

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

| RP-40(a) Bank | | |
|----------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210101 | SBT OWNFUND5666 | 1,308,075.00 |
| 450210102 | SBT-CURRENT A/C 1708 | 15,647.00 |
| 450230101 | Moodadi Service Co-operative Bank - A/C No.1819 | 4,213,340.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | -251,950.00 |
| 450410101 | SBI A/C 10632418346 | 0.33 |
| 450420101 | KGB MGNREGA A/C nO. 8551 | 103,659.00 |
| 450420102 | KGB MOODADI A/C 4605 | 1,794,687.00 |
| 450420103 | KGB LITERACY A/C 6859 | 51,630.00 |
| 450420104 | KGB ADHAR BPL 8130 | 0.00 |
| 450430101 | Moodadi Service Co-operative Bank A/C 6129 | 756.00 |
| 450630101 | Moodadi Service Co-operative Bank A/C 3286 | 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 |
| 450650109 | Treasury Special TSB - Joint Venture | 182,570.00 |
| | | 7,418,414.33 |

| RP-40(a) Cash | | |
|----------------------|------------------------|-----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 6,960.00 |
| | | 6,960.00 |

| RP-1 Tax Revenue | | |
|-------------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110100101 | Property Tax on Residential Buildings | 0.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 1,274,100.00 |
| | | 1,274,100.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 22,750.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 750.00 |
| 140100103 | Registration Fee from Tutorial Institutions | 200.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 160.00 |
| 140110111 | Belated Fees | 17,125.00 |
| 140110199 | Other Licence Fees | 0.00 |
| 140120101 | Permit Fee for Construction of Buildings | 227,718.00 |
| 140120102 | Permit Fee for Installation of Machinery | 1,700.00 |
| 140120104 | Permit Fee for Running of Machinery | 7,200.00 |
| 140120105 | Building Regularisation fee | 64,257.00 |
| 140130101 | Fees for Birth Certificate | 60.00 |
| 140130102 | Fees for Death Certificate | 25.00 |
| 140130103 | Fees for Marriage Certificate | 4,770.00 |
| 140130104 | Fees for extracts as per RTI Act | 146.00 |
| 140130105 | Fee for Non Availability Certificate | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 14.00 |
| 140200101 | Penalties and Fines - Penal Interest | 28,279.00 |
| 140200102 | Penalties and Fines - Fines | 67,958.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 12,615.00 |

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

| | | |
|-----------|---|-------------------|
| 140200104 | Penalties and Fines - Birth | 15.00 |
| 140200105 | Penalties and Fines - Death | 188.00 |
| 140200106 | Penalties and Fines - Marriage | 5,000.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 1,110.00 |
| 140200199 | Penalties and Fines - Other penalties | 1,681.00 |
| 140400101 | Notice Fee | 1,583.00 |
| 140400103 | Ownership Change Fee | 2,750.00 |
| 140400106 | Search Fee | 251.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 600.00 |
| 140400109 | Application Fee | 42,790.00 |
| 140400199 | Other Fees | 48,263.00 |
| 140500104 | Electricity Charges Collected | 20,500.00 |
| 140500115 | Receipts on Account of Cost of Services Rendered | 25,000.00 |
| 140500119 | Service Charges collected | 0.00 |
| | | 605,460.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|-------------------|
| 150110101 | Sale of Tender Forms | 16,262.00 |
| 150120103 | Sale of Scrap | 13,603.00 |
| 150120105 | Sale of empties and waste materials. | 92,894.00 |
| | | 122,759.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 160100101 | Development Fund - General | 14,559,123.00 |
| 160100102 | Development Fund - Special Component Plan | 4,100,816.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 3,605,502.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 454,200.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 180,000.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 90,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 6,964,002.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,053,690.00 |
| 160100501 | General Purpose Fund | 12,360,671.00 |
| | | 44,368,004.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|-------------------|
| 171100101 | Interest from Bank Accounts | 204,433.00 |
| | | 204,433.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 595,209.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 789,500.00 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 239,872.00 |
| 320200302 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 25,000.00 |
| 320200304 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 528,838.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 0.00 |
| 320200309 | Literacy Scheme Grant | 6,055.00 |
| 320200322 | Grants from Suchithwa Mission | 1,140,985.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 22,000.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya | 500,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 1,823,134.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 1,977,575.00 |
| 320800101 | Beneficiary Contributions | 1,559,053.00 |

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

| | | |
|-----------|--------------------|---------------------|
| 320800299 | Donations to Flood | 524,601.00 |
| | | 9,731,822.00 |

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 | 35,118.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 143,740.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 6,487.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 136,900.00 |
| 350800299 | Other Liabilities | 24,000.00 |
| | | 346,245.00 |

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 | 2,205.00 |
| 180800103 | Receipts towards postal charges | 3,485.00 |
| 180800199 | Miscellaneous Receipts | 296.00 |
| 180900102 | Voluntary Contributions and donations | 23,350.00 |
| | | 29,336.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 7,794,257.00 |
| | | 7,794,257.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 2,500.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 28,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 15,900.00 |
| 340100202 | Suppliers' Security Deposit | 9,430.00 |
| 340100203 | Bidders' Security Deposit | 12,000.00 |
| 340100301 | Contractors' Retention | 123,695.00 |
| 340109901 | Other Deposits | 600.00 |
| 340200102 | Auction Deposit | 1,000.00 |
| | | 193,125.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 350300101 | Government and Other Dues Payable - Library Cess | 152,242.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 1,648.00 |
| 350300111 | Government and Other Dues Payable - SGST | 1,648.00 |
| 350800101 | Liability in respect of Stale Cheques | 29,600.00 |
| | | 185,138.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1,748,115.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,227,177.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 173,430.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 131,900.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 16,839,847.00 |

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

| | | |
|--|--|----------------------|
| | | 20,120,469.00 |
|--|--|----------------------|

| RP-47 Loans, Advances and Deposits | | |
|---|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100101 | Festival Advance | 15,000.00 |
| | | 15,000.00 |

| RP-11 Establishment Expenses | | |
|-------------------------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 210100101 | Salaries - Secretary | 97,751.00 |
| 210100102 | Salaries - Permanent Staff | 604,139.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 20,828.00 |
| 210100106 | Salaries - Contract Staff | 262,096.00 |
| 210100201 | Wages - Daily Wages Staff | 147,520.00 |
| 210100301 | Bonus | 36,000.00 |
| 210200101 | Travelling Allowances - Secretary | 24,472.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 57,072.00 |
| 210200206 | Telephone Allowance Secretary | 2,108.00 |
| 210200299 | Other Benefits and Allowances | 187,083.00 |
| 210200301 | Monthly Honorarium - President | 110,700.00 |
| 210200303 | Telephone Allowance - President | 2,109.00 |
| 210200304 | Monthly Honorarium - Vice President | 84,800.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 206,000.00 |
| 210200306 | Monthly Honorarium - Members | 763,000.00 |
| 210200307 | Telephone Allowance □ Vice President | 2,109.00 |
| 210200401 | Sitting Fee of President | 12,250.00 |
| 210200402 | Sitting Fee of Vice President | 8,250.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 25,000.00 |
| 210200404 | Sitting Fee of Members | 87,200.00 |
| 210200501 | Travelling Allowance of President | 5,828.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 1,388.00 |
| 210500101 | Employer□ s Provident Fund Contribution | 116,776.00 |
| | | 2,864,479.00 |

| RP-12 Administrative Expenses | | |
|--------------------------------------|--|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 220100199 | Rent - Other items | 27,040.00 |
| 220110101 | Electricity Charges - Office | 62,948.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 93,111.00 |
| 220110103 | Water Charges - Office | 69,704.00 |
| 220110104 | Water Charges - Transferred Institutions | 19,510.00 |
| 220110199 | Other Office Maintenance Expenses | 11,986.00 |
| 220120101 | Telephone Expenses - Office | 22,595.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 32,109.00 |
| 220120103 | Postage Expenses | 7,500.00 |
| 220120104 | Internet Charges | 40,597.00 |
| 220200102 | Purchase of News Paper | 21,334.00 |
| 220200103 | Purchase of Periodicals | 4,180.00 |
| 220210101 | Printing Charges | 36,452.00 |
| 220210102 | Stationery Expenses | 47,795.00 |
| 220400101 | Insurance of Vehicles | 10,365.00 |
| 220510102 | Legal Expenses other than for Recoveries | 35,000.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 7,507.00 |
| 220600199 | Other Advertisement & Publicity Charges | 25,000.00 |
| 220610102 | Subscription for Panchayat Association | 12,000.00 |
| 220610199 | Other Membership and Subscriptions | 4,880.00 |

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

| | | |
|-----------|---|---------------------|
| 220710102 | Light Refreshment Charges | 27,918.00 |
| 220800103 | Workshops and Seminars | 14,550.00 |
| 220800104 | Grama Sabha Expenses | 9,628.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 28,020.00 |
| 220800199 | Other Administrative Expenses | 340,752.00 |
| | | 1,012,481.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 230100101 | Electricity Charges for Street Lights | 476,191.00 |
| 230100199 | Electricity Charges for Other Operations | 1,726.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 73,593.00 |
| 230110102 | Water Charges for Street Water Tap | 208,692.00 |
| 230400101 | Vehicle Hire Charges | 12,400.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 18,477.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 33,397.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 50,582.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 69,807.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 33,025.00 |
| 230800101 | Expenses for control of rats and stray dogs | 300.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 3,500.00 |
| 230800107 | Expenses related to removal of encroachments | 9,000.00 |
| 230800110 | Sanitation Expenses | 189,100.00 |
| | | 1,179,790.00 |

RP-15 Decentralised Plan Programme - Productive Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 300,000.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 121,420.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 110,000.00 |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 725,780.00 |
| 250101001 | Agriculture and Related Sectors - Areacanut - General | 90,000.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 441,580.00 |
| 250101401 | Agriculture and Related Sectors -Horticulture- General | 75,000.00 |
| 250103001 | Revolving Fund - General | 86,720.00 |
| 250103101 | Animal Husbandry -Cow- General | 360,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 368,500.00 |
| 250103501 | Animal Husbandry -Poultry- General | 125,000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 200,000.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 84,956.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 100,000.00 |
| 250106001 | Fish Marketing- General | 132,925.00 |
| 250106201 | Fisheries Related Facilities - General | 99,880.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 250,000.00 |
| | | 3,671,761.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 251100601 | SSA & Other Educational Programs-General | 600,000.00 |
| 251101301 | Education-Related Activities - General | 143,740.00 |
| 251101302 | Education-Related Activities - SCP | 579,500.00 |
| 251200201 | Public Health Programs -General | 399,282.00 |
| 251200301 | Health related Special Programs -General | 300,000.00 |
| 251200401 | Medicines-General | 600,000.00 |
| 251200802 | Drinking Water-SCP | 80,800.00 |
| 251200901 | Sanitation-General | 196,895.00 |
| 251202401 | Epidemic Control- General | 54,720.00 |

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

| | | |
|-----------|--|----------------------|
| 251202601 | Sanitation & Waste Management - Public - General | 340,612.00 |
| 251300101 | Housing-General | 4,299,502.00 |
| 251300102 | Housing-SCP | 2,796,082.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 583,100.00 |
| 251300701 | Welfare Programs for the Destitute-General | 1,130.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 308,057.00 |
| 251301501 | Housing & House Electrification - Loan Repayment - General | 500,000.00 |
| 251400102 | Development Programs for Women and Children - SCP | 390,038.00 |
| 251410101 | Anganwadi Nutrition - General | 2,189,720.00 |
| 251420201 | Anganwadi Related Services - General | 1,375,002.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 106,499.00 |
| | | 15,844,679.00 |

RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|-------------------|
| 252200101 | Roads-General | 28,300.00 |
| 252300101 | Public Buildings-General | 107,585.00 |
| | | 135,885.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 253101201 | Payments to IKM | 70,000.00 |
| | | 70,000.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 254100199 | Expenditures of Transferred Institutions -Others | 15,606.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 454,200.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 180,000.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 90,000.00 |
| | | 739,806.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 255100102 | Maintenance Projects - Road Assets -Tarred | 3,106,175.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M | 416,077.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 547,515.00 |
| | | 4,069,767.00 |

RP-21 Other Revenue Grants and Funds - Revenue Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-----------------|
| 256100199 | Other Revenue Grants- Revenue Expenses | 8,500.00 |
| | | 8,500.00 |

RP-22 Grants, Contributions and Compensations from Own Fund

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 260100101 | Grants, Contributions and Compensations - Grants to Libraries | 5,609.00 |
| 260100104 | Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga | 10,000.00 |
| 260200101 | Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund: | 500,000.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 40,000.00 |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others | 18,000.00 |
| | | 573,609.00 |

RP-26 Prior Period Item

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

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

| | | |
|-----------|---|-------------------|
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | -29,570.00 |
| | | -29,570.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 320200304 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 521,336.00 |
| 320200311 | Flood Relief Grant | 0.00 |
| 320800299 | Donations to Flood | 1,122,092.00 |
| | | 1,643,428.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 350100101 | Suppliers' Control Account | 2,756,480.00 |
| 350100201 | Contractors' Control Account | 6,063,616.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 3,122,425.00 |
| 350100401 | Professionals' Control Account | 40,180.00 |
| 350100501 | Elected Representatives' Control Account | 375,900.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,017,153.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 685,869.00 |
| 350800299 | Other Liabilities | 24,000.00 |
| | | 18,085,623.00 |

RP-14 Interest & Finance Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-----------------|
| 240700101 | Bank Charges | 1,982.00 |
| | | 1,982.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | -32,941.00 |
| | | -32,941.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|---------------------|
| 330500102 | Secured Loan from Co-operative Banks | 0.00 |
| 330500199 | Secured Loan from Other Banks | 1,700,000.00 |
| | | 1,700,000.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|------------------|
| 340100101 | Contractors' Earnest Money Deposit | 8,750.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 5,600.00 |
| 340100103 | Bidders' Earnest Money Deposit | 15,475.00 |
| 340100202 | Suppliers' Security Deposit | 35,223.00 |
| | | 65,048.00 |

RP-35 Deposit Works

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 341300101 | Deposit Works - Others | 12,040.00 |
| | | 12,040.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 350200101 | Recoveries Payable - General Provident Fund | 503,409.00 |

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

| | | |
|-----------|--|---------------------|
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 890,702.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 98,925.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 80,100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 193,190.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 8,000.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 150.00 |
| 350200108 | Recoveries Payable - House Building Advance | 55,600.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 24,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 64,964.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 6,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 217,343.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 18,768.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 2,399.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 220,869.00 |
| 350300110 | Government and Other Dues Payable - CGST | 2,094.00 |
| 350300111 | Government and Other Dues Payable - SGST | 2,094.00 |
| 350800101 | Liability in respect of Stale Cheques | 29,600.00 |
| | | 2,418,207.00 |

RP-38 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 410300102 | Roads - Tarred | 1,528,039.00 |
| 410300103 | Roads - Metal | 308,872.00 |
| 410300399 | Other constructions | 127,970.00 |
| 410710101 | Movable Assets - Plant, Machinery & Tools | 85,280.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 28,218.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 55,848.00 |
| | | 2,134,227.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------------|
| 412010101 | Capital Work In Progress | 6,561,612.00 |
| | | 6,561,612.00 |

RP-42 Stock-in-hand

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|------------------|
| 430100102 | Purchase of Material - Stores | 66,296.00 |
| | | 66,296.00 |

RP-45 Pre-paid Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|---------------------|
| 440500101 | Prepaid Programme Expenses | 7,794,257.00 |
| | | 7,794,257.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------------|
| 460100101 | Festival Advance | 165,000.00 |
| 460509901 | Advance to Others | 943,274.00 |
| | | 1,108,274.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 450210101 | SBT OWNFUND5666 | 2,769,524.00 |
| 450210102 | SBT-CURRENT A/C 1708 | 7,801.00 |

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

| | | |
|-----------|---|----------------------|
| 450230101 | Moodadi Service Co-operative Bank - A/C No.1819 | 6,835,036.00 |
| 450230102 | Moodadi service co-op bank A/c.12606 | 7,502.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 8,765,274.00 |
| 450410101 | SBI A/C 10632418346 | 0.33 |
| 450420101 | KGB MGNREGA A/C nO. 8551 | 15,229.00 |
| 450420102 | KGB MOODADI A/C 4605 | 1,535,985.00 |
| 450420103 | KGB LITERACY A/C 6859 | 6,055.00 |
| 450420104 | KGB ADHAR BPL 8130 | 0.00 |
| 450430101 | Moodadi Service Co-operative Bank A/C 6129 | 756.00 |
| 450620101 | KGB-MP FUND 40187101049273 | 0.00 |
| 450630101 | Moodadi Service Co-operative Bank A/C 3286 | 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 |
| 450650109 | Treasury Special TSB - Joint Venture | 771,909.00 |
| | | 20,715,071.33 |

| RP-40(b) Cash | | |
|----------------------|------------------------|-----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 1,211.00 |
| | | 1,211.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary