

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT OWNFUND5666	1,295,337.00
450210102	SBT-CURRENT A/C 1708	38,972.00
450230101	Moodadi Service Co-operative Bank - A/C No.1819	2,905,690.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	16,456,283.00
450410101	SBI A/C 10632418346	3,026.33
450420101	KGB MGNREGA A/C nO. 8551	87,091.00
450420102	KGB MOODADI A/C 4605	738,679.00
450420103	KGB LITERACY A/C 6859	49,621.00
450420104	KGB ADHAR BPL 8130	2,652.00
450430101	Moodadi Service Co-operative Bank A/C 6129	756.00
450630101	Moodadi Service Co-operative Bank A/C 3286	23,266.00
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	60,000.00
		<b>21,661,373.33</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	49,992.00
		<b>49,992.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	1,244,430.00
		<b>1,244,430.00</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	20,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees for Domestic Dogs and Pigs	200.00
140110111	Belated Fees	8,041.00
140120101	Permit Fee for Construction of Buildings	158,518.00
140120102	Permit Fee for Installation of Machinery	700.00
140120104	Permit Fee for Running of Machinery	7,450.00
140120105	Building Regularisation fee	48,613.00
140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	4,160.00
140130104	Fees for extracts as per RTI Act	58.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	2.00
140200101	Penalties and Fines - Penal Interest	44,039.00
140200102	Penalties and Fines - Fines	35,667.00
140200103	Penalties and Fines - Compounding Fees	19,160.00
140200104	Penalties and Fines - Birth	15.00
140200105	Penalties and Fines - Death	119.00
140200106	Penalties and Fines - Marriage	5,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	710.00
140400101	Notice Fee	89.00

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140400103	Ownership Change Fee	6,100.00
140400106	Search Fee	310.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	12,050.00
140400199	Other Fees	45,043.00
140700101	Restoration Charges for Road Cutting	292,221.00
		<b>709,847.00</b>

**RP-5 Sale & Hire Charges**

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	6,968.00
150120104	Receipts from Auction of Obsolete Assets	11,350.00
		<b>18,318.00</b>

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

Code	Head Of Account	Amount
160100101	Development Fund - General	13,423,419.00
160100102	Development Fund - Special Component Plan	5,050,914.00
160100104	Development Fund - Central Finance Commission Grant	4,502,638.00
160100105	Development Fund-KLGSDP Grant	1,667,204.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	165,960.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	62,654.00
160100401	Maintenance Fund - Road Assets	9,301,583.00
160100402	Maintenance Fund - Non-Road Assets	2,610,893.00
160100501	General Purpose Fund	10,767,000.00
160100702	Literacy Scheme Grant	42,800.00
160100704	Flood Relief Grant	0.00
		<b>47,775,065.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	135,896.00
171800199	Other Interest	391.00
		<b>136,287.00</b>

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

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,144,906.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	751,713.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00
320200311	Flood Relief Grant	477,402.00
320200315	Local Area Development Fund for members of Parliament	484,869.00
320200322	Grants from Suchithwa Mission	1,073,379.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	285,902.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	200,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,092,750.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,095,750.00
320800101	Beneficiary Contributions	1,117,524.00
		<b>8,756,695.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,575.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	111,460.00

**Moodadi Grama Panchayat**  
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350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	50,950.00
350410199	Advance Collection of Revenues - Other Taxes	50.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	97,370.00
		<b>266,405.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00
		<b>0.00</b>

**RP-8 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	26.00
		<b>26.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	490.00
180800199	Miscellaneous Receipts	943.00
		<b>1,433.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	11,600.00
340100103	Bidders' Earnest Money Deposit	32,425.00
340100202	Suppliers' Security Deposit	35,223.00
		<b>79,248.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	2,400.00
350300101	Government and Other Dues Payable - Library Cess	181,030.00
350300103	Government and Other Dues Payable - Value Added Tax	568.00
350300110	Government and Other Dues Payable - CGST	446.00
350300111	Government and Other Dues Payable - SGST	446.00
350800101	Liability in respect of Stale Cheques	6,346.00
		<b>191,236.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,515,583.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	284,821.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,092,129.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	628,531.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	206,680.00
431190201	Receivables for Advertisement Tax (Current)	10,344.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	70,060.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
		<b>3,808,148.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	27,000.00
460100199	Other Advances	148,135.00
460500501	Advance to Implementing Officers	64,000.00
460509901	Advance to Others	252,125.00

**Moodadi Grama Panchayat**  
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**491,260.00**

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	4,032.00
210100102	Salaries - Permanent Staff	189,449.00
210100105	Salaries - Part Time Contingent Staff	5,970.00
210100106	Salaries - Contract Staff	236,387.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	129,330.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	15,176.00
210200102	Travelling Allowances - Permanent Staff	38,760.00
210200202	Uniform Allowance	5,700.00
210200204	Festival Allowance	47,950.00
210200206	Telephone Allowance Secretary	2,082.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,082.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,092,000.00
210200307	Telephone Allowance □ Vice President	2,082.00
210200401	Sitting Fee of President	4,965.00
210200402	Sitting Fee of Vice President	3,560.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,650.00
210200404	Sitting Fee of Members	35,480.00
210200501	Travelling Allowance of President	7,407.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,593.00
210200504	Travelling Allowance of Members	2,026.00
210500101	Employer □ s Provident Fund Contribution	124,414.00
		<b>2,574,895.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	2,112.00
220100299	Other items	15,000.00
220110101	Electricity Charges - Office	56,343.00
220110102	Electricity Charges - Transferred Institutions	60,957.00
220110103	Water Charges - Office	116,370.00
220110199	Other Office Maintenance Expenses	48,142.00
220120101	Telephone Expenses - Office	81,372.00
220120102	Telephone Expenses - Transferred Institutions	46,991.00
220120103	Postage Expenses	8,000.00
220200101	Purchase of Books	5,030.00
220200102	Purchase of News Paper	30,398.00
220200103	Purchase of Periodicals	5,050.00
220210101	Printing Charges	25,607.00
220210102	Stationery Expenses	63,365.00
220400101	Insurance of Vehicles	13,278.00
220510102	Legal Expenses other than for Recoveries	13,200.00
220520102	Consultancy Fees	12,285.00
220600101	Newspaper Advertisement Charges	6,720.00
220600199	Other Advertisement & Publicity Charges	26,500.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	3,500.00
220800101	Keralolsavam	8,740.00
220800102	Exhibition and Festival Expenses	3,300.00

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220800104	Grama Sabha Expenses	3,882.00
220800105	Ceremonies, Entertainments and Receptions	33,509.00
220800199	Other Administrative Expenses	291,953.00
		<b>983,604.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	420,734.00
230100199	Electricity Charges for Other Operations	3,050.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,169.00
230110102	Water Charges for Street Water Tap	162,316.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,866.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,962.00
230800101	Expenses for control of rats and stray dogs	500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	4,040.00
230800104	Expenses for Cutting of dangerous trees	3,600.00
230800106	Expenses for shifting of Electric posts	5,976.00
230800110	Sanitation Expenses	42,560.00
		<b>848,223.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	731,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,870,378.00
250100301	Agricultural Development Programs- General	70,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	10,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	663,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	213,612.00
250103101	Animal Husbandry -Cow- General	376,992.00
250103201	Animal Husbandry -Goat- General	300,000.00
250103202	Animal Husbandry -Goat - SCP	144,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	147,000.00
250103901	Animal Husbandry -Infrastructure- General	554,003.00
250104101	Animal Husbandry -Related Facility - General	16,992.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250500501	Biogas Plant- General	28,350.00
		<b>5,737,827.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500,000.00
251100801	Youth Welfare-General	49,993.00
251101101	Continuing Education and Non-formal Education-General	43,883.00
251101301	Education-Related Activities - General	170,816.00
251200201	Public Health Programs -General	578,550.00
251200301	Health related Special Programs -General	10,000.00
251200401	Medicines-General	100,000.00
251200701	Other Programs in Health Sector-General	2,280.00
251202501	Drinking Water - Public - General	150,000.00
251202601	Sanitation & Waste Management - Public - General	8,318.00
251300101	Housing-General	1,837,485.00
251300102	Housing-SCP	3,224,000.00
251300601	Programs for Physically/ Mentally Challenged-General	918,900.00
251300801	Total Poverty Alleviation Programs-General	1,128,338.00
251301002	Special Programs for Scheduled Castes-SCP	518,250.00

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251301201	Other Social Security Programs-General	33,198.00
251400101	Development Programs for Women and Children -General	119,192.00
251400102	Development Programs for Women and Children - SCP	779,400.00
251410101	Anganwadi Nutrition - General	1,566,044.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,561.00
		<b>11,875,208.00</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	22,075.00
252200101	Roads-General	246,116.00
		<b>268,191.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	225,469.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	14,629.00
253100901	Computerisation of Panchayats-General	146,705.00
253101201	Payments to IKM	50,000.00
		<b>436,803.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	165,960.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	62,654.00
		<b>408,614.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	155,000.00
255100102	Maintenance Projects - Road Assets -Tarred	421,334.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	241,592.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	844,348.00
		<b>2,162,274.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	1,360.00
		<b>1,360.00</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	201,500.00
		<b>201,500.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800501	Prior Period - Programme Expenses	-37,512.00
		<b>-37,512.00</b>

**RP-29 Earmarked Funds**

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

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311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Ex	0.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Ex	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	285,902.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	30,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,323,134.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	50,000.00
320800101	Beneficiary Contributions	218,315.00
		<b>1,907,351.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	21,745.00
350100201	Contractors' Control Account	2,872,620.00
350100301	Beneficiary Committee Conveners' Control Account	3,500.00
350109901	Other Creditors Control Account	77,220.00
350110101	Employee Liabilities - Gross Salary Payable	38,500.00
350110102	Employee Liabilities - Net Salary Payable	5,039,498.00
350110104	Employee Liabilities - Pension Contributions Payable	691,055.00
		<b>8,744,138.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,769.00
		<b>1,769.00</b>

**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	-2,442.00
		<b>-2,442.00</b>

**RP-32 Secured Loans**

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

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	11,850.00
340100201	Contractors' Security Deposit	12,689.00
340100301	Contractors' Retention	19,772.00
		<b>45,311.00</b>

**RP-35 Deposit Works**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300101	Deposit Works - Others	22,743.00
		<b>22,743.00</b>

**RP-36 Other Liabilities**

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

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350200101	Recoveries Payable - General Provident Fund	774,323.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	957,327.00
350200103	Recoveries Payable - State Life Insurance	86,600.00
350200104	Recoveries Payable - Group Insurance Scheme	72,200.00
350200105	Recoveries Payable - Life Insurance Corporation	178,029.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,400.00
350200108	Recoveries Payable - House Building Advance	95,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	8,457.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	107,247.00
350200199	Recoveries Payable - Other Recoveries from Employees	171,630.00
350200201	Recoveries Payable - Income Tax Deducted at Source	21,816.00
350200202	Recoveries Payable - Value Added Tax	123,073.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,465.00
350300101	Government and Other Dues Payable - Library Cess	151,272.00
350300103	Government and Other Dues Payable - Value Added Tax	568.00
		<b>2,774,207.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	66,561.00
410200199	Buildings -Others	401,794.00
410300102	Roads - Tarred	485,402.00
410300103	Roads - Metal	3,748,510.00
410300399	Other constructions	1,356,022.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	223,400.00
410600104	Electricity - Street Lights	250,244.00
410700102	Waste Treatment - Bio-Gas Plant	28,350.00
410710103	Movable Assets - Office Equipments & Other Equipments	351,955.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	162,952.00
410710199	Movable Assets -Others	1,600.00
410800101	Other Fixed Assets	8,450.00
		<b>7,085,240.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	12,207,971.00
		<b>12,207,971.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	16,839,847.00
		<b>16,839,847.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	186,000.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	284,102.00
460500501	Advance to Implementing Officers	235,540.00
460509901	Advance to Others	270,625.00
		<b>977,267.00</b>

**RP-40(b) 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

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

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
		<b>7,418,414.33</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	6,960.00
		<b>6,960.00</b>

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Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	21,661,373.33
	Cash	RP-40(a)	49,992.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,244,430.00
140000000	Fees & User Charges	RP-4	709,847.00
150000000	Sale & Hire Charges	RP-5	18,318.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,775,065.00
171000000	Interest Earned	RP-9	136,287.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,756,695.00
350000000	Other Liabilities	RP-36	266,405.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	26.00
180000000	Other Income	RP-10	1,433.00
340000000	Deposits Received	RP-34	79,248.00
350000000	Other Liabilities	RP-36	191,236.00
431000000	Sundry Debtors (Receivables)	RP-43	3,808,148.00
460000000	Loans, Advances and Deposits	RP-47	491,260.00
<b>Grand Total</b>			<b>85,189,763.33</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,574,895.00
220000000	Administrative Expenses	RP-12	983,604.00
230000000	Operations & Maintenance	RP-13	848,223.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,737,827.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,875,208.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	268,191.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	436,803.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	408,614.00
255000000	Maintenance Projects	RP-20	2,162,274.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,360.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	201,500.00
280000000	Prior Period Item	RP-26	-37,512.00
311000000	Earmarked Funds	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,907,351.00
350000000	Other Liabilities	RP-36	8,744,138.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,769.00
280000000	Prior Period Item	RP-26	-2,442.00
330000000	Secured Loans	RP-32	1,700,000.00
340000000	Deposits Received	RP-34	45,311.00
341000000	Deposit Works	RP-35	22,743.00
350000000	Other Liabilities	RP-36	2,774,207.00
410000000	Fixed Assets	RP-38	7,085,240.00
412000000	Capital Work In Progress	RP-40	12,207,971.00
431000000	Sundry Debtors (Receivables)	RP-43	16,839,847.00
460000000	Loans, Advances and Deposits	RP-47	977,267.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	7,418,414.33
	Cash	RP-40(b)	6,960.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Grand Total</b>			<b>85,189,763.33</b>

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Accounts Officer

Secretary