

Mundur GramaPanchayat

BALANCE SHEET

As on 31-March-2019

| Code No. | Description of Items | Schedule No | Amount |
|----------|--|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 31000000 | Municipal (General) Fund (Code No 310) | B-1 | 41185851.33 |
| 31100000 | Earmarked Funds | B-2 | 105205.00 |
| 31200000 | Reserves | B-3 | 62093977.00 |
| | Total Reserve & Surplus | | 103345033.33 |
| | Grants, Contributions for specific purposes | | |
| 32000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 2681991.00 |
| | Total Grants, Contributions for specific purposes | | 2681991.00 |
| | Loans | | |
| 33000000 | Secured Loans | B-5 | 21850725.00 |
| | Total Loans | | 21850725.00 |
| | Current Liabilities and Provisions | | |
| 34000000 | Deposits Received | B-7 | 191695.00 |
| 35000000 | Other Liabilities | B-9 | 964967.09 |
| | Total Current Liabilities and Provisions | | 1156662.09 |
| | TOTAL LIABILITIES | | 129034411.42 |
| | ASSETS | | |
| | Current Liabilities and Provisions | | |
| 43200000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.00 |
| | Total Current Liabilities and Provisions | | 0.00 |
| | Fixed Assets | | |
| 41000000 | Fixed Assets | B-11 | 93344643.00 |
| 41100000 | Accumulated Depreciation | B-11 | (10731434.00) |
| 41200000 | Capital Work In Progress | B-11(a) | 0.00 |
| | Total Fixed Assets | | 82613209.00 |
| | Current Assets, Loans and Advances | | |
| 43000000 | Stock-in-hand | B-14 | 0.00 |
| 43100000 | Sundry Debtors (Receivables) | B-15 | 451662.42 |
| 44000000 | Pre-paid Expenses | B-16 | 21840000.00 |
| 45000000 | Cash and Bank balance | B-17 | 23231760.00 |
| 46000000 | Loans, Advances and Deposits | B-18 | 897780.00 |
| | Total Current Assets, Loans and Advances | | 46421202.42 |
| | TOTAL ASSETS | | 129034411.42 |

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Accounts Officer

Secretary

Mundur GramaPanchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2019

| Schedule: B-1 Panchayat Fund- General Fund [Code No 310] | | | |
|---|--|----------------------|------------------------|
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 310100101 | Panchayat Fund - General Fund | 1,205,796.40 | |
| 310900101 | Excess of Income Over Expenditure | 39,980,144.93 | |
| | Total Panchayat Fund - General Fund | 41,185,851.33 | |
| Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 311100101 | Panchayat's Distress Relief Fund | 105,205.00 | |
| | Total Special Funds/Sinking Fund/Trust or Agency Fund | 105,205.00 | |
| Schedule: B-3 Reserves [Code No 312] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 312100101 | Capital Contribution | 61,759,357.00 | |
| 312100102 | Beneficiary Contribution (Utilised) | 294,620.00 | |
| | Total Reserves | 62,053,977.00 | |
| Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA) | 23,595.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 234,312.00 | |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 7,198.00 | |
| 320200322 | Grants from Suchithwa Mission | 840,167.00 | |
| 320200399 | Grants, Funds & Contributions for Specific Purposes- Other than Development Fund and State Sponsors | 34,000.00 | |
| 320300199 | Grants, Funds & Contributions for Specific Purposes- Other Government Agencies | 410,000.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 1,029,768.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 13,951.00 | |

| | | | |
|-----------|---|---------------------|--|
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 80,000.00 | |
| 320800101 | Beneficiary Contributions | 9,000.00 | |
| | Total Grants & Contribution for Specific Purposes | 2,681,991.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------------------|----------------------------|-------------------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 21,850,725.00 | |
| | Total Secured Loans | 21,850,725.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------------|----------------------------|-------------------------------|
| 340100101 | Contractors' Earnest Money Deposit | 875.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 66,780.00 | |
| 340100201 | Contractors' Security Deposit | 875.00 | |
| 340100202 | Suppliers' Security Deposit | 14,336.00 | |
| 340100301 | Contractors' Retention | 57,129.00 | |
| 340100302 | Suppliers' Retention | 50,000.00 | |
| 340200102 | Auction Deposit | 1,700.00 | |
| | Total Deposits Received | 191,695.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 367,389.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 50,611.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 7,500.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 80,340.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 5,100.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 5,300.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 4,290.00 | |
| 350200116 | Recoveries Payable - Employees Provident Fund | 8,396.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 10,906.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 129,540.00 | |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 20,000.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 22,037.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 164,160.00 | |

| | | | |
|-----------|--|-------------------|--|
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 111.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 77,900.00 | |
| 350410901 | Advance Collection of Revenues - Sale of Usufructs of Trees | 2,100.00 | |
| 350800101 | Liability in respect of Stale Cheques | 9,287.00 | |
| | Total Other Liabilities (Sundry Creditors) | 964,967.09 | |

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> |
|----------------|---|----------------------------|-------------------------------|
| 410100102 | Land -Bus Stands | 1,995,351.00 | |
| 410200102 | Buildings -Bus Stands | 1,709,908.00 | |
| 410200104 | Buildings -Burial Grounds | 1,250,000.00 | |
| 410200199 | Buildings -Others | 12,651,477.00 | |
| 410300101 | Roads - Cement Concrete | 22,372,227.00 | |
| 410300102 | Roads - Tarred | 2,974,822.00 | |
| 410300103 | Roads - Metal | 3,024,744.00 | |
| 410300105 | Roads - Earthen | 399,564.00 | |
| 410300301 | Culverts | 399,572.00 | |
| 410300399 | Other constructions | 5,025,357.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 17,626,592.00 | |
| 410400102 | Drinking Water - Reservoirs | 187,000.00 | |
| 410400103 | Drinking Water - Pipe lines | 9,470,563.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 988,310.00 | |
| 410600102 | Electricity - Line Extension | 3,261,084.00 | |
| 410600104 | Electricity - Street Lights | 557,032.00 | |
| 410710101 | Movable Assets - Plant, Machinery & Tools | 1,595,184.00 | |
| 410710102 | Movable Assets - Vehicles | 1,486,493.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,806,013.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,895,694.00 | |
| 410710199 | Movable Assets -Others | 1,014,210.00 | |
| 410800101 | Other Fixed Assets | 453,446.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (463,701.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (5,951,524.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (1,830,596.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (512,014.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (147,639.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (339,153.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (488,376.00) | |

| | | | |
|-----------|---|----------------------|--|
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (653,567.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (344,864.00) | |
| | Total Fixed Assets | 82,613,209.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| | Total Capital Work In Progress | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
| | Total Stock in Hand (Inventories) | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 109,055.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 15,974.60 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 133,040.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 172,068.00 | |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 8,724.00 | |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 1,480.00 | |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 10,763.00 | |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 13,118.00 | |
| 431400101 | Rent Receivables from Buildings(Current) | 8,671.00 | |
| 431910101 | State Govt. Cesses/ Levies in Property Taxes - Control account | (21,231.18) | |
| | Total Sundry Debtors(Receivables) | 451,662.42 | |

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> |
|----------------|-------------------------|----------------------------|-------------------------------|
| | Total Provisions | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 440500101 | Prepaid Programme Expenses | 21,840,000.00 | |
| | Total Prepaid Expenses | 21,840,000.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------|----------------------------|-------------------------------|
| 450100101 | Cash | 37,916.00 | |
| 450210101 | SBI - OWN FUND- EPAYMENT-8786 | 2,109,076.00 | |
| 450230101 | MSCB-OWN FUND-541 | 3,823,920.00 | |
| 450250110 | TSB(OWN FUND) A/C | 16,160,419.00 | |
| 450410105 | SBI- SAKSHARATHA-0984 | 433,311.00 | |
| 450610101 | PNB-ANREGS FUND-0026 | 23,595.00 | |
| 450630101 | MSCB - Distress Relief-6024 | 105,205.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 538,318.00 | |
| | Total Cash and Bank Balances | 23,231,760.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 300,000.00 | |
| 460509901 | Advance to Others | 597,580.00 | |
| | Total Loans, advances and deposits | 897,780.00 | |

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Mundur GramaPanchayat

Balance Sheet Schedule as On 31-March-2019

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

23/09/2020

| 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 | 1,205,706.40 | 0.00 | 1,205,706.40 | 0.00 | 1,205,706.40 |
| 310900101 | Excess of Income over Expenditure | 29,955,189.93 | 172,466,476.00 | 202,421,665.93 | 162,441,521.00 | 39,980,144.93 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 31,160,896.33 | 172,466,476.00 | 203,627,372.33 | 162,441,521.00 | 41,185,851.33 |

Mundur GramaPanchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 1,380,520.00 |
| 140000000 | Fees & User Charges | 541,732.00 |
| 150000000 | Sale & Hire Charges | 102,200.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 60,731,804.00 |
| 171000000 | Interest Earned | 208,252.00 |
| 180000000 | Other Income | 15,480.00 |
| | | 62,979,988.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 3,257,031.00 |
| 220000000 | Administrative Expenses | 1,421,371.00 |
| 230000000 | Operations & Maintenance | 1,747,416.00 |
| 240000000 | Interest & Finance Charges | 1,256.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8,501,125.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 34,458,608.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 1,220,667.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 704,101.00 |
| 255000000 | Maintenance Projects | 9,348,576.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 25,000.00 |
| 280000000 | Prior Period Item | (20.00) |
| 431000000 | Sundry Debtors (Receivables) | (14,314,086.00) |
| 450000000 | Cash and Bank balance | (4,509,972.00) |
| | | 41,861,073.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 21,118,915.00 |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 2,305.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 6,143,079.00 |
| 330000000 | Secured Loans | 21,850,725.00 |
| 340000000 | Deposits Received | (4,487.00) |
| 350000000 | Other Liabilities | (6,901,407.00) |
| | | 21,090,215.00 |
| LESS | | |
| 410000000 | Fixed Assets | 14,796,068.00 |
| | | 14,796,068.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 6,294,147.00 |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | 12,367,961.00 |
| | | 12,367,961.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | (12,367,961.00) |
| GRAND TOTAL (A+B+C) | | 15,045,101.00 |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank balance | (10,710,005.00) |

| Account Head Code | Account Head | Amount |
|--|-----------------------|------------------------|
| | | (10,710,005.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 10,710,005.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| | | |
| LESS | | |
| 450000000 | Cash and Bank balance | (23,231,760.00) |
| | | (23,231,760.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 23,231,760.00 |
| Net increase/ (decrease) in cash and cash equivalents | | 12,521,755.00 |

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Mundur GramaPanchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

23/09/2020

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|--|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 6,355,912.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 317,576.00 |
| 140000000 | Fees & User Charges | I-4(b) | 697,989.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 104,300.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 164,616,047.00 |
| 171000000 | Interest Earned | I-8 | 208,252.00 |
| 180000000 | Other Income | I-9 | 166,400.00 |
| A | Total-Income | | 172,466,476.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 10,171,186.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,421,371.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 2,347,316.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,256.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 8,858,573.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 64,639,065.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 1,220,667.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 132,653.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 56,911,101.00 |
| 255000000 | Maintenance Projects | I-14(e) | 9,348,576.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 25,000.00 |
| 271000000 | Depreciation | I-17(a) | 7,268,612.00 |
| B | Total-Expenditure | | 162,395,376.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 10,071,100.00 |
| D= 280000000 | Prior Period Item | I-18 | 46,145.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 10,024,955.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Mundur GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------------|---|----------------------------------|-----------------------------------|
| 110100101 | Property Tax - on Residential Buildings | 2,030,840.00 | |
| 110100103 | Property Tax - on Non-Residential Buildings | 2,318,394.00 | |
| 110110101 | Service Cess on Property Tax | 352,058.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 241,850.00 | |
| 110200102 | Profession Tax - Employees | 1,412,770.00 | |
| | Total Tax Revenue | 6,355,912.00 | |

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------------|--|----------------------------------|-----------------------------------|
| 130100101 | Rent from Buildings | 117,576.00 | |
| 130100102 | Rent from Lease of Lands | 200,000.00 | |
| | Total Rental Income from Panchayat Properties | 317,576.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------------|---|----------------------------------|-----------------------------------|
| 140100101 | Registration Fee - under Common Marriage Rules | 19,320.00 | |
| 140100102 | Registration Fee - from Private Hospital & Paramedical Institutions | 650.00 | |
| 140100103 | Registration Fee - from Tutorial Institutions | 200.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 94,300.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 350.00 | |
| 140110111 | Related Fees | 5,050.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 109,933.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 1,650.00 | |
| 140120104 | Permit Fee for Running of Machinery | 53,835.00 | |
| 140120105 | Building Regularisation fee | 58,108.00 | |
| 140130101 | Fees for Birth Certificate | 165.00 | |
| 140130102 | Fees for Death Certificate | 180.00 | |
| 140130103 | Fees for Marriage Certificate | 4,805.00 | |
| 140130104 | Fees for extracts as per RTI Act | 600.00 | |
| 140130105 | Fee for Non Availability Certificate | 8.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 104.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 47,123.00 | |
| 140200102 | Penalties and Fines - Fines | 65,271.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 450.00 | |
| 140200104 | Penalties and Fines - Birth | 190.00 | |
| 140200105 | Penalties and Fines - Death | 88.00 | |
| 140200106 | Penalties and Fines - Marriage | 4,000.00 | |
| 140200107 | Penalties and Fines - Licence | 12,600.00 | |
| 140400101 | Notice Fee | 5,772.00 | |
| 140400103 | Ownership Change Fee | 11,600.00 | |
| 140400106 | Search Fee | 194.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00 | |
| 140400109 | Application Fee | 5,700.00 | |
| 140400199 | Other Fees | 1,398.00 | |
| 140700101 | Restoration Charges for Road Cutting | 194,245.00 | |

| | | | |
|--|--|------------|--|
| | Total Fees & User Charges-Income Head wise | 697,989.00 | |
|--|--|------------|--|

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 150100107 | Sale of Usufructs of Trees | 2,100.00 | |
| 150100199 | Sale of Other Products | 6,800.00 | |
| 150110101 | Sale of Tender Forms | 76,900.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 18,500.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 104,300.00 | |

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 160100101 | Development Fund - General | 18,527,268.00 | |
| 160100102 | Development Fund - Special Component Plan | 10,347,702.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 8,929,048.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 175,440.00 | |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 23,850,400.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 10,518,200.00 | |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 16,462,200.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 930,600.00 | |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 4,445,600.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 330,000.00 | |
| 160100399 | State Sponsored Schemes- Others | 11,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 6,887,107.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,921,000.00 | |
| 160100501 | General Purpose Fund | 11,597,002.00 | |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 42,064,310.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 1,350,170.00 | |
| 160100714 | NABARD Assistance | 6,237.00 | |
| 160100715 | Grants from Suchithwa Mission | 180,000.00 | |
| 160100716 | Grant for KeralaSavam | 20,000.00 | |
| 160100799 | Other Revenue Grants | 37,500.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,928,532.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 2,047,151.00 | |
| 160300206 | Beneficiary Contribution | 49,580.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 164,616,047.00 | |

Schedule: I-8 Interest Earned [Code No 171]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|------------------------------|---------------------------|----------------------------|
| 171100101 | Interest from Bank Accounts | 208,252.00 | |
| | Total Interest Earned | 208,252.00 | |

Schedule: I-9 Other Income [Code No 180]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 120,020.00 | |
| 180100103 | Deposits Forfeited - Security Deposit | 28,900.00 | |
| 180100108 | Deposit forfeited-Election Deposit(Candidate) | 2,000.00 | |
| 180800199 | Miscellaneous Receipts | 15,480.00 | |
| | Total Other Income | 166,400.00 | |

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 210100101 | Salaries - Secretary | 822,325.00 | |
| 210100102 | Salaries - Permanent Staff | 5,404,346.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 368,498.00 | |
| 210100106 | Salaries - Contract Staff | 265,356.00 | |
| 210100201 | Wages - Daily Wages Staff | 310,040.00 | |
| 210100301 | Bonus | 20,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 11,574.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 86,615.00 | |
| 210200104 | Travelling Allowances - Contract Staff | 1,875.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 16,430.00 | |
| 210200204 | Festival Allowance | 33,870.00 | |
| 210200206 | Telephone Allowance Secretary | 2,108.00 | |
| 210200299 | Other Benefits and Allowances | 293,355.00 | |
| 210200301 | Monthly Honorarium - President | 132,000.00 | |
| 210200303 | Telephone Allowance - President | 2,107.00 | |
| 210200304 | Monthly Honorarium - Vice President | 132,400.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 | |
| 210200306 | Monthly Honorarium - Members | 1,092,000.00 | |
| 210200307 | Telephone Allowance - Vice President | 2,107.00 | |
| 210200401 | Sitting Fee of President | 6,250.00 | |
| 210200402 | Sitting Fee of Vice President | 8,500.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 23,500.00 | |
| 210200404 | Sitting Fee of Members | 84,600.00 | |
| 210200501 | Travelling Allowance of President | 9,888.00 | |
| 210200502 | Travelling Allowance of Vice President | 4,386.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 15,932.00 | |
| 210200504 | Travelling Allowance of Members | 27,276.00 | |
| 210300101 | Pension Contributions - Secretary | 94,500.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 477,944.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 44,064.00 | |
| 210500101 | Employers Provident Fund Contribution | 82,140.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 10,171,186.00 | |

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 220100301 | Land Tax | 1,270.00 | |
| 220110101 | Electricity Charges - Office | 61,460.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 78,832.00 | |
| 220120101 | Telephone Expenses - Office | 24,535.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 30,674.00 | |
| 220120103 | Postage Expenses | 25,300.00 | |
| 220120104 | Internet Charges | 39,937.00 | |
| 220200102 | Purchase of News Paper | 96,475.00 | |
| 220210101 | Printing Charges | 81,610.00 | |
| 220210102 | Stationery Expenses | 32,410.00 | |

| | | | |
|-----------|---|---------------------|--|
| 220400101 | Insurance of Vehicles | 10,255.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 15,000.00 | |
| 220520102 | Consultancy Fees | 6,910.00 | |
| 220600101 | Newspaper Advertisement Charges | 106,279.00 | |
| 220610102 | Subscription for Panchayat Association | 12,000.00 | |
| 220610199 | Other Membership and Subscriptions | 6,460.00 | |
| 220710101 | Extra - ordinary Expenses | 69,511.00 | |
| 220800104 | Grama Sabha Expenses | 79,255.00 | |
| 220800199 | Other Administrative Expenses | 643,198.00 | |
| | Total Administrative Expenditures-Expenditure head-wise: | 1,421,371.00 | |

| Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230] | | | |
|---|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 230100101 | Electricity Charges for Street Lights | 693,773.00 | |
| 230100102 | Electricity Charges for Crematorium | 6,592.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 30,030.00 | |
| 230100199 | Electricity Charges for Other Operations | 4,329.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 110,711.00 | |
| 230400101 | Vehicle Hire Charges | 3,600.00 | |
| 230400199 | Other Hire Charges | 9,700.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 1,573.00 | |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included in plan) | 19,000.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 4,239.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 1,086,345.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 50,443.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 84,642.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 5,075.00 | |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 20,599.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 28,274.00 | |
| 230800101 | Expenses for control of rats and stray dogs | 250.00 | |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 8,400.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 3,000.00 | |
| 230800106 | Expenses for shifting of Electric posts | 27,552.00 | |
| 230800110 | Sanitation Expenses | 199,189.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 2,397,316.00 | |

| Schedule: I-13 Interest & Finance Charges [Code No 240] | | | |
|--|---|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 240700101 | Bank Charges | 1,256.00 | |
| | Total Interest & Finance Charges | 1,256.00 | |

| Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250] | | | |
|--|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 4,518,245.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 100,000.00 | |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 50,000.00 | |
| 250103101 | Animal Husbandry -Cow- General | 350,000.00 | |
| 250103102 | Animal Husbandry -Cow - SCP | 180,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 550,000.00 | |
| 250103202 | Animal Husbandry -Goat - SCP | 660,000.00 | |

| | | | |
|-----------|---|---------------------|--|
| 250103401 | Animal Husbandry -Calf- General | 370,000.00 | |
| 250103402 | Animal Husbandry -Calf - SCP | 70,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 212,500.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 350,000.00 | |
| 250104801 | Dairy Development -Infrastructure- General | 1,260,000.00 | |
| 250104802 | Dairy Development -Infrastructure- SCP | 100,000.00 | |
| 251011501 | Literacy Equivalence Examination - General | 87,828.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 8,858,573.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 251100601 | SSA & Other Educational Programs-General | 1,000,000.00 | |
| 251100602 | SSA & Other Educational Programs- SCP | 300,000.00 | |
| 251100701 | Sports-General | 200,000.00 | |
| 251101001 | Arts and Culture-General | 50,000.00 | |
| 251101302 | Education-Related Activities - SCP | 195,000.00 | |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 317,720.00 | |
| 251200201 | Public Health Programs -General | 580,894.00 | |
| 251200301 | Health related Special Programs -General | 20,100.00 | |
| 251200401 | Medicines-General | 386,995.00 | |
| 251200701 | Other Programs in Health Sector-General | 41,050.00 | |
| 251200801 | Drinking Water-General | 52,000.00 | |
| 251200802 | Drinking Water-SCP | 203,770.00 | |
| 251202701 | Crematorium - General | 1,204,156.00 | |
| 251300101 | Housing-General | 7,220,000.00 | |
| 251300102 | Housing-SCP | 1,955,000.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 300,000.00 | |
| 251300602 | Programs for Physically/ Mentally Challenged-SCP | 100,000.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 42,064,310.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 1,372,160.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 70,000.00 | |
| 251301201 | Other Social Security Programs-General | 298,173.00 | |
| 251301202 | Other Social Security Programs-SCP | 499,755.00 | |
| 251400101 | Development Programs for Women and Children -General | 100,000.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 750,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 2,706,896.00 | |
| 251410102 | Anganwadi Nutrition - SCP | 689,174.00 | |
| 251420201 | Anganwadi Related Services - General | 1,678,529.00 | |
| 251600901 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 45,115.00 | |
| 251600601 | General Economic Services- Good Governance -General | 25,000.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 213,258.00 | |
| | Total Decentralised Plan Programme - Service Sector | 64,639,065.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 252200102 | Roads-SCP | 232,918.00 | |
| 252200601 | Waiting Sheds and Bus Stands-General | 260,000.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 672,189.00 | |
| 252201401 | Bus Stand - General | 55,560.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 1,220,667.00 | |

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 253101201 | Payments to IWM | 132,653.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi | 132,653.00 | |

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrall

| <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 | 187,661.00 | |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 175,440.00 | |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 23,850,400.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 10,518,200.00 | |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 16,462,200.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 30 | 930,600.00 | |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 4,445,600.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widows' Daughters Marriage | 330,000.00 | |
| 254200199 | State Sponsored Schemes- Others | 11,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 56,911,101.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,951,236.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 4,935,871.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 139,273.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 600,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 677,590.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 837,975.00 | |
| 255201703 | Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture | 45,584.00 | |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 161,047.00 | |
| | Total Maintenance Projects | 9,348,576.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 25,000.00 | |
| | Total Revenue Grants, Contributions & Compensations from Own Fund | 25,000.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--------------------|----------------------------------|-----------------------------------|
| | | | |

| | | | |
|-----------|--|---------------------|--|
| 272200101 | Depreciation-Buildings | 288,554.00 | |
| 272300101 | Depreciation - Roads & Bridges | 4,767,795.00 | |
| 272320101 | Depreciation -Waterways | 1,103,744.00 | |
| 272330101 | Depreciation -Public Lighting | 190,906.00 | |
| 272400101 | Depreciation- Plant & Machinery | 147,639.00 | |
| 272500101 | Depreciation- Vehicles | 168,649.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 175,116.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 380,864.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 45,345.00 | |
| | Total Depreciation | 7,268,612.00 | |

| Schedule: I-18 Prior Period Items(Net) [Code No 280] | | | |
|---|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 280100101 | Prior Period Income-Property Tax on residential buildings | 70,201.00 | |
| 280100104 | Prior Period Income-Property Tax on non-residential bulidings | (48,920.00) | |
| 280100105 | Prior Period Income- Service Cess on Residential Buildings | 9,567.00 | |
| 280100106 | Prior Period Income- Service Cess on Non-Residential Buildings | 1,175.00 | |
| 280200401 | Prior Period Income - Other Incomes - | 14,142.00 | |
| 280800201 | Prior Period - Administrative Expenses | (20.00) | |
| | Total Prior Period Items(Net) | 46,145.00 | |

Software support: Information Kerala Mission

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

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|--|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 10,602,745.00 |
| | Cash | RP-40(a) | 107,260.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,360,520.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 200,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 603,689.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 102,200.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 60,751,804.00 |
| 171000000 | Interest Earned | RP-9 | 208,252.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 8,118,521.00 |
| 350000000 | Other Liabilities | RP-36 | 340,443.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 337,499.00 |
| Non Operating | | | |
| 180000000 | Other Income: | RP-10 | 15,480.00 |
| 311000000 | Earmarked Funds | RP-29 | 4,305.00 |
| 330000000 | Secured Loans | RP-32 | 21,850,725.00 |
| 340000000 | Deposits Received | RP-34 | 138,439.00 |
| 350000000 | Other Liabilities | RP-36 | 1,863,207.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 14,115,336.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 158,186.00 |
| Grand Total | | | 120,898,611.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 3,343,386.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,421,371.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1,747,416.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 8,501,125.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 23,818,608.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 1,220,667.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 132,653.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 704,101.00 |
| 255000000 | Maintenance Projects | RP-20 | 9,348,576.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 25,000.00 |
| 280000000 | Prior Period Item | RP-26 | -20.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 117,200.00 |
| 350000000 | Other Liabilities | RP-36 | 5,393,602.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 1,256.00 |
| 311000000 | Earmarked Funds | RP-29 | 2,000.00 |
| 340000000 | Deposits Received | RP-34 | 142,926.00 |
| 350000000 | Other Liabilities | RP-36 | 3,784,769.00 |
| 410000000 | Fixed Assets | RP-38 | 14,796,068.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 21,840,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,326,147.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 23,193,844.00 |
| | Cash | RP-40(b) | 37,916.00 |
| Grand Total | | | 120,898,611.00 |

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

| Code | Head Account | Schedule | Amount(Rs.) |
|--|--------------|------------------|-------------|
| Software Support: Information Kesaia Mission | | Accounts Officer | Secretary |

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

| RP-40(a) Bank | | |
|--|---|----------------------|
| Code | Head Of Account | Amount |
| 450210101 | SBI - OWN FUND- EPAYMENT-8786 | 1,589,225.00 |
| 450230101 | MSCB-OWN FUND-541 | 8,364,401.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250109 | Treasury - Own Fund-VPFA-I_9 | 0.00 |
| 450250110 | TSB(OWN FUND) A/C | 106,778.00 |
| 450410105 | SBI- SAKSHARATHA-0984 | 416,471.00 |
| 450450101 | STSB-JOINT VENTURE PROJECTS(CLOSED) | 0.00 |
| 450610101 | PNB-MHREGS FUND-0026 | 20,970.00 |
| 450610102 | SBI - (Saksharatha)-(CLOSED) | 0.00 |
| 450610103 | PNB NON BANKING - (CLOSED) | 0.00 |
| 450610104 | SBT Pension -(CLOSED) | 0.00 |
| 450630101 | MSCB - Distress Relief-6024 | 102,900.00 |
| 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 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 |
| | | 10,602,745.00 |
| RP-40(a) Cash | | |
| Code | Head Of Account | Amount |
| 450100101 | Cash | 107,260.00 |
| | | 107,260.00 |
| RP-1 Tax Revenue | | |
| Code | Head Of Account | Amount |
| 110200102 | Profession Tax - Employees | 1,380,520.00 |
| | | 1,380,520.00 |
| RP-3 Rental Income from Panchayat Properties | | |
| Code | Head Of Account | Amount |
| 130100102 | Rent from Lease of Lands | 200,000.00 |
| | | 200,000.00 |
| RP-4 Fees & User Charges | | |
| Code | Head Of Account | Amount |
| 140100101 | Registration Fee under Common Marriage Rules | 19,320.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 650.00 |
| 140100103 | Registration Fee from Tutorial Institutions | 200.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 250.00 |
| 140110111 | Belated Fees | 5,050.00 |
| 140110112 | License fee for Live Stock Farm | 0.00 |
| 140120101 | Permit Fee for Construction of Buildings | 109,933.00 |
| 140120102 | Permit Fee for Installation of Machinery | 1,650.00 |
| 140120104 | Permit Fee for Running of Machinery | 53,835.00 |
| 140120105 | Building Regularisation fee | 58,108.00 |
| 140130101 | Fees for Birth Certificate | 165.00 |
| 140130102 | Fees for Death Certificate | 180.00 |
| 140130103 | Fees for Marriage Certificate | 4,805.00 |
| 140130104 | Fees for extracts as per RTI Act | 600.00 |

Mundur Grama Panchayat
Receipt And Payment Statement Schedules
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| | | |
|-----------|---|-------------------|
| 140130105 | Fee for Non Availability Certificate | 8.00 |
| 140130199 | Fees for Other Certificates or Extracts | 104.00 |
| 140200101 | Penalties and Fines - Penal Interest | 47,123.00 |
| 140200102 | Penalties and Fines - Fines | 65,271.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 450.00 |
| 140200104 | Penalties and Fines - Birth | 190.00 |
| 140200105 | Penalties and Fines - Death | 88.00 |
| 140200106 | Penalties and Fines - Marriage | 4,000.00 |
| 140200107 | Penalties and Fines - Licence | 12,600.00 |
| 140400101 | Notice Fee | 5,772.00 |
| 140400103 | Ownership Change Fee | 11,600.00 |
| 140400106 | Search Fee | 194.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00 |
| 140400109 | Application Fee | 5,700.00 |
| 140400199 | Other Fees | 1,398.00 |
| 140700101 | Restoration Charges for Road Cutting | 194,245.00 |
| | | 603,689.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 150100199 | Sale of Other Products | 6,800.00 |
| 150110101 | Sale of Tender Forms | 76,900.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 18,500.00 |
| | | 102,200.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 160100101 | Development Fund - General | 18,527,268.00 |
| 160100102 | Development Fund - Special Component Plan | 10,347,702.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 8,929,048.00 |
| 160100301 | State Sponsored Schemes - Unemployment Allowance Scheme | 175,440.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 330,000.00 |
| 160100399 | State Sponsored Schemes- Others | 11,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 6,887,107.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,921,000.00 |
| 160100501 | General Purpose Fund | 11,597,002.00 |
| 160100714 | NABARD Assistance | 6,237.00 |
| 160100716 | Grant for KeralaSavam | 20,000.00 |
| | | 60,751,804.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|-------------------|
| 171100101 | Interest from Bank Accounts | 208,252.00 |
| | | 208,252.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act | 1,597,500.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 838,075.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 7,198.00 |
| 320200322 | Grants from Suchithwa Mission | 1,020,167.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 59,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 2,571,518.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 1,942,483.00 |
| 320800101 | Beneficiary Contributions | 49,580.00 |
| 320800299 | Donations to Flood | 33,000.00 |

Mundur Grama Panchayat
Receipt And Payment Statement Schedules
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| | | |
|---|--|----------------------|
| | | 8,118,521.00 |
| RP-36 Other Liabilities | | |
| Code | Head Of Account | Amount |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 78,728.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 19,655.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 164,160.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 77,900.00 |
| | | 340,443.00 |
| RP-43 Sundry Debtors (Receivables) | | |
| Code | Head Of Account | Amount |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 149,530.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 10,045.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 174,550.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 3,374.00 |
| | | 337,499.00 |
| RP-10 Other Income | | |
| Code | Head Of Account | Amount |
| 180800199 | Miscellaneous Receipts | 15,480.00 |
| | | 15,480.00 |
| RP-29 Earmarked Funds | | |
| Code | Head Of Account | Amount |
| 311100101 | Panchayat's Distress Relief Fund | 4,305.00 |
| | | 4,305.00 |
| RP-32 Secured Loans | | |
| Code | Head Of Account | Amount |
| 330500201 | Secured Loans - Loan from KURDFC | 21,850,725.00 |
| 330500202 | Secured Loans - Loan from HUDCO | 0.00 |
| | | 21,850,725.00 |
| RP-34 Deposits Received | | |
| Code | Head Of Account | Amount |
| 340100102 | Suppliers' Earnest Money Deposit | 53,480.00 |
| 340100202 | Suppliers' Security Deposit | 14,336.00 |
| 340100301 | Contractors' Retention | 37,858.00 |
| 340109901 | Other Deposits | 32,765.00 |
| | | 138,439.00 |
| RP-36 Other Liabilities | | |
| Code | Head Of Account | Amount |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 2,750.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 212,624.00 |
| 350300110 | Government and Other Dues Payable - CGST | 18,186.00 |
| 350300111 | Government and Other Dues Payable - SGST | 18,186.00 |
| 350800101 | Liability in respect of State Cheques | 1,611,461.00 |
| | | 1,863,207.00 |
| RP-43 Sundry Debtors (Receivables) | | |
| Code | Head Of Account | Amount |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1,850,980.00 |

Mundur Grama Panchayat
Receipt And Payment Statement Schedules
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| | | |
|-----------|---|----------------------|
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 123,952.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 2,174,845.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 42,800.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 103,910.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 31,050.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 108,905.00 |
| 431400103 | Rent Receivables from Lease of lands(Current) | 0.00 |
| 431600199 | Receivables from Government, (redemption amount) | 9,675,894.00 |
| | | 14,115,336.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-------------------|
| 460509901 | Advance to Others | 158,186.00 |
| | | 158,186.00 |

RP-11 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 210100101 | Salaries - Secretary | 79,317.00 |
| 210100102 | Salaries - Permanent Staff | 397,100.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 16,410.00 |
| 210100106 | Salaries - Contract Staff | 265,356.00 |
| 210100201 | Wages - Daily Wages Staff | 310,040.00 |
| 210100301 | Bonus | 20,000.00 |
| 210200101 | Travelling Allowances - Secretary | 11,574.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 86,615.00 |
| 210200104 | Travelling Allowances - Contract Staff | 1,875.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 16,430.00 |
| 210200204 | Festival Allowance | 9,120.00 |
| 210200206 | Telephone Allowance Secretary | 2,108.00 |
| 210200299 | Other Benefits and Allowances | 293,355.00 |
| 210200301 | Monthly Honorarium - President | 132,000.00 |
| 210200303 | Telephone Allowance - President | 2,107.00 |
| 210200304 | Monthly Honorarium - Vice President | 121,800.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 270,600.00 |
| 210200306 | Monthly Honorarium - Members | 1,043,000.00 |
| 210200307 | Telephone Allowance - Vice President | 2,107.00 |
| 210200401 | Sitting Fee of President | 6,250.00 |
| 210200402 | Sitting Fee of Vice President | 8,500.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 23,500.00 |
| 210200404 | Sitting Fee of Members | 84,600.00 |
| 210200501 | Travelling Allowance of President | 9,888.00 |
| 210200502 | Travelling Allowance of Vice President | 4,386.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 15,932.00 |
| 210200504 | Travelling Allowance of Members | 27,276.00 |
| 210500101 | Employer's Provident Fund Contribution | 82,140.00 |
| | | 3,343,386.00 |

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 220100299 | Other items | 0.00 |
| 220100301 | Land Tax | 1,270.00 |
| 220110101 | Electricity Charges - Office | 61,460.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 78,832.00 |
| 220120101 | Telephone Expenses - Office | 24,535.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 30,674.00 |
| 220120103 | Postage Expenses | 25,300.00 |

Mundur Grama Panchayat
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| | | |
|-----------|--|---------------------|
| 220120104 | Internet Charges | 39,937.00 |
| 220200102 | Purchase of News Paper | 96,475.00 |
| 220210101 | Printing Charges | 81,610.00 |
| 220210102 | Stationery Expenses | 32,410.00 |
| 220400101 | Insurance of Vehicles | 10,255.00 |
| 220510102 | Legal Expenses other than for Recoveries | 15,000.00 |
| 220520102 | Consultancy Fees | 6,910.00 |
| 220600101 | Newspaper Advertisement Charges | 106,279.00 |
| 220610102 | Subscription for Panchayat Association | 12,000.00 |
| 220610199 | Other Membership and Subscriptions | 6,460.00 |
| 220710101 | Extra - ordinary Expenses | 69,511.00 |
| 220800102 | Exhibition and Festival Expenses | 0.00 |
| 220800104 | Grama Sabha Expenses | 79,255.00 |
| 220800199 | Other Administrative Expenses | 643,198.00 |
| | | 1,421,371.00 |

RP-13 Operations & Maintenance

| Code | Head Of Account | Amount |
|-----------|--|---------------------|
| 230100101 | Electricity Charges for Street Lights | 693,773.00 |
| 230100102 | Electricity Charges for Crematorium | 6,592.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 30,030.00 |
| 230100199 | Electricity Charges for Other Operations | 4,329.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 110,711.00 |
| 230400101 | Vehicle Hire Charges | 3,600.00 |
| 230400199 | Other Hire Charges | 9,700.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 1,573.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 4,239.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 455,445.00 |
| 230500902 | Repairs & Maintenance - Movable Assets - Vehicles | 50,443.00 |
| 230500903 | Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments | 84,642.00 |
| 230500904 | Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 5,075.00 |
| 230500999 | Repairs & Maintenance - Movable Assets - Others | 20,599.00 |
| 230509901 | Repairs & Maintenance - Other Fixed Assets | 28,274.00 |
| 230800101 | Expenses for control of rats and stray dogs | 250.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 8,400.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 3,000.00 |
| 230800106 | Expenses for shifting of Electric posts | 27,552.00 |
| 230800110 | Sanitation Expenses | 199,189.00 |
| | | 1,747,416.00 |

RP-15 Decentralised Plan Programme - Productive Sector

| Code | Head Of Account | Amount |
|-----------|---|---------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 4,298,625.00 |
| 250100201 | Agriculture and Related Sectors - Other crops - General | 50,000.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 50,000.00 |
| 250103101 | Animal Husbandry -Cow- General | 350,000.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 180,000.00 |
| 250103201 | Animal Husbandry -Goat- General | 550,000.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 660,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 370,000.00 |
| 250103402 | Animal Husbandry -Calf - SCP | 70,000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 212,500.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 350,000.00 |
| 250104801 | Dairy Development -Infrastructure- General | 1,260,000.00 |
| 250104802 | Dairy Development -Infrastructure- SCP | 100,000.00 |
| | | 8,501,125.00 |

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

| RP-16 Decentralised Plan Programme - Service Sector | | |
|---|--|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 251011501 | Literacy -Equivalence Examination - General | 87,828.00 |
| 251100601 | SSA & Other Educational Programs-General | 1,000,000.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 300,000.00 |
| 251100701 | Sports-General | 200,000.00 |
| 251101001 | Arts and Culture-General | 50,000.00 |
| 251101302 | Education-Related Activities - SCP | 195,000.00 |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 317,720.00 |
| 251200201 | Public Health Programs -General | 580,894.00 |
| 251200301 | Health related Special Programs -General | 20,100.00 |
| 251200401 | Medicines-General | 386,995.00 |
| 251200701 | Other Programs in Health Sector-General | 41,050.00 |
| 251200801 | Drinking Water-General | 52,000.00 |
| 251200802 | Drinking Water-SCP | 203,770.00 |
| 251202701 | Crematorium - General | 1,204,166.00 |
| 251300101 | Housing-General | 7,220,000.00 |
| 251300102 | Housing-SCP | 1,955,000.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 300,000.00 |
| 251300602 | Programs for Physically/ Mentally Challenged-SCP | 100,000.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 1,156,025.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 1,372,160.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 70,000.00 |
| 251301201 | Other Social Security Programs-General | 298,173.00 |
| 251301202 | Other Social Security Programs-SCP | 499,755.00 |
| 251400101 | Development Programs for Women and Children -General | 100,000.00 |
| 251400102 | Development Programs for Women and Children - SCP | 750,000.00 |
| 251410101 | Anganwadi Nutrition - General | 2,706,896.00 |
| 251410102 | Anganwadi Nutrition - SCP | 689,174.00 |
| 251420201 | Anganwadi Related Services - General | 1,678,529.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 45,115.00 |
| 251600601 | General Economic Services- Good Governance -General | 25,000.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 213,258.00 |
| | | 23,818,608.00 |
| RP-17 Decentralised Plan Programme - Infrastructure Sector | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 252200102 | Roads-SCP | 232,918.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 260,000.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 672,189.00 |
| 252201401 | Bus Stand - General | 55,560.00 |
| | | 1,220,667.00 |
| 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 | 132,653.00 |
| | | 132,653.00 |
| RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentral | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 187,661.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 175,440.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 330,000.00 |
| 254200199 | State Sponsored Schemes- Others | 11,000.00 |
| | | 704,101.00 |

Mundur Grama Panchayat
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| RP-20 Maintenance Projects | | |
|--|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,951,236.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 4,935,871.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/) | 139,273.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/) | 600,000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - A | 677,590.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 837,975.00 |
| 255201703 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Purchase of Furnit | 45,584.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 161,047.00 |
| | | 9,348,576.00 |
| 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 | 25,000.00 |
| | | 25,000.00 |
| RP-26 Prior Period Item | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 280800201 | Prior Period - Administrative Expenses | -20.00 |
| | | -20.00 |
| RP-31 Grants, Funds & Contributions for Specific Purposes | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 320800299 | Donations to Flood | 117,200.00 |
| | | 117,200.00 |
| RP-36 Other Liabilities | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350100101 | Suppliers' Control Account | 450,000.00 |
| 350100201 | Contractors' Control Account | 123,530.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,051,235.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 617,545.00 |
| 350200116 | Recoveries Payable - Employees Provident Fund | 72,564.00 |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 78,728.00 |
| | | 5,393,602.00 |
| RP-14 Interest & Finance Charges | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 240700101 | Bank Charges | 1,256.00 |
| | | 1,256.00 |
| RP-29 Earmarked Funds | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 311100101 | Panchayat's Distress Relief Fund | 2,000.00 |
| | | 2,000.00 |
| RP-34 Deposits Received | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100101 | Contractors' Earnest Money Deposit | 12,500.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 21,700.00 |
| 340100201 | Contractors' Security Deposit | 12,500.00 |
| 340100202 | Suppliers' Security Deposit | 16,000.00 |
| 340100301 | Contractors' Retention | 47,461.00 |

Mundur Grama Panchayat
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| | | |
|-----------|----------------|-------------------|
| 340109901 | Other Deposits | 32,765.00 |
| | | 142,926.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 274,340.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees' Provident Fund | 964,780.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 60,560.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 58,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 48,432.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 58,970.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 377,584.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 4,635.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 1,499.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 262,468.00 |
| 350300110 | Government and Other Dues Payable - CGST | 30,345.00 |
| 350300111 | Government and Other Dues Payable - SGST | 30,345.00 |
| 350800101 | Liability in respect of State Cheques | 1,606,111.00 |
| | | 3,784,769.00 |

RP-38 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 410200102 | Buildings -Bus Stands | 917,392.00 |
| 410200199 | Buildings -Others | 400,000.00 |
| 410300101 | Roads - Cement Concrete | 4,912,606.00 |
| 410300105 | Roads - Earthen | 399,564.00 |
| 410300399 | Other constructions | 434,817.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanis etc.) | 4,741,763.00 |
| 410400103 | Drinking Water - Pipe lines | 1,476,784.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 988,310.00 |
| 410710101 | Movable Assets - Plant, Machinery & Tools | 212,597.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 109,700.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 160,113.00 |
| 410710199 | Movable Assets -Others | 42,422.00 |
| | | 14,796,068.00 |

RP-45 Pre-paid Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|----------------------|
| 440500101 | Prepaid Programme Expenses | 21,840,000.00 |
| | | 21,840,000.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 85,000.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 300,000.00 |
| 460500501 | Advance to Implementing Officers | 0.00 |
| 460509901 | Advance to Others | 941,147.00 |
| | | 1,326,147.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|---------------|
| 450210101 | SBI - OWN FUND- EPAYMENT-8786 | 2,109,076.00 |
| 450230101 | MSCB-OWN FUND-541 | 3,823,920.00 |
| 450250101 | VPFA-I | 0.00 |

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

| | | |
|----------------------|--------------------------------------|----------------------|
| 450250109 | Treasury - Own Fund-VPFA-I_9 | 0.00 |
| 450250110 | TSB(OWN FUND) A/C | 16,160,419.00 |
| 450410105 | SBI- SAKSHARATHA-0984 | 433,311.00 |
| 450450101 | STSB-JOINT VENTURE PROJECTS(CLOSED) | 0.00 |
| 450610101 | PNB-MHREGS FUND-0026 | 23,595.00 |
| 450610102 | SBI - (Saksharatha)-(CLOSED) | 0.00 |
| 450610103 | PNB NON BANKING - (CLOSED) | 0.00 |
| 450610104 | SBT Pension -(CLOSED) | 0.00 |
| 450630101 | MSCB - Distress Relief-6024 | 105,205.00 |
| 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 |
| 450650109 | Treasury Special TSB - Joint Venture | 538,318.00 |
| | | 23,193,844.00 |
| RP-40(b) Cash | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 37,916.00 |
| | | 37,916.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

MUNDUR GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE

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

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 0.00 | 2,030,840.00 | 0.00 | 2,030,840.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2,318,394.00 | 0.00 | 2,318,394.00 |
| 110110101 | Service Cess on Property Tax | 0.00 | 0.00 | 0.00 | 352,058.00 | 0.00 | 352,058.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 0.00 | 241,850.00 | 0.00 | 241,850.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 1,412,770.00 | 0.00 | 1,412,770.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 117,376.00 | 0.00 | 117,376.00 |
| 130100102 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 19,320.00 | 0.00 | 19,320.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| 140100103 | Registration Fee from Tutorial Institutions | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 140110101 | License Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 94,300.00 | 0.00 | 94,300.00 |
| 140110109 | License Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 140110111 | Related Fees | 0.00 | 0.00 | 0.00 | 5,050.00 | 0.00 | 5,050.00 |
| 140110112 | License fee for Live Stock Farm | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 686.00 | 110,619.00 | 0.00 | 109,933.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 53,835.00 | 0.00 | 53,835.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 58,108.00 | 0.00 | 58,108.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 4,805.00 | 0.00 | 4,805.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 104.00 |

| | Head of Account: | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 75.00 | 47,198.00 | 0.00 | 47,123.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 65,271.00 | 0.00 | 65,271.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 88.00 | 0.00 | 88.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 140200107 | Penalties and Fines - Licence | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 5,772.00 | 0.00 | 5,772.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 194.00 | 0.00 | 194.00 |
| 140400108 | Concession 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 | 5,700.00 | 0.00 | 5,700.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 | 1,398.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 194,245.00 | 0.00 | 194,245.00 |
| 150100107 | Sale of Usufructs of Trees | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 |
| 150100199 | Sale of Other Products | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 76,900.00 | 0.00 | 76,900.00 |
| 150220104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 18,500.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,337,683.00 | 19,864,951.00 | 0.00 | 18,527,268.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 3,063,119.00 | 13,410,821.00 | 0.00 | 10,347,702.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 8,767,598.00 | 17,696,646.00 | 0.00 | 8,929,048.00 |
| 160100301 | State Sponsored Schemes - Unemployment Allowance Scheme | 0.00 | 0.00 | 24,840.00 | 200,280.00 | 0.00 | 175,440.00 |
| 160100302 | State Sponsored Schemes - Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 0.00 | 23,850,400.00 | 0.00 | 23,850,400.00 |
| 160100303 | State Sponsored Schemes - Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 10,318,200.00 | 0.00 | 10,318,200.00 |
| 160100304 | State Sponsored Schemes - Indira Gandhi National Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 16,462,200.00 | 0.00 | 16,462,200.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 930,600.00 | 0.00 | 930,600.00 |

| | Head of Account: | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 0.00 | 4,445,600.00 | 0.00 | 4,445,600.00 |
| 160100307 | State-Sponsored Schemes- Financial Help for: Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 |
| 160100399 | State-Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 6,887,107.00 | 0.00 | 6,887,107.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 35,247.00 | 3,956,247.00 | 0.00 | 3,921,000.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 11,597,002.00 | 0.00 | 11,597,002.00 |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (MREGS) | 0.00 | 0.00 | 0.00 | 42,064,310.00 | 0.00 | 42,064,310.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 1,350,170.00 | 0.00 | 1,350,170.00 |
| 160100714 | NABARD Assistance | 0.00 | 0.00 | 0.00 | 6,237.00 | 0.00 | 6,237.00 |
| 160100715 | Grants from Suchitksha Mission | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |
| 160100716 | Grant for KeralaSwam | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,928,532.00 | 0.00 | 1,928,532.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 2,047,151.00 | 0.00 | 2,047,151.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 49,580.00 | 0.00 | 49,580.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 208,752.00 | 0.00 | 208,752.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 120,020.00 | 0.00 | 120,020.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 0.00 | 0.00 | 0.00 | 28,900.00 | 0.00 | 28,900.00 |
| 180100108 | Deposit forfeited-Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 15,480.00 | 0.00 | 15,480.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 822,325.00 | 0.00 | 822,325.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 5,404,346.00 | 0.00 | 5,404,346.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 368,498.00 | 0.00 | 368,498.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 265,356.00 | 0.00 | 265,356.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 310,040.00 | 0.00 | 310,040.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 11,574.00 | 0.00 | 11,574.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 86,615.00 | 0.00 | 86,615.00 | 0.00 |
| 210200104 | Travelling Allowances - Contract Staff | 0.00 | 0.00 | 1,875.00 | 0.00 | 1,875.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 16,430.00 | 0.00 | 16,430.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 33,870.00 | 0.00 | 33,870.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,108.00 | 0.00 | 2,108.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 293,355.00 | 0.00 | 293,355.00 | 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 | 2,107.00 | 0.00 | 2,107.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 132,400.00 | 0.00 | 132,400.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 295,200.00 | 0.00 | 295,200.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,092,000.00 | 0.00 | 1,092,000.00 | 0.00 |
| 210200307 | Telephone Allowance - Vice President | 0.00 | 0.00 | 2,107.00 | 0.00 | 2,107.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 23,500.00 | 0.00 | 23,500.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 84,600.00 | 0.00 | 84,600.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 9,888.00 | 0.00 | 9,888.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 4,386.00 | 0.00 | 4,386.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 15,932.00 | 0.00 | 15,932.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 27,276.00 | 0.00 | 27,276.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 94,500.00 | 0.00 | 94,500.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 477,944.00 | 0.00 | 477,944.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 44,064.00 | 0.00 | 44,064.00 | 0.00 |
| 210500101 | Employer's Provident Fund Contribution | 0.00 | 0.00 | 82,140.00 | 0.00 | 82,140.00 | 0.00 |
| 220100299 | Other Items | 0.00 | 0.00 | 5,790.00 | 5,790.00 | 0.00 | 0.00 |
| 220100301 | Land Tax | 0.00 | 0.00 | 1,270.00 | 0.00 | 1,270.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 61,460.00 | 0.00 | 61,460.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 78,838.00 | 6.00 | 78,832.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| Z20120101 | Telephone Expenses - Office | 0.00 | 0.00 | 24,535.00 | 0.00 | 24,535.00 | 0.00 |
| Z20120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 30,674.00 | 0.00 | 30,674.00 | 0.00 |
| Z20120103 | Postage Expenses | 0.00 | 0.00 | 25,300.00 | 0.00 | 25,300.00 | 0.00 |
| Z20120104 | Internet Charges | 0.00 | 0.00 | 39,937.00 | 0.00 | 39,937.00 | 0.00 |
| Z20200102 | Purchase of News Paper | 0.00 | 0.00 | 96,475.00 | 0.00 | 96,475.00 | 0.00 |
| Z20210101 | Printing Charges | 0.00 | 0.00 | 81,610.00 | 0.00 | 81,610.00 | 0.00 |
| Z20210102 | Stationery Expenses | 0.00 | 0.00 | 32,410.00 | 0.00 | 32,410.00 | 0.00 |
| Z20400101 | Insurance of Vehicles | 0.00 | 0.00 | 10,255.00 | 0.00 | 10,255.00 | 0.00 |
| Z20510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Z20520102 | Consultancy Fees | 0.00 | 0.00 | 6,910.00 | 0.00 | 6,910.00 | 0.00 |
| Z20600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 106,279.00 | 0.00 | 106,279.00 | 0.00 |
| Z20610102 | Subscription for Panchayat Association | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| Z20610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 6,460.00 | 0.00 | 6,460.00 | 0.00 |
| Z20710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 69,511.00 | 0.00 | 69,511.00 | 0.00 |
| Z20800102 | Exhibition and Festival Expenses | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00 |
| Z20800104 | Grama Sabha Expenses | 0.00 | 0.00 | 79,255.00 | 0.00 | 79,255.00 | 0.00 |
| Z20800199 | Other Administrative Expenses | 0.00 | 0.00 | 647,098.00 | 3,900.00 | 643,198.00 | 0.00 |
| Z30100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 693,773.00 | 0.00 | 693,773.00 | 0.00 |
| Z30100102 | Electricity Charges for Crematorium | 0.00 | 0.00 | 6,592.00 | 0.00 | 6,592.00 | 0.00 |
| Z30100104 | Electricity Charges for Drinking Water Schemes | 0.00 | 0.00 | 30,030.00 | 0.00 | 30,030.00 | 0.00 |
| Z30100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 4,329.00 | 0.00 | 4,329.00 | 0.00 |
| Z30100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 110,711.00 | 0.00 | 110,711.00 | 0.00 |
| Z30400101 | Vehicle Hire Charges | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| Z30400199 | Other Hire Charges | 0.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 0.00 |
| Z30500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 0.00 | 0.00 | 1,573.00 | 0.00 | 1,573.00 | 0.00 |
| Z30500201 | Repairs & Maintenance - Cement Concrete Roads (Not included in plan) | 0.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 |
| Z30500501 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 4,239.00 | 0.00 | 4,239.00 | 0.00 |
| Z30500704 | Repairs & Maintenance Electricity - Street Lights | 0.00 | 0.00 | 1,086,345.00 | 0.00 | 1,086,345.00 | 0.00 |
| Z30500902 | Repairs & Maintenance - Movable Assets - Vehicles | 0.00 | 0.00 | 50,443.00 | 0.00 | 50,443.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 230500903 | Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments | 0.00 | 0.00 | 84,642.00 | 0.00 | 84,642.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 5,075.00 | 0.00 | 5,075.00 | 0.00 |
| 230500999 | Repairs & Maintenance - Movable Assets - Others | 0.00 | 0.00 | 20,599.00 | 0.00 | 20,599.00 | 0.00 |
| 230509901 | Repairs & Maintenance - Other Fixed Assets | 0.00 | 0.00 | 28,274.00 | 0.00 | 28,274.00 | 0.00 |
| 230800101 | Expenses for control of rats and stray dogs. | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 230800103 | Expenses for burial of Unclaimed Dead bodies | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 27,552.00 | 0.00 | 27,552.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 199,189.00 | 0.00 | 199,189.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 1,256.00 | 0.00 | 1,256.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 4,518,245.00 | 0.00 | 4,518,245.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 0.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat -General | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 0.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 0.00 | 0.00 | 660,000.00 | 0.00 | 660,000.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf - General | 0.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 | 0.00 |
| 250103402 | Animal Husbandry -Calf - SCP | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure-General | 0.00 | 0.00 | 212,500.00 | 0.00 | 212,500.00 | 0.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 |
| 250104801 | Dairy Development - Infrastructure-General | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 |
| 250104802 | Dairy Development - Infrastructure- SCP | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 251014501 | Literacy - Equivalence Examination - General | 0.00 | 0.00 | 87,828.00 | 0.00 | 87,828.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251100701 | Sports-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |

| | Head of Account: | Opening Balance | | Transaction for the period | | Closing Balance | |
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| | | Debit | Credit | Debit | Credit | Debit | Credit |
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| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 195,000.00 | 0.00 | 195,000.00 | 0.00 |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 0.00 | 0.00 | 317,720.00 | 0.00 | 317,720.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 580,894.00 | 0.00 | 580,894.00 | 0.00 |
| 251200301 | Health related Special Programs-General | 0.00 | 0.00 | 20,100.00 | 0.00 | 20,100.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 386,995.00 | 0.00 | 386,995.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 41,050.00 | 0.00 | 41,050.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 203,770.00 | 0.00 | 203,770.00 | 0.00 |
| 251202701 | Crematorium - General | 0.00 | 0.00 | 1,204,166.00 | 0.00 | 1,204,166.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 25,060,000.00 | 21,840,000.00 | 7,220,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 1,955,000.00 | 0.00 | 1,955,000.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251300602 | Programs for Physically/ Mentally Challenged-SCP | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 42,064,310.00 | 0.00 | 42,064,310.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 1,372,160.00 | 0.00 | 1,372,160.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 298,173.00 | 0.00 | 298,173.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 499,755.00 | 0.00 | 499,755.00 | 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 | 750,000.00 | 0.00 | 750,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 2,706,896.00 | 0.00 | 2,706,896.00 | 0.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 | 0.00 | 689,174.00 | 0.00 | 689,174.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,678,529.00 | 0.00 | 1,678,529.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 45,115.00 | 0.00 | 45,115.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 213,258.00 | 0.00 | 213,258.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
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| 252200102 | Roads-SCP | 0.00 | 0.00 | 232,918.00 | 0.00 | 232,918.00 | 0.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 672,189.00 | 0.00 | 672,189.00 | 0.00 |
| 252201401 | Bus Stand - General | 0.00 | 0.00 | 55,560.00 | 0.00 | 55,560.00 | 0.00 |
| 253101201 | Payments to ICM | 0.00 | 0.00 | 132,653.00 | 0.00 | 132,653.00 | 0.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 | 0.00 | 187,661.00 | 0.00 | 187,661.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 175,440.00 | 0.00 | 175,440.00 | 0.00 |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 21,850,400.00 | 0.00 | 21,850,400.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 10,518,200.00 | 0.00 | 10,518,200.00 | 0.00 |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Desktute/ Widow Pension | 0.00 | 0.00 | 16,462,200.00 | 0.00 | 16,462,200.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 930,600.00 | 0.00 | 930,600.00 | 0.00 |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 4,445,600.00 | 0.00 | 4,445,600.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 1,951,236.00 | 0.00 | 1,951,236.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarmad | 0.00 | 0.00 | 4,935,871.00 | 0.00 | 4,935,871.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 139,273.00 | 0.00 | 139,273.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 677,590.00 | 0.00 | 677,590.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 837,975.00 | 0.00 | 837,975.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 255201703 | Maintenance Projects - Non-Road Assets- Other Transferred Assets - Purchase of Furniture | 0.00 | 0.00 | 45,584.00 | 0.00 | 45,584.00 | 0.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets- Maintenance of Assets- Others | 0.00 | 0.00 | 161,047.00 | 0.00 | 161,047.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 288,554.00 | 0.00 | 288,554.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 4,767,795.00 | 0.00 | 4,767,795.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 1,103,744.00 | 0.00 | 1,103,744.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 190,906.00 | 0.00 | 190,906.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 147,639.00 | 0.00 | 147,639.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 168,649.00 | 0.00 | 168,649.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 175,116.00 | 0.00 | 175,116.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 380,864.00 | 0.00 | 380,864.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 45,345.00 | 0.00 | 45,345.00 | 0.00 |
| 280100101 | Prior Period Income-Property Tax on residential buildings | 0.00 | 0.00 | 134,271.00 | 64,070.00 | 70,201.00 | 0.00 |
| 280100104 | Prior Period Income-Property Tax on non-residential buildings | 0.00 | 0.00 | 17,151.00 | 66,071.00 | 0.00 | 48,920.00 |
| 280100105 | Prior Period Income- Service Cess on Residential Buildings | 0.00 | 0.00 | 9,567.00 | 0.00 | 9,567.00 | 0.00 |
| 280100106 | Prior Period Income- Service Cess on Non-Residential Buildings | 0.00 | 0.00 | 1,360.00 | 155.00 | 1,175.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 14,142.00 | 0.00 | 14,142.00 | 0.00 |
| 280800201 | Prior Period - Administrative Expenses | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 1205706.40 | 0.00 | 0.00 | 0.00 | 1,205,706.40 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 29955189.93 | 0.00 | 0.00 | 0.00 | 29,955,189.93 |
| 311100101 | Panchayat's Distress Relief Fund | 0.00 | 99558.00 | 2,000.00 | 7,647.00 | 0.00 | 105,205.00 |
| 311100199 | Other Earmarked Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100101 | Capital Contribution | 0.00 | 61159357.00 | 13,203,647.00 | 13,803,647.00 | 0.00 | 61,759,357.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 294,620.00 | 0.00 | 294,620.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 320100101 | Centrally Sponsored Scheme-Nahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 20970.00 | 1,594,875.00 | 1,597,500.00 | 0.00 | 23,595.00 |
| 320100104 | Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF) | 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 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 1146407.00 | 1,750,170.00 | 838,075.00 | 0.00 | 234,312.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 0.00 | 7,198.00 | 0.00 | 7,198.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200207 | Fund for Transferred Institutions - Ayurveda- Capital | 0.00 | 200000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 320200299 | Fund for Transferred Institutions - Others- 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 Sponsor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200312 | Grant for Festivals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchitthwa Mission | 0.00 | 0.00 | 1,60,000.00 | 1,020,167.00 | 0.00 | 840,167.00 |
| 320200323 | Grant for KeralaSavam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
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| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor | 0.00 | 12500.00 | 37,500.00 | 59,000.00 | 0.00 | 34,000.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Sanitation | 0.00 | 410000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 |
| 320700104 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 505401.00 | 2,047,151.00 | 2,571,518.00 | 0.00 | 1,029,788.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 0.00 | 1,928,532.00 | 1,942,483.00 | 0.00 | 13,951.00 |
| 320700405 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 9000.00 | 49,580.00 | 49,580.00 | 0.00 | 9,000.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 117,200.00 | 117,200.00 | 0.00 | 0.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 0.00 | 0.00 | 21,850,725.00 | 0.00 | 21,850,725.00 |
| 330500202 | Secured Loans - Loan from HUDCO | 0.00 | 0.00 | 11,210,725.00 | 11,210,725.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 133395.00 | 132,520.00 | 0.00 | 0.00 | 875.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 35000.00 | 21,700.00 | 53,480.00 | 0.00 | 66,780.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 42275.00 | 41,400.00 | 0.00 | 0.00 | 875.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 16000.00 | 16,000.00 | 14,336.00 | 0.00 | 14,336.00 |
| 340100301 | Contractors' Retention | 0.00 | 70058.00 | 50,787.00 | 37,858.00 | 0.00 | 57,129.00 |
| 340100302 | Suppliers' Retention | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 340109901 | Other Deposits | 0.00 | 2500.00 | 24,765.00 | 32,765.00 | 0.00 | 0.00 |
| 340200102 | Auction Deposit | 0.00 | 1700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 123,530.00 | 123,530.00 | 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 | 5,788,854.00 | 5,788,854.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
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| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 342175.00 | 4,051,235.00 | 4,076,449.00 | 0.00 | 367,389.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 51646.00 | 617,545.00 | 616,508.00 | 0.00 | 50,611.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 205500.00 | 274,340.00 | 261,340.00 | 0.00 | 7,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 64900.00 | 964,780.00 | 980,220.00 | 0.00 | 80,340.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 50300.00 | 60,560.00 | 60,630.00 | 0.00 | 5,100.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 4500.00 | 58,700.00 | 59,500.00 | 0.00 | 5,300.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 3528.00 | 48,432.00 | 49,194.00 | 0.00 | 4,290.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 5000.00 | 58,970.00 | 53,970.00 | 0.00 | 0.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200116 | Recoveries Payable - Employees Provident Fund | 0.00 | 0.00 | 72,564.00 | 80,960.00 | 0.00 | 8,396.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 4161.00 | 377,584.00 | 384,329.00 | 0.00 | 10,906.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 4,635.00 | 4,635.00 | 0.00 | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 1,499.00 | 1,499.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 179384.09 | 262,468.00 | 212,624.00 | 0.00 | 129,540.09 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300104 | Government and Other Dues Payable - Service Tax | 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 | 20000.00 | 78,728.00 | 78,728.00 | 0.00 | 20,000.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 378.00 | 30,345.00 | 29,967.00 | 0.00 | 0.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 378.00 | 30,345.00 | 29,967.00 | 0.00 | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 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 |
| | | | | | | | |
| 350400101 | Refunds Payable - Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400501 | Refunds Payable - Grants and Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 2382.00 | 2,382.00 | 22,037.00 | 0.00 | 22,037.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 137940.00 | 140,640.00 | 166,860.00 | 0.00 | 164,160.00 |
| 350410103 | Advance Collection of Revenues - Advertisement Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 111.00 | 111.00 | 111.00 | 0.00 | 111.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 63250.00 | 63,970.00 | 76,520.00 | 0.00 | 77,900.00 |
| 350410901 | Advance Collection of Revenues - Sale of Usufructs of Trees | 0.00 | 4200.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 350600101 | Liability in respect of State Cheques | 0.00 | 3937.00 | 3,606,111.00 | 1,611,461.00 | 0.00 | 9,287.00 |
| 350600119 | Liability for Programme /Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350600299 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100102 | Land - Bus Stands | 1,995,351.00 | 0.00 | 0.00 | 0.00 | 1,995,351.00 | 0.00 |
| 410200102 | Buildings - Bus Stands | 792,516.00 | 0.00 | 917,392.00 | 0.00 | 1,709,908.00 | 0.00 |
| 410200104 | Buildings - Burial Grounds | 200,000.00 | 0.00 | 1,059,000.00 | 0.00 | 1,250,000.00 | 0.00 |
| 410200199 | Buildings - Others | 12,251,477.00 | 0.00 | 400,000.00 | 0.00 | 12,651,477.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 17,459,621.00 | 0.00 | 4,912,606.00 | 0.00 | 22,372,227.00 | 0.00 |
| 410300102 | Roads - Tarrad | 2,974,822.00 | 0.00 | 0.00 | 0.00 | 2,974,822.00 | 0.00 |
| 410300103 | Roads - Metal | 3,024,744.00 | 0.00 | 0.00 | 0.00 | 3,024,744.00 | 0.00 |
| 410300105 | Roads - Earthen | 0.00 | 0.00 | 399,564.00 | 0.00 | 399,564.00 | 0.00 |
| 410300301 | Culverts | 399,572.00 | 0.00 | 0.00 | 0.00 | 399,572.00 | 0.00 |
| 410300399 | Other constructions | 4,500,540.00 | 0.00 | 434,817.00 | 0.00 | 5,025,357.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 12,884,829.00 | 0.00 | 4,741,763.00 | 0.00 | 17,626,592.00 | 0.00 |
| 410400102 | Drinking Water - Reservoirs | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 7,993,779.00 | 0.00 | 3,476,784.00 | 0.00 | 9,470,563.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift Irrigation etc.) | 0.00 | 0.00 | 988,310.00 | 0.00 | 988,310.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 3,261,084.00 | 0.00 | 0.00 | 0.00 | 3,261,084.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410600103 | Electricity - Lamp Posts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 557,032.00 | 0.00 | 0.00 | 0.00 | 557,032.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery & Tools | 1,357,587.00 | 0.00 | 237,597.00 | 0.00 | 1,595,184.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 1,686,493.00 | 0.00 | 0.00 | 0.00 | 1,686,493.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,696,313.00 | 0.00 | 109,700.00 | 0.00 | 1,806,013.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,735,581.00 | 0.00 | 160,113.00 | 0.00 | 2,895,694.00 | 0.00 |
| 410710199 | Movable Assets - Others | 971,788.00 | 0.00 | 42,422.00 | 0.00 | 1,014,210.00 | 0.00 |
| 410800101 | Other Fixed Assets | 453,446.00 | 0.00 | 0.00 | 0.00 | 453,446.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 175147.00 | 0.00 | 288,554.00 | 0.00 | 463,701.00 |
| 411300101 | Accumulated Depreciation- Roads & Bridges | 0.00 | 1183729.00 | 0.00 | 4,767,795.00 | 0.00 | 5,951,524.00 |
| 411320101 | Accumulated Depreciation- Waterways | 0.00 | 726852.00 | 0.00 | 1,103,744.00 | 0.00 | 1,830,596.00 |
| 411330101 | Accumulated Depreciation- Public Lighting | 0.00 | 321108.00 | 0.00 | 190,906.00 | 0.00 | 512,014.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 0.00 | 0.00 | 147,639.00 | 0.00 | 147,639.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 170504.00 | 0.00 | 168,649.00 | 0.00 | 339,153.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 313260.00 | 0.00 | 175,116.00 | 0.00 | 488,376.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 272703.00 | 0.00 | 380,864.00 | 0.00 | 653,567.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 299519.00 | 0.00 | 45,345.00 | 0.00 | 344,864.00 |
| 412010101 | Capital Work In Progress | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 72,212.00 | 0.00 | 2,138,258.00 | 2,101,415.00 | 109,055.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 87,709.60 | 0.00 | 72,212.00 | 143,947.00 | 15,974.60 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 56,995.00 | 0.00 | 2,435,289.00 | 2,359,244.00 | 133,040.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 121,476.00 | 0.00 | 134,309.00 | 83,717.00 | 172,068.00 | 0.00 |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 5,446.00 | 0.00 | 165,385.00 | 162,107.00 | 8,724.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|----------|----------------------------|---------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 8,515.00 | 0.00 | 5,446.00 | 12,461.00 | 1,480.00 | 0.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 6,353.00 | 0.00 | 186,673.00 | 187,263.00 | 10,763.00 | 0.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 9,954.00 | 0.00 | 6,538.00 | 3,374.00 | 13,118.00 | 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 |
| 431100110 | Receivables for Surcharge on Property Tax on Residential Buildings(Arrears) | 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 | 243,100.00 | 243,100.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 95,260.00 | 95,260.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300103 | Receivables for License Fees under Prohibition of Food Adulteration Act (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 117,576.00 | 108,905.00 | 8,671.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400103 | Rent Receivables from Lease of lands(Current) | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 9,678,894.00 | 0.00 | 0.00 | 9,678,894.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 64862.18 | 265,451.00 | 221,820.00 | 0.00 | 21,231.18 |
| 432100101 | Accumulated Provision for outstanding Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 21,840,000.00 | 0.00 | 21,840,000.00 | 0.00 |
| 450100101 | Cash | 107,260.00 | 0.00 | 54,283,003.00 | 54,352,347.00 | 37,916.00 | 0.00 |
| 450210101 | SRI - OWN FUND- EPAYMENT-8786 | 1,589,223.00 | 0.00 | 25,515,493.00 | 24,995,642.00 | 2,109,076.00 | 0.00 |

| | Head of Account: | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450230101 | MSCB-OWN FUND-541 | 8,364,401.00 | 0.00 | 5,668,077.00 | 10,209,558.00 | 3,823,920.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250109 | Treasury - Own Fund-VPFA-I_9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | TSB(OWN FUND) A/C | 106,778.00 | 0.00 | 24,482,721.00 | 8,429,680.00 | 16,160,419.00 | 0.00 |
| 450410105 | SBI- SAKSHARATHA-0984 | 418,471.00 | 0.00 | 14,840.00 | 0.00 | 433,311.00 | 0.00 |
| 450450101 | STSB-JOINT VENTURE PROJECTS(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410101 | PNB-MNREGS FUND-0026 | 20,970.00 | 0.00 | 2,288,097.00 | 2,285,472.00 | 23,595.00 | 0.00 |
| 450610102 | SBI - (Saksharatha)-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610103 | PNB NON BANKING - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610104 | SBI Pension -(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450630101 | MSCB - Distress Relief-6024 | 102,900.00 | 0.00 | 4,305.00 | 2,000.00 | 105,205.00 | 0.00 |
| 450650101 | VPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 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-KLGSOP 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 |
| 450650109 | Treasury Special T5B - Joint Venture | 0.00 | 0.00 | 4,514,001.00 | 3,975,683.00 | 538,318.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 22,400,000.00 | 22,400,000.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 264,269.00 | 0.00 | 941,147.00 | 607,836.00 | 597,580.00 | 0.00 |
| | Total | 99,545,603.60 | 99,545,603.60 | 429,732,140.00 | 429,732,140.00 | 529,277,743.60 | 529,277,743.60 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary