RP-42 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	189,291.00
		<b>189,291.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	185,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	28,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,004.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	85,500.00
460500402	Advance to COSTFORD	407,000.00
460500501	Advance to Implementing Officers	3,251,992.00
460509901	Advance to Others	337,343.00
		<b>4,300,839.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	PUNJAB NATIONAL BANK - OWN FUND	7,910,883.00
450230101	Moorkanikkara SC Bank - Own Fund	5,781,592.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,986,778.00
450410101	CANARA BANK - NREGS	23,277.00
450410102	PUNJAB NATIONAL BANK - JALANIDHI	30,006.00
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,310.00
450410104	State Bank of Travancore - NMBS	0.00
450410105	PUNJAB NATIONAL BANK - HARIYALI	0.00
450410106	PUNJAB NATIONAL BANK - WATERSHED HARIYALI	0.00
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00
450450101	Treasury - Joint venture A/C	0.00
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	650,000.00

**Nadathara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

		<b>20,039,482.00</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>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

## NADATHARA GRAMAPANCHAYT

09/11/2017

### Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	6,493,340.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	6,548,298.00
130000000	Rental Income from Panchayat Properties	I-3	1,153,154.00
140000000	Fees & User Charges	I-4(b)	1,796,569.00
150000000	Sale & Hire Charges	I-5(b)	257,578.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	109,430,362.00
171000000	Interest Earned	I-8	382,959.00
180000000	Other Income	I-9	6,634.00
<b>A</b>	<b>Total-Income</b>		<b>126,068,894.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,061,592.00
220000000	Administrative Expenses	I-11(b)	984,925.00
230000000	Operations & Maintenance	I-12(b)	9,664,689.00
240000000	Interest & Finance Charges	I-13	9,931.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,005,283.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,126,299.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,042,743.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	495,065.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	44,653,526.00
255000000	Maintenance Projects	I-14(e)	5,392,648.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	874,797.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,000.00
270000000	Provisions and Write off	I-16	122,895.00
272000000	Depreciation	I-17(a)	4,571,981.00
<b>B</b>	<b>Total-Expenditure</b>		<b>124,027,374.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>2,041,520.00</b>
D= 280000000	Prior Period Item	I-18	4,965,889.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(2,924,369.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

## NADATHARA GRAMAPANCHAYT

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,571,535.00	
110100103	Property Tax on Non-Residential Buildings	1,863,479.00	
110100104	Service Cess on Residential Buildings u/s 26	259,689.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	186,339.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	268,220.00	
110200102	Profession Tax - Employees	1,364,500.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(18,414.00)	
110900109	Tax Remission & Refund-Property Tax on non-residential bulidings	(750.00)	
110900110	Tax Remission & Refund - Service Cess on Residential Buildings	(1,183.00)	
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	(75.00)	
	<b>Total Tax Revenue</b>	<b>6,493,340.00</b>	

#### Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(18,414.00)	
110900109	Tax Remission & Refund-Property Tax on non-residential bulidings	(750.00)	
110900110	Tax Remission & Refund - Service Cess on Residential Buildings	(1,183.00)	
110900111	Tax Remission & Refund - Service Cess on Non-Residential Buildings	(75.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(20,422.00)</b>	

#### Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120300101	Compensation in Lieu of Concessions	6,548,298.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>6,548,298.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	954,154.00	
130300101	Rent from Auditoriums and Halls	199,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,153,154.00</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	18,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	99,700.00	

140110109	Licence Fees for Domestic Dogs and Pigs	1,110.00	
140110111	Belated Fees	19,556.00	
140120101	Permit Fee for Construction of Buildings	324,925.00	
140120102	Permit Fee for Installation of Machinery	4,096.00	
140120104	Permit Fee for Running of Machinery	34,460.00	
140120105	Building Regularisation fee	211,532.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	3,790.00	
140130104	Fees for extracts as per RTI Act	420.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	1,146.00	
140200101	Penalties and Fines - Penal Interest	73,715.00	
140200102	Penalties and Fines - Fines	36,187.00	
140200104	Penalties and Fines - Birth	80.00	
140200105	Penalties and Fines - Death	98.00	
140200106	Penalties and Fines - Marriage	4,400.00	
140200107	Penalties and Fines - Licence	102.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	12,469.00	
140400103	Ownership Change Fee	22,550.00	
140400106	Search Fee	1,330.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	7,526.00	
140400199	Other Fees	944.00	
140500199	Other User Charges Collected	11,000.00	
140700101	Restoration Charges for Road Cutting	906,171.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,796,569.00</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	11,710.00	
150100110	Sale of Timber	9,018.00	
150110101	Sale of Tender Forms	198,910.00	
150110199	Sale of Other Forms	6,440.00	
150120103	Sale of Scrap	31,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>257,578.00</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	9,366,889.00	
160100102	Development Fund - Special Component Plan	2,860,081.00	
160100103	Development Fund - Tribal Sub-Plan	469,998.00	
160100104	Development Fund - Central Finance Commission Grant	2,371,392.00	
160100105	Development Fund-KLGSDP Grant	665,187.00	
160100208	Fund for Transferred Institutions - Ayurveda	6,879.00	
160100299	Fund for Transferred Institutions - Others	136,680.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	187,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	20,015,260.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,347,380.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	14,934,940.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,256,690.00	

160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,526,965.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	91,532.00	
160100401	Maintenance Fund - Road Assets	2,941,245.00	
160100402	Maintenance Fund - Non-Road Assets	2,451,403.00	
160100501	General Purpose Fund	9,210,600.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	7,363,381.00	
160100619	Integrated Child Development Scheme (ICDS)	1,126,856.00	
160100699	Other Schemes	498,267.00	
160100708	Local Area Development Fund for members of Parliament	362,848.00	
160100709	Local Area Development Fund for members of Legislative Assembly	623,136.00	
160100710	Grant for Drinking Water Schemes	22,041,482.00	
160100715	Grants fom Suchithwa Mission	96,770.00	
160100799	Other Revenue Grants	222.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	70,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	906,604.00	
160300206	Beneficiary Contribution	1,350,475.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>109,430,362.00</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	382,959.00	
	<b>Total Interest Earned</b>	<b>382,959.00</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	3,594.00	
180800103	Receipts towards postal charges	40.00	
180900102	Voluntary Contributions and donations	3,000.00	
	<b>Total Other Income</b>	<b>6,634.00</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	743,499.00	
210100102	Salaries - Permanent Staff	5,189,488.00	
210100104	Salaries - Full Time Contingent Staff	688,342.00	
210100105	Salaries - Part Time Contingent Staff	102,524.00	
210100106	Salaries - Contract Staff	473,240.00	
210100107	Salaries - Honorarium Staff	24,400.00	
210100201	Wages - Daily Wages Staff	416,050.00	
210100301	Bonus	3,500.00	
210200101	Travelling Allowances - Secretary	8,820.00	
210200102	Travelling Allowances - Permanent Staff	37,094.00	
210200104	Travelling Allowances - Contract Staff	900.00	
210200105	Travelling Allowances - Daily Wages Staff	6,090.00	
210200201	Medical Re-imbusement	36,335.00	

210200204	Festival Allowance	51,110.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200207	Honorariums to Permanent / Temporary Staff	75,638.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,278.00	
210200304	Monthly Honorarium - Vice President	106,225.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,750.00	
210200306	Monthly Honorarium - Members	842,640.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	2,940.00	
210200402	Sitting Fee of Vice President	2,295.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,825.00	
210200404	Sitting Fee of Members	27,930.00	
210200501	Travelling Allowance of President	4,080.00	
210200502	Travelling Allowance of Vice President	2,280.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,370.00	
210200504	Travelling Allowance of Members	1,705.00	
210300101	Pension Contributions - Secretary	91,434.00	
210300102	Pension Contributions - Permanent Staff	564,924.00	
210300103	Pension Contributions - Full Time Contingent Staff	81,936.00	
210500101	Employer's Provident Fund Contribution	82,942.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>10,061,592.00</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>
220100299	Other items	5,410.00	
220110101	Electricity Charges - Office	49,700.00	
220110102	Electricity Charges - Transferred Institutions	64,588.00	
220110103	Water Charges - Office	7,964.00	
220110104	Water Charges - Transferred Institutions	10,000.00	
220110199	Other Office Maintenance Expenses	14,393.00	
220120101	Telephone Expenses - Office	55,076.00	
220120102	Telephone Expenses - Transferred Institutions	28,105.00	
220120103	Postage Expenses	13,000.00	
220120104	Internet Charges	28,783.00	
220210101	Printing Charges	174,409.00	
220210102	Stationery Expenses	101,250.00	
220400101	Insurance of Vehicles	12,034.00	
220510102	Legal Expenses other than for Recoveries	33,500.00	
220520102	Consultancy Fees	717.00	
220520199	Other Professional Fees except Legal Expenses	3,663.00	
220600199	Other Advertisement & Publicity Charges	10,100.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,940.00	
220800103	Workshops and Seminars	82,378.00	
220800104	Grama Sabha Expenses	13,240.00	
220800105	Ceremonies, Entertainments and Receptions	46,379.00	
220800109	Loading and Unloading Charges	2,695.00	
220800199	Other Administrative Expenses	222,601.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>984,925.00</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	984,686.00	
230100102	Electricity Charges for Crematorium	677.00	
230100199	Electricity Charges for Other Operations	14,148.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,239.00	

230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	6,180.00	
230110102	Water Charges for Street Water Tap	1,065,756.00	
230300199	Consumption of Stores - Other Stores	194,828.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	6,918,431.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	111,187.00	
230500702	Repairs & Maintenance Electricity - Line Extension	136,698.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,106.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,250.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,838.00	
230800104	Expenses for Cutting of dangerous trees	4,286.00	
230800106	Expenses for shifting of Electric posts	16,059.00	
230800107	Expenses related to removal of encroachments	1,650.00	
230800110	Sanitation Expenses	77,670.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>9,664,689.00</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	6,431.00	
240800101	Other Finance Expenses	3,500.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>9,931.00</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	780,180.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,184,600.00	
250103101	Animal Husbandry -Cow- General	112,000.00	
250103201	Animal Husbandry -Goat- General	170,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	179,994.00	
250104001	Animal Husbandry -Disease Control - General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	375,000.00	
250200201	Minor Irrigation-General	149,964.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	100,000.00	
250500501	Biogas Plant- General	63,000.00	
251410101	Anganwadi Nutrition - General	1,900,000.00	
251410102	Anganwadi Nutrition - SCP	265,167.00	
251420201	Anganwadi Related Services - General	1,294,118.00	
251650101	Local Government Service Delivery Improvement - General	43,760.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>8,005,283.00</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>
251100302	High School Education- SCP	110,991.00	
251100303	High School Education- TSP	48,059.00	
251100601	SSA & Other Educational Programs-General	1,018,734.00	
251100801	Youth Welfare-General	50,000.00	
251100802	Youth Welfare- SCP	191,040.00	
251100803	Youth Welfare- TSP	95,520.00	
251101001	Arts and Culture-General	49,895.00	

251101101	Continuing Education and Non-formal Education-General	30,000.00	
251101301	Education-Related Activities - General	194,920.00	
251200201	Public Health Programs -General	487,818.00	
251200301	Health related Special Programs -General	26,491.00	
251200303	Health related Special Programs -TSP	30,000.00	
251200401	Medicines-General	200,000.00	
251200801	Drinking Water-General	15,329,487.00	
251200901	Sanitation-General	136,200.00	
251300101	Housing-General	1,730,000.00	
251300102	Housing-SCP	1,345,000.00	
251300103	Housing-TSP	30,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	350,000.00	
251300801	Total Poverty Alleviation Programs-General	7,363,381.00	
251301201	Other Social Security Programs-General	132,385.00	
251301301	EMS Total Housing Program-General	1,200,000.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251400102	Development Programs for Women and Children - SCP	500,000.00	
251400201	Special Child Welfare Program-General	25,000.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	157,374.00	
251600601	General Economic Services- Good Governance -General	194,004.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>32,126,299.00</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	341,550.00	
252200101	Roads-General	3,691,555.00	
252201201	Other Programs in Infrastructure Sector-General	1,732,077.00	
252201202	Other Programs in Infrastructure Sector-SCP	239,819.00	
252201203	Other Programs in Infrastructure Sector-TSP	266,419.00	
252300101	Public Buildings-General	771,323.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>7,042,743.00</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	181,554.00	
253100901	Computerisation of Panchayats-General	7,718.00	
253101201	Payments to IKM	305,793.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>495,065.00</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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	6,879.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	187,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	20,015,260.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,347,380.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	14,934,940.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,256,690.00	

254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,526,965.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	136,680.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	91,532.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>44,653,526.00</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	570,989.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,370,256.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	50,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	440,000.00	
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	20,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	26,705.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	567,997.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	44,000.00	
255201702	Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consumables	112,462.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	49,258.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	690,981.00	
	<b>Total Maintenance Projects</b>	<b>5,392,648.00</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>
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	251,661.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	623,136.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>874,797.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	21,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from</b>	<b>21,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100101	Provision for Doubtful Receivables - Property Tax	122,895.00	
	<b>Total Provisions &amp; Write off</b>	<b>122,895.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	175,902.00	
272300101	Depreciation - Roads & Bridges	3,634,461.00	
272330101	Depreciation -Public Lighting	75,408.00	
272400101	Depreciation- Plant & Machinery	101,060.00	
272600101	Depreciation - Office & Other Equipments	159,559.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	173,849.00	
272800101	Depreciation - Other Fixed Assets	251,742.00	
	<b>Total Depreciation</b>	<b>4,571,981.00</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>
280100101	Prior Period income-Property Tax on residential bulidings	1,702,015.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(18,600.00)	
280200401	Prior Period Income - Other Incomes	112,831.00	
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	15,000.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	3,300.00	
280800101	Prior Period - Establishment Expenses	(14,000.00)	
280800501	Prior Period - Programme Expenses	3,192,543.00	
280800701	Prior Period - Miscellaneous Expenses	(27,200.00)	
	<b>Total Prior Period Items(Net)</b>	<b>4,965,889.00</b>	

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## NADATHARA GRAMAPANCHAYT

## BALANCE SHEET

As on 31-March-2017

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	15497842.02
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	34194819.00
	<b>Total Reserve&amp; Surplus</b>		<b>49692661.02</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3087714.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>3087714.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	2816313.00
	<b>Total Loans</b>		<b>2816313.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1293774.00
350000000	Other Liabilities	B-9	2216861.98
	<b>Total Current Liabilities and Provisions</b>		<b>3510635.98</b>
	<b>TOTAL LIABILITIES</b>		<b>59107324.00</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(122895.00)
	<b>Total Current Liabilities and Provisions</b>		<b>(122895.00)</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	34273037.00
411000000	Accumulated Depreciation	B-11	(11016807.00)
412000000	Capital Work In Progress	B-11(a)	11180014.00
	<b>Total Fixed Assets</b>		<b>34436244.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	96556.00
431000000	Sundry Debtors (Receivables)	B-15	1635059.00
440000000	Pre-paid Expenses	B-16	2816313.00
450000000	Cash and Bank balance	B-17	20039482.00
460000000	Loans, Advances and Deposits	B-18	206565.00
	<b>Total Current Assets,Loans and Advances</b>		<b>24793975.00</b>
	<b>TOTAL ASSETS</b>		<b>59107324.00</b>

# NADATHARA GRAMAPANCHAYT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

### 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	12,764,167.02	
	<b>Total Panchayat Fund - General Fund</b>	<b>15,497,842.02</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	34,185,486.00	
312100102	Beneficiary Contribution (Utilised)	9,333.00	
	<b>Total Reserves</b>	<b>34,194,819.00</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)	23,277.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	521,168.00	
320200309	Literacy Scheme Grant	100,000.00	
320200322	Grants from Suchithwa Mission	42,314.00	
320200323	Grant for Keralolsavam	15,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	30,006.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	514,310.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,323,396.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	400,000.00	

320800101	Beneficiary Contributions	93,243.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>3,087,714.00</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	2,816,313.00	
	<b>Total Secured Loans</b>	<b>2,816,313.00</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	121,710.00	
340100102	Suppliers' Earnest Money Deposit	95,348.00	
340100103	Bidders' Earnest Money Deposit	21,750.00	
340100201	Contractors' Security Deposit	61,043.00	
340100202	Suppliers' Security Deposit	66,504.00	
340100203	Bidders' Security Deposit	17,500.00	
340100301	Contractors' Retention	24,938.00	
340109901	Other Deposits	126,735.00	
340200101	Rent Deposit	692,953.00	
340200102	Auction Deposit	249.00	
340200106	Deposit Received for Halls and Auditoriums	27,750.00	
340200199	Other Deposits-Revenue	29,802.00	
340800101	Deposit Received from Others	7,492.00	
	<b>Total Deposits Received</b>	<b>1,293,774.00</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	342,768.00	
350110104	Employee Liabilities - Pension Contributions Payable	55,328.00	
350200101	Recoveries Payable - General Provident Fund	14,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69,924.00	
350200103	Recoveries Payable - State Life Insurance	6,100.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,197.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	1,150.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,803.00	
350300101	Government and Other Dues Payable - Library Cess	220,829.98	

350300103	Government and Other Dues Payable - Value Added Tax	1,612.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,146,741.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	92,080.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	111,957.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	52,200.00	
350800101	Liability in respect of Stale Cheques	83,072.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>2,216,861.98</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	
410300101	Roads - Cement Concrete	848,901.00	
410300102	Roads - Tarred	11,562,779.00	
410300103	Roads - Metal	3,591,240.00	
410300201	Lanes - Cement Concrete	45,810.00	
410300302	Bridges	32,000.00	
410300399	Other constructions	1,965,959.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,352,061.00	
410400102	Drinking Water - Reservoirs	77,002.00	
410400103	Drinking Water - Pipe lines	388,053.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	222,012.00	
410600102	Electricity - Line Extension	588,483.00	
410600104	Electricity - Street Lights	165,603.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,019,626.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,745,146.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,810,451.00	
410800101	Other Fixed Assets	223,278.00	
411200101	Accumulated Depreciation- Buildings	(1,313,390.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,718,790.00)	
411320101	Accumulated Depreciation -Waterways	(430,931.00)	
411330101	Accumulated Depreciation -Public Lighting	(255,248.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(292,616.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(183,684.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(394,335.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(427,813.00)	

	<b>Total Fixed Assets</b>	<b>23,256,230.00</b>	
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**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	96,556.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>96,556.00</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)	91,778.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	862,974.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	465,684.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	10,408.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	83,888.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	45,567.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431400101	Rent Receivables from Buildings(Current)	69,660.00	
431400115	Receivables towards Usufructs of Trees(Current)	2,600.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>1,635,059.00</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>
432100101	Accumulated Provision for outstanding Property Tax	(122,895.00)	
	<b>Total Provisions</b>	<b>(122,895.00)</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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440500101	Prepaid Programme Expenses	2,816,313.00	
	<b>Total Prepaid Expenses</b>	<b>2,816,313.00</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	7,910,883.00	
450230101	Moorkanikkara SC Bank - Own Fund	5,781,592.00	
450250110	Treasury TSB A/C	4,986,778.00	
450410101	CANARA BANK - NREGS	23,277.00	
450410102	PUNJAB NATIONAL BANK - JALANIDHI	30,006.00	
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	514,310.00	
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	142,636.00	
450650109	Treasury Special TSB - Joint Venture	650,000.00	
	<b>Total Cash and Bank Balances</b>	<b>20,039,482.00</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	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	28,000.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	85,500.00	
460500501	Advance to Implementing Officers	40,470.00	
460509901	Advance to Others	11,715.00	
460600101	Electricity Deposits	34,680.00	
	<b>Total Loans, advances and deposits</b>	<b>206,565.00</b>	

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## NADATHARA GRAMAPANCHAYT

Balance Sheet Schedule as On 31-March-2017

09/11/2017

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,733,675.00	0.00	2,733,675.00	0.00	2,733,675.00
310900101	Excess of Income over Expenditure	15,688,536.02	126,068,894.00	141,757,430.02	128,993,263.00	12,764,167.02
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>18,422,211.02</b>	<b>126,068,894.00</b>	<b>144,491,105.02</b>	<b>128,993,263.00</b>	<b>15,497,842.02</b>