MOONNIYUR GRAMA PANCHAYATH

ANNUAL FINANCIAL STATEMENT

2013 – 2014

MODIFIED



Moonniyur Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	21464860.85
311000000	Earmarked Funds	B-2	369075.00
312000000	Reserves	B-3	47747483.00
	Total Reserve& Surplus		**69581418.85**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4940369.00
	Total Grants,Contributions for specific purposes		**4940369.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	878602.00
350000000	Other Liabilities	B-9	497263.00
	Total Current Liabilities and Provisions		**1375865.00**
	TOTAL LIABILITIES		**75897652.85**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(241692.00)
	Total Current Liabilities and Provisions		**(241692.00)**
	Fixed Assets		
410000000	Fixed Assets	B-11	42528193.00
411000000	Accumulated Depreciation	B-11	(231083.00)
412000000	Capital Work In Progress	B-11(a)	412972.00
	Total Fixed Assets		**42710082.00**
	Investments		
420000000	Investments	B-12	15463326.00
	Total Investments		**15463326.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	47412.00
431000000	Sundry Debtors (Receivables)	B-15	2271529.00
450000000	Cash and Bank balance	B-17	11336195.85
460000000	Loans, Advances and Deposits	B-18	4310800.00
	Total Current Assets,Loans and Advances		**17965936.85**
	TOTAL ASSETS		**75897652.85**

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Accounts Officer

Secretary

K. SATHIDEVI
Secretary
Moonniyur Grama Panchayat
Velimukku South P.O.-676 30
Mob: 9496047929

Moonniyur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	19,552,133.85	
310900101	Excess of Income Over Expenditure	1,912,727.00	
	Total Panchayat Fund - General Fund	**21,464,860.85**	

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	13,297.00	
311100199	Other Earmarked Special Funds	355,778.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**369,075.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	47,747,483.00	
	Total Reserves	**47,747,483.00**	

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)	137,488.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	145,919.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	15,754.00	
320200101	Development Fund - General - Capital	1,104,089.00	
320200102	Development Fund - Special Component Plan - Capital	1,625,198.00	
320200104	Development Fund - Central Finance Commission Grant	920,333.00	
320200105	Development Fund-KLGSDP Grant- Capital	409,288.00	
320200108	Maintenance Fund Road Assets	11,730.00	
320200109	Maintenance Fund Non-Road Assets	66,182.00	
320200309	Literacy Scheme Grant	747.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	19,420.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	300,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	11,250.00	
320800101	Beneficiary Contributions	5,698.00	
320900101	Nirmal Puraskar	167,273.00	
	Total Grants & Contribution for Specific Purposes	**4,940,369.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	748,931.00	
340100301	Contractors' Retention	120,471.00	
340109901	Other Deposits	9,200.00	
	Total Deposits Received	**878,602.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	243,886.00	
350110104	Employee Liabilities - Pension Contributions Payable	55,405.00	
350200101	Recoveries Payable - General Provident Fund	26,300.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	32,150.00	
350200103	Recoveries Payable - State Life Insurance	3,855.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,967.00	
350200107	Recoveries Payable - Family Benefit Scheme	40.00	
350200108	Recoveries Payable - House Building Advance	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,605.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	260.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	147.00	
350300101	Government and Other Dues Payable - Library Cess	(2,493.00)	
350300103	Government and Other Dues Payable - Value Added Tax	540.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	50,551.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	48,300.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,950.00	
	Total Other Liabilities (Sundry Creditors)	**497,263.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100101	Land -Markets	500,000.00	
410100199	Land - Others	6,146,234.00	
410200199	Buildings -Others	11,637,808.00	
410300101	Roads - Cement Concrete	1,960,583.00	
410300102	Roads - Tarred	3,043,207.00	
410300201	Lanes - Cement Concrete	2,333,223.00	
410300301	Culverts	718,328.00	
410300302	Bridges	337,500.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,135,777.00	
410400103	Drinking Water - Pipe lines	440,865.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	6,358,768.00	
410600104	Electricity - Street Lights	115,483.00	
410710103	Movable Assets - Office Equipments & Other Equipments	258,615.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,541,802.00	
411200101	Accumulated Depreciation- Buildings	(15,635.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(108,778.00)	
411330101	Accumulated Depreciation -Public Lighting	(17,322.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(37,737.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(29,568.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(22,043.00)	
	Total Fixed Assets	**42,297,110.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
412010101	Capital Work In Progress	412,972.00	
	Total Capital Work In Progress	**412,972.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	Particulars	Current Year Amount	Previous Year Amount (
420800101	Investments - Fixed Deposits	15,463,326.00	
	Total Investments-General Fund	**15,463,326.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

430100103	Closing Stock - Stores	47,412.00	
	Total Stock in Hand (Inventories)	**47,412.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,417,941.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	967,165.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(113,577.00)	
	Total Sundry Debtors(Receivables)	**2,271,529.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	Particulars	Current Year Amount	Previous Year Amount (
432100101	Accumulated Provision for outstanding Property Tax	(241,692.00)	
	Total Provisions	**(241,692.00)**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	147,078.00	
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,335,018.85	
450250101	VPFA-I	2,247,796.00	
450250102	Treasury - Own Fund-VPFA-I_2	500.00	
450430101	Velimukku Service Co-op. Bank Ltd.Distress	13,297.00	
450610101	State Bank of Travancore TSC	145,919.00	
450610102	State Bank of Travancore SGRY	15,754.00	
450620101	South Malabar Gramin Bank MGNREGS	137,488.00	
450630101	Velimukku Service Co-op. Bank Ltd. 3739	155,778.00	
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	747.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,104,089.00	
450650102	VPFA-III	77,912.00	
450650103	VPFA-IV-CFC-Award Grant	920,333.00	
450650104	VPFA-V-KLGSDP Grant	409,288.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	1,625,198.00	
	Total Cash and Bank Balances	**11,336,195.85**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	72,090.00	
460500103	Advance payment of Royalty	2,760.00	
460500104	Advance Payment of River Management Fund	15,871.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,570,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	631,903.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,976.00	
460509901	Advance to Others	700,000.00	
	Total Loans,advances and deposits	**4,310,800.00**	

Software support:Information Kerala Mission

K. SATHIDEVI
Secretary
Meenkiyur Grama
Velamukku South
Mobile 949...

Moonniyur Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

Schedule B-1 Panchayat Fund- General Fund [Code No 3101]

04/03/2016

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	19,552,133.85	0.00	19,552,133.85	0.00	19,552,133.85
310900101	Excess of Income over Expenditure	1,670,216.00	72,736,629.00	74,406,845.00	72,494,118.00	1,912,727.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**21,222,349.85**	**72,736,629.00**	**93,958,978.85**	**72,494,118.00**	**21,464,860.85**

Moonniyur Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	9,837,221.85
	Cash	RP-40(a)	195,612.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,372,820.00
140000000	Fees & User Charges	RP-4	694,405.00
150000000	Sale & Hire Charges	RP-5	555,161.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,694,721.00
171000000	Interest Earned	RP-9	177,368.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	40,477,393.00
350000000	Other Liabilities	RP-36	154,850.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	1,141.00
311000000	Earmarked Funds	RP-29	5,718.00
340000000	Deposits Received	RP-34	136,221.00
350000000	Other Liabilities	RP-36	389,042.00
420000000	Investments	RP-41	277,604.00
431000000	Sundry Debtors (Receivables)	RP-43	3,613,418.00
460000000	Loans, Advances and Deposits	RP-47	283,539.00
Grand Total			**84,866,234.85**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,720,622.00
220000000	Administrative Expenses	RP-12	850,891.00
230000000	Operations & Maintenance	RP-13	3,145,853.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,511,960.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,433,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,858,600.00
253000000	Decentralised Plan Programme - Projects not Included in Sector Division	RP-18	184,390.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	15,054,857.00
255000000	Maintenance Projects	RP-20	9,983,112.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	68,000.00
280000000	Prior Period Item	RP-26	-68,427.00
350000000	Other Liabilities	RP-36	6,263,762.00
Non Operating			
280000000	Prior Period Item	RP-26	-10,007.00
340000000	Deposits Received	RP-34	225,973.00
350000000	Other Liabilities	RP-36	1,338,193.00
410000000	Fixed Assets	RP-38	3,323,719.00
412000000	Capital Work in Progress	RP-40	9,001,267.00
420000000	Investments	RP-41	103,194.00
460000000	Loans, Advances and Deposits	RP-47	4,540,255.00
	Closing Balance		
	Bank	RP-40(b)	11,189,117.85
	Cash	RP-40(b)	147,078.00
Grand Total			**84,866,234.85**

Moonniyur Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

K. SATHIDEVI
Secretary
Moonniyur Grama Panchayath
Mob: 9495047929

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank

Code	Head Of Account	Amount
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,291,609.85
450250101	VPFA-I	302,112.00
450250102	Treasury - Own Fund-VPFA-I_2	500.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	12,847.00
450610101	State Bank of Travancore TSC	1,098,783.00
450610102	State Bank of Travancore SGRY	15,444.00
450620101	South Malabar Gramin Bank MGNREGS	49,549.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	150,510.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	722.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	536,056.00
450650102	VPFA-III	449,193.00
450650103	VPFA-IV-CFC-Award Grant	225,668.00
450650104	VPFA-V-KLGSDP Grant	520,338.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,183,890.00
		9,837,221.85

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	195,612.00
		195,612.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,372,820.00
		1,372,820.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	56,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140110111	Belated Fees	7,844.00
140120101	Permit Fee for Construction of Buildings	92,379.00
140120102	Permit Fee for Installation of Machinery	5,607.00
140120104	Permit Fee for Running of Machinery	10,860.00
140120105	Building Regularisation fee	21,689.00
140120199	Fee for Grant of Other Permits	610.00
140130101	Fees for Birth Certificate	5,994.00
140130102	Fees for Death Certificate	226.00
140130103	Fees for Marriage Certificate	12,010.00
140130104	Fees for extracts as per RTI Act	133.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	214,312.00
140200102	Penalties and Fines - Fines	27,745.00
140200103	Penalties and Fines - Compounding Fees	73,005.00
140200104	Penalties and Fines - Birth	3,580.00
140200105	Penalties and Fines - Death	150.00
140200106	Penalties and Fines - Marriage	57,550.00
140200107	Penalties and Fines - Licence	9,201.00
140400101	Notice Fee	1,966.00
140400103	Ownership Change Fee	38,030.00

140400106	Search Fee	1,236.00
140400107	Fee for Inclusion of Name	7,497.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	725.00
140400109	Application Fee	10,730.00
140400199	Other Fees	430.00
140500118	Hospital Kiosks receipts	9,510.00
140700101	Restoration Charges for Road Cutting	17,062.00
140700199	Re-imbursement of Other Expenses Incurred	7,048.00
		694,405.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100108	Sale of Sand	185,145.00
150110101	Sale of Tender Forms	369,760.00
150110199	Sale of Other Forms	256.00
		555,161.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100208	Fund for Transferred Institutions - Ayurveda	105,610.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	79,200.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,273,818.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,549,218.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,732,468.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	371,316.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,733,227.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	140,000.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	70,000.00
160100501	General Purpose Fund	11,639,864.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100799	Other Revenue Grants	0.00
		26,694,721.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	121,868.00
171800199	Other Interest	55,500.00
		177,368.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	2,848,672.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	22,036.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,179,317.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	310.00
320200101	Development Fund - General - Capital	12,879,000.00
320200102	Development Fund - Special Component Plan - Capital	4,208,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	12,000.00
320200104	Development Fund - Central Finance Commission Grant	6,705,215.00
320200105	Development Fund-KLGSDP Grant- Capital	3,703,000.00
320200108	Maintenance Fund Road Assets	3,550,000.00
320200109	Maintenance Fund Non-Road Assets	3,493,000.00
320200309	Literacy Scheme Grant	25.00
320200323	Grant for Keraloisavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	19,420.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,050,000.00

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	300,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	400,000.00
320800101	Beneficiary Contributions	92,398.00
		40,477,393.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110103	Employee Liabilities - Unpaid Salaries	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	90,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	48,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,950.00
350800299	Other Liabilities	3,600.00
		154,850.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	0.00
		0.00

RP-10 Other Income

Code	Head Of Account	Amount
180800103	Receipts towards postal charges	850.00
180800104	Receipts from Libraries	90.00
180800199	Miscellaneous Receipts	201.00
		1,141.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	450.00
311100199	Other Earmarked Special Funds	5,268.00
		5,718.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	7,750.00
340100301	Contractors' Retention	120,471.00
340109901	Other Deposits	8,000.00
340200199	Other Deposits-Revenue	0.00
		136,221.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	14,240.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	180,157.00
350300103	Government and Other Dues Payable - Value Added Tax	50,465.00
350300107	Government and Other Dues Payable - River Management Fund	122,820.00
350300108	Government and Other Dues Payable - Royalty	21,360.00
		389,042.00

RP-41 Investments

Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	277,604.00
		277,604.00

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,475,399.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	941,489.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	141,760.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	10,620.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	44,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
		3,613,418.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	5,400.00
460100103	Temporary Advance for Official Purposes	51,480.00
460400101	Advance to Suppliers- Advance paid	226,659.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00
		283,539.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	166,210.00
210100107	Salaries - Honorarium Staff	64,250.00
210100201	Wages - Daily Wages Staff	358,190.00
210200105	Travelling Allowances - Daily Wages Staff	11,406.00
210200204	Festival Allowance	31,610.00
210200206	Telephone Allowance Secretary	1,169.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	1,169.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	731,274.00
210200307	Telephone Allowance = Vice President	1,169.00
210200401	Sitting Fee of President	3,735.00
210200402	Sitting Fee of Vice President	3,735.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,885.00
210200404	Sitting Fee of Members	51,420.00
		1,720,622.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	68,838.00
220110102	Electricity Charges - Transferred Institutions	75,718.00
220110103	Water Charges - Office	1,320.00
220110104	Water Charges - Transferred Institutions	4,039.00
220110199	Other Office Maintenance Expenses	24,911.00
220120101	Telephone Expenses - Office	42,599.00
220120102	Telephone Expenses - Transferred Institutions	50,452.00
220120103	Postage Expenses	6,950.00
220120104	Internet Charges	19,471.00
220200102	Purchase of News Paper	110,212.00
220210101	Printing Charges	73,503.00
220210102	Stationery Expenses	87,069.00

220400101	Insurance of Vehicles	10,485.00
220520199	Other Professional Fees except Legal Expenses	29,750.00
220600101	Newspaper Advertisement Charges	5,760.00
220600199	Other Advertisement & Publicity Charges	3,054.00
220610101	Membership of KREWS	1,000.00
220610199	Other Membership and Subscriptions	2,400.00
220800101	Keralolsavam	32,789.00
220800102	Exhibition and Festival Expenses	8,500.00
220800105	Ceremonies, Entertainments and Receptions	0.00
220800199	Other Administrative Expenses	192,071.00
		850,891.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	96,159.00
230100104	Electricity Charges for Drinking Water Schemes	5,708.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,625.00
230110102	Water Charges for Street Water Tap	297,242.00
230200102	Bulk Purchase of Water for Distribution	124,503.00
230400101	Vehicle Hire Charges	327,810.00
230400199	Other Hire Charges	4,350.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	19,786.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,021,378.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,830.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,271.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,443.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	17,664.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,410.00
230800106	Expenses for shifting of Electric posts	23,934.00
230800110	Sanitation Expenses	9,990.00
230800111	Public Ferry-General	64,750.00
		3,145,853.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	287,500.00
250100201	Agriculture and Related Sectors - Other crops- General	911,960.00
250100301	Agricultural Development Programs- General	0.00
250103401	Animal Husbandry -Calf- General	312,500.00
		1,511,960.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251011501	Literacy Equivalance Examination - General	69,225.00
251200201	Public Health Programs -General	300,000.00
251200401	Medicines-General	20,000.00
251200901	Sanitation-General	36,800.00
251201401	Ayurveda Dispensary - General	0.00
251201501	Ayurveda Hospital - General	1,944.00
251202601	Sanitation & Waste Management - Public - General	1,193,400.00
251300101	Housing-General	3,507,500.00
251300102	Housing-SCP	495,000.00
251300401	Electrification-General	21,758.00
251300601	Programs for Physically/ Mentally Challenged-General	909,660.00
251300801	Total Poverty Alleviation Programs-General	2,811,050.00

251301201	Other Social Security Programs-General	178,900.00
251400102	Development Programs for Women and Children - SCP	650,000.00
251410101	Anganwadi Nutrition - General	4,114,028.00
251420201	Anganwadi Related Services - General	89,100.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	35,160.00
251630101	Electricity Line Extension - General	300.00
		14,433,825.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	1,674,240.00
252201201	Other Programs in Infrastructure Sector-General	200,000.00
252201501	Water Transport - General	-15,640.00
		1,858,600.00

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

Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	1,900.00
253101201	Payments to IKM	13,500.00
253101401	Payments to Drinking Water	168,990.00
		184,390.00

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

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	105,610.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	79,200.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,273,818.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,549,218.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,732,468.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	371,316.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,733,227.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	140,000.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	70,000.00
		15,054,857.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,378,250.00
255100102	Maintenance Projects - Road Assets -Tarred	4,808,325.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	397,937.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,379,240.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,572,892.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	146,468.00
		9,983,112.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	68,000.00
		68,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-5,350.00

280200401	Prior Period Income - Other Incomes	-53,177.00
280200402	Prior Period Income-Recovery of unutilised Grants	-70,175.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	70,175.00
280800401	Prior Period - Interest and Finance Charges	-9,900.00
		-68,427.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	2,042,809.00
350100201	Contractors' Control Account	892,711.00
350100301	Beneficiary Committee Conveners' Control Account	43,200.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	2,897,584.00
350110104	Employee Liabilities - Pension Contributions Payable	293,858.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350300109	Government and Other Dues Payable = Refund of Unutilised Grants of Prior Period	90,000.00
350800110	Water Charges for Street Water Tap Payable	0.00
350800299	Other Liabilities	3,600.00
		6,263,762.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period Income-Property Tax on residential buildings	-7.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-10,000.00
		-10,007.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	7,750.00
340100201	Contractors' Security Deposit	14,250.00
340100301	Contractors' Retention	203,973.00
		225,973.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	382,658.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	375,042.00
350200103	Recoveries Payable - State Life Insurance	28,760.00
350200104	Recoveries Payable - Group Insurance Scheme	27,100.00
350200105	Recoveries Payable - Life Insurance Corporation	96,738.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200108	Recoveries Payable - House Building Advance	51,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	37,570.00
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	14,160.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	251,095.00
350300103	Government and Other Dues Payable - Value Added Tax	50,370.00
350300107	Government and Other Dues Payable - River Management Fund	0.00
350400501	Refunds Payable - Grants and Funds	12,000.00
		1,338,193.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410100199	Land - Others	273,488.00

410200102	Buildings -Bus Stands	0.00
410200199	Buildings -Others	1,563,500.00
410300102	Roads - Tarred	10,000.00
410300399	Other constructions	764,796.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	67,703.00
410400103	Drinking Water - Pipe lines	329,962.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00
410600102	Electricity - Line Extension	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	7,035.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	307,235.00
		3,323,719.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	9,001,267.00
		9,001,267.00

RP-41 Investments

Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	103,194.00
		103,194.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	92,000.00
460100103	Temporary Advance for Official Purposes	66,780.00
460500103	Advance payment of Royalty	23,940.00
460500104	Advance Payment of River Management Fund	137,656.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,570,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	631,903.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,976.00
460509901	Advance to Others	700,000.00
		4,540,255.00

RP-40(b) Bank

Code	Head Of Account	Amount
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,335,018.85
450250101	VPFA-I	2,247,796.00
450250102	Treasury - Own Fund-VPFA-I_2	500.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	13,297.00
450610101	State Bank of Travancore TSC	145,919.00
450610102	State Bank of Travancore SGRY	15,754.00
450620101	South Malabar Gramin Bank MGNREGS	137,488.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	155,778.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	747.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,104,089.00
450650102	VPFA-III	77,912.00
450650103	VPFA-IV-CFC-Award Grant	920,333.00
450650104	VPFA-V-KLGSDP Grant	409,288.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	1,625,198.00
450650106	VPFA-III_5	0.00
		11,189,117.85

RP-40(b) Cash

Code	Head Of Account	Amount

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

450100101	Cash	147,078.00
		147,078.00

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Accounts Officer

Secretary

K. SATHIDEVI
Secretary
Moonniyur Grama Panchayath
Velimukku South P.O. - 676 317
Mob: 9496047929

Moonniyur Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,334,881.00
140000000	Fees & User Charges	I-4(b)	747,105.00
150000000	Sale & Hire Charges	I-5(b)	555,161.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	64,974,964.00
170000000	Income from Investments	I-7	579,245.00
171000000	Interest Earned	I-8	177,368.00
180000000	Other Income	I-9	367,905.00
A	**Total-Income**		**72,736,629.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,162,927.00
220000000	Administrative Expenses	I-11(b)	803,479.00
230000000	Operations & Maintenance	I-12(b)	3,222,653.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,863,512.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,818,768.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,995,077.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	184,390.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	15,054,857.00
255000000	Maintenance Projects	I-14(e)	10,317,912.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	68,000.00
272000000	Depreciation	I-17(a)	146,730.00
B	**Total-Expenditure**		**70,638,305.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**2,098,324.00**
D= 280000000	Prior Period Item	I-18	1,855,813.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**242,511.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

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Moonniyur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	3,791,621.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	170,440.00	
110200102	Profession Tax - Employees	1,372,820.00	
	Total Tax Revenue	**5,334,881.00**	

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	56,710.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	52,700.00	
140110111	Belated Fees	7,844.00	
140120101	Permit Fee for Construction of Buildings	92,379.00	
140120102	Permit Fee for Installation of Machinery	5,607.00	
140120104	Permit Fee for Running of Machinery	10,860.00	
140120105	Building Regularisation fee	21,689.00	
140120199	Fee for Grant of Other Permits	610.00	
140130101	Fees for Birth Certificate	5,994.00	
140130102	Fees for Death Certificate	226.00	
140130103	Fees for Marriage Certificate	12,010.00	
140130104	Fees for extracts as per RTI Act	133.00	
140130105	Fee for Non Availability Certificate	16.00	
140200101	Penalties and Fines - Penal Interest	214,312.00	
140200102	Penalties and Fines - Fines	27,745.00	
140200103	Penalties and Fines - Compounding Fees	73,005.00	
140200104	Penalties and Fines - Birth	3,580.00	
140200105	Penalties and Fines - Death	150.00	
140200106	Penalties and Fines - Marriage	57,550.00	
140200107	Penalties and Fines - Licence	9,201.00	
140400101	Notice Fee	1,966.00	
140400103	Ownership Change Fee	38,030.00	
140400106	Search Fee	1,236.00	
140400107	Fee for Inclusion of Name	7,497.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	725.00	
140400109	Application Fee	10,730.00	
140400199	Other Fees	430.00	
140500118	Hospital Kiosks receipts	9,510.00	
140700101	Restoration Charges for Road Cutting	17,062.00	
140700199	Re-imbursement of Other Expenses Incurred	7,048.00	
	Total Fees & User Charges-Income Head wise	**747,105.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	185,145.00	
150110101	Sale of Tender Forms	369,760.00	
150110199	Sale of Other Forms	256.00	

	Total Sale & Hire Charges-Income Head -wise	555,161.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	9,447,555.00	
160100102	Development Fund - Special Component Plan	2,540,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,926,150.00	
160100105	Development Fund-KLGSDP Grant	844,500.00	
160100208	Fund for Transferred Institutions - Ayurveda	105,610.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	79,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,273,818.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,549,218.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,732,468.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	371,316.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,733,227.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	140,000.00	
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	70,000.00	
160100401	Maintenance Fund - Road Assets	3,968,545.00	
160100402	Maintenance Fund - Non-Road Assets	3,272,045.00	
160100501	General Purpose Fund	11,639,864.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	8,502,236.00	
160100613	Total Sanitation Campaign (TSC)	1,204,900.00	
160100619	Integrated Child Development Scheme (ICDS)	1,694,562.00	
160100716	Grant for Keralolsavam	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	300,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,150,000.00	
160300206	Beneficiary Contribution	1,414,750.00	
	Total Revenue Grants,Contributions & Subsidies	**64,974,964.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	579,245.00	
	Total Income from Investments-General Fund	**579,245.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	121,868.00	
171800199	Other Interest	55,500.00	
	Total Interest Earned	**177,368.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180600101	Excess Provisions written back - Property Tax	366,764.00	
180800103	Receipts towards postal charges	850.00	
180800104	Receipts from Libraries	90.00	
180800199	Miscellaneous Receipts	201.00	
	Total Other Income	**367,905.00**	

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	782,192.00	
210100102	Salaries - Permanent Staff	3,231,327.00	
210100105	Salaries - Part Time Contingent Staff	109,778.00	
210100106	Salaries - Contract Staff	166,210.00	
210100107	Salaries - Honorarium Staff	66,300.00	
210100201	Wages - Daily Wages Staff	358,190.00	
210200105	Travelling Allowances - Daily Wages Staff	11,406.00	
210200204	Festival Allowance	31,610.00	
210200206	Telephone Allowance Secretary	1,169.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	1,169.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	731,274.00	
210200307	Telephone Allowance - Vice President	1,169.00	
210200401	Sitting Fee of President	3,735.00	
210200402	Sitting Fee of Vice President	3,735.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,885.00	
210200404	Sitting Fee of Members	51,420.00	
210300101	Pension Contributions - Secretary	67,105.00	
210300102	Pension Contributions - Permanent Staff	240,048.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,805.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,162,927.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	68,838.00	
220110102	Electricity Charges - Transferred Institutions	75,718.00	
220110103	Water Charges - Office	1,320.00	
220110104	Water Charges - Transferred Institutions	4,039.00	
220110199	Other Office Maintenance Expenses	24,911.00	
220120101	Telephone Expenses - Office	42,599.00	
220120102	Telephone Expenses - Transferred Institutions	50,452.00	
220120103	Postage Expenses	6,893.00	
220120104	Internet Charges	19,471.00	
220200102	Purchase of News Paper	110,212.00	
220210101	Printing Charges	73,503.00	
220210102	Stationery Expenses	39,714.00	
220400101	Insurance of Vehicles	10,485.00	
220520199	Other Professional Fees except Legal Expenses	29,750.00	
220600101	Newspaper Advertisement Charges	5,760.00	
220600199	Other Advertisement & Publicity Charges	3,054.00	
220610101	Membership of KREWS	1,000.00	
220610199	Other Membership and Subscriptions	2,400.00	
220800101	Keralolsavam	32,789.00	
220800102	Exhibition and Festival Expenses	8,500.00	
220800199	Other Administrative Expenses	192,071.00	
	Total Administrative Expenditures-Expenditure head-wise	**803,479.00**	

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	96,159.00	
230100104	Electricity Charges for Drinking Water Schemes	5,708.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,625.00	
230110102	Water Charges for Street Water Tap	297,242.00	
230200102	Bulk Purchase of Water for Distribution	124,503.00	
230400101	Vehicle Hire Charges	327,810.00	
230400199	Other Hire Charges	4,350.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	19,786.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,021,378.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,830.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,271.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,443.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,664.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,410.00	
230800106	Expenses for shifting of Electric posts	23,934.00	
230800110	Sanitation Expenses	86,790.00	
230800111	Public Ferry-General	64,750.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,222,653.00**	

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	500,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,523,920.00	
250103401	Animal Husbandry -Calf- General	468,750.00	
251011501	Literacy Equivalance Examination - General	69,225.00	
251410101	Anganwadi Nutrition - General	4,212,217.00	
251420201	Anganwadi Related Services - General	89,100.00	
251630101	Electricity Line Extension - General	300.00	
	Total Decentralised Plan Programme - Productive Sector	**7,863,512.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	1,845,000.00	
251200201	Public Health Programs -General	300,000.00	
251200401	Medicines-General	20,000.00	
251200802	Drinking Water-SCP	99,450.00	
251200901	Sanitation-General	51,200.00	
251201501	Ayurveda Hospital - General	1,944.00	
251202601	Sanitation & Waste Management - Public - General	1,193,400.00	
251300101	Housing-General	3,507,500.00	
251300102	Housing-SCP	495,000.00	
251300401	Electrification-General	21,758.00	
251300601	Programs for Physically/ Mentally Challenged-General	909,660.00	
251300801	Total Poverty Alleviation Programs-General	8,502,236.00	
251301201	Other Social Security Programs-General	178,900.00	
251400102	Development Programs for Women and Children - SCP	650,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	42,720.00	

	Total Decentralised Plan Programme - Service Sector	**17,818,768.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	6,698,800.00	
252201201	Other Programs in Infrastructure Sector-General	200,000.00	
252300101	Public Buildings-General	2,096,277.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**8,995,077.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	1,900.00	
253101201	Payments to IKM	13,500.00	
253101401	Payments to Drinking Water	168,990.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**184,390.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	105,610.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	79,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,273,818.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,549,218.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,732,468.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	371,316.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,733,227.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	140,000.00	
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	70,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**15,054,857.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,378,250.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,143,125.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	397,937.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,379,240.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,572,892.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	146,468.00	
	Total Maintenance Projects	**10,317,912.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	68,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**68,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	15,635.00	
272300101	Depreciation - Roads & Bridges	42,778.00	
272330101	Depreciation -Public Lighting	11,548.00	
272600101	Depreciation - Office & Other Equipments	25,158.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	29,568.00	
272800101	Depreciation - Other Fixed Assets	22,043.00	
	Total Depreciation	**146,730.00**	

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	1,870,609.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(20,620.00)	
280200201	Prior Period Income - License Fees	(5,350.00)	
280200401	Prior Period Income - Other Incomes	21,074.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(70,175.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	70,175.00	
280800401	Prior Period - Interest and Finance Charges	(9,900.00)	
	Total Prior Period Items(Net)	**1,855,813.00**	

Software support: Information Kerala Mission

K. SATHIDEVI
Secretary
Moonniyur Grama Panchayat
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Mob: 9496047929

MOONNIYUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	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	2,022.00	3,793,643.00	0.00	3,791,621.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	24,260.00	194,700.00	0.00	170,440.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,372,820.00	0.00	1,372,820.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	56,710.00	0.00	56,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	52,700.00	0.00	52,700.00
140110111	Belated Fees	0.00	0.00	0.00	7,844.00	0.00	7,844.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	92,379.00	0.00	92,379.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	5,607.00	0.00	5,607.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,860.00	0.00	10,860.00
140120105	Building Regularisation fee	0.00	0.00	0.00	21,689.00	0.00	21,689.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	610.00	0.00	610.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5,994.00	0.00	5,994.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	226.00	0.00	226.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	12,010.00	0.00	12,010.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	133.00	0.00	133.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	118.00	118.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	214,312.00	0.00	214,312.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	27,745.00	0.00	27,745.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	73,005.00	0.00	73,005.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	3,580.00	0.00	3,580.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	150.00	0.00	150.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	57,550.00	0.00	57,550.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	9,201.00	0.00	9,201.00
140400101	Notice Fee	0.00	0.00	0.00	1,966.00	0.00	1,966.00
140400103	Ownership Change Fee	0.00	0.00	0.00	38,030.00	0.00	38,030.00
140400106	Search Fee	0.00	0.00	0.00	1,236.00	0.00	1,236.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	7,497.00	0.00	7,497.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	725.00	0.00	725.00
140400109	Application Fee	0.00	0.00	0.00	10,730.00	0.00	10,730.00
140400199	Other Fees	0.00	0.00	49,333.00	49,763.00	0.00	430.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	9,510.00	0.00	9,510.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	17,062.00	0.00	17,062.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	51,480.00	58,528.00	0.00	7,048.00
150100108	Sale of Sand	0.00	0.00	352.00	185,497.00	0.00	185,145.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	369,760.00	0.00	369,760.00
150110199	Sale of Other Forms	0.00	0.00	0.00	256.00	0.00	256.00
160100101	Development Fund - General	0.00	0.00	0.00	9,447,555.00	0.00	9,447,555.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,540,000.00	0.00	2,540,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,926,150.00	0.00	3,926,150.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	844,500.00	0.00	844,500.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	105,610.00	0.00	105,610.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	79,200.00	0.00	79,200.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	31,500.00	1,305,318.00	0.00	1,273,818.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,089,951.00	2,639,169.00	0.00	1,549,218.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	3,049,744.00	10,782,212.00	0.00	7,732,468.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,750.00	373,066.00	0.00	371,316.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	23,675.00	3,756,902.00	0.00	3,733,227.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	0.00	0.00	0.00	70,000.00	0.00	70,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,968,545.00	0.00	3,968,545.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,272,045.00	0.00	3,272,045.00
160100501	General Purpose Fund	0.00	0.00	1,872,834.00	13,512,698.00	0.00	11,639,864.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,502,236.00	0.00	8,502,236.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,204,900.00	0.00	1,204,900.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1,179,317.00	2,873,879.00	0.00	1,694,562.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	7,048.00	7,048.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,414,750.00	0.00	1,414,750.00
170100101	Interest on Fixed Deposits	0.00	0.00	277,604.00	856,849.00	0.00	579,245.00
171100101	Interest from Bank Accounts	0.00	0.00	22,036.00	143,904.00	0.00	121,868.00
171800199	Other Interest	0.00	0.00	0.00	55,500.00	0.00	55,500.00
180600101	Excess Provisions written back - Property Tax	0.00	0.00	0.00	366,764.00	0.00	366,764.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	850.00	0.00	850.00
180800104	Receipts from Libraries	0.00	0.00	0.00	90.00	0.00	90.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	201.00	0.00	201.00
210100101	Salaries - Secretary	0.00	0.00	834,781.00	52,589.00	782,192.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,400,071.00	168,744.00	3,231,327.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	113,693.00	3,915.00	109,778.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	274,210.00	108,000.00	166,210.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	79,800.00	13,500.00	66,300.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	371,690.00	13,500.00	358,190.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	11,406.00	0.00	11,406.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	35,210.00	3,600.00	31,610.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,169.00	0.00	1,169.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	78,200.00	0.00	78,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,169.00	0.00	1,169.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	62,600.00	0.00	62,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	144,600.00	0.00	144,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	732,274.00	1,000.00	731,274.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,169.00	0.00	1,169.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,735.00	0.00	3,735.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,735.00	0.00	3,735.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,885.00	0.00	9,885.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	51,420.00	0.00	51,420.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	67,105.00	0.00	67,105.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	241,569.00	1,521.00	240,048.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	9,805.00	0.00	9,805.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	68,838.00	0.00	68,838.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	75,718.00	0.00	75,718.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,320.00	0.00	1,320.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,039.00	0.00	4,039.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	24,911.00	0.00	24,911.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	42,599.00	0.00	42,599.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	50,452.00	0.00	50,452.00	0.00
220120103	Postage Expenses	0.00	0.00	7,000.00	107.00	6,893.00	0.00
220120104	Internet Charges	0.00	0.00	19,471.00	0.00	19,471.00	0.00
220200102	Purchase of News Paper	0.00	0.00	110,212.00	0.00	110,212.00	0.00
220210101	Printing Charges	0.00	0.00	81,933.00	8,430.00	73,503.00	0.00
220210102	Stationery Expenses	0.00	0.00	94,104.00	54,390.00	39,714.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,485.00	0.00	10,485.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	29,750.00	0.00	29,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	14,400.00	8,640.00	5,760.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,054.00	0.00	3,054.00	0.00
220610101	Membership of KREWS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220800101	Keralolsavam	0.00	0.00	32,789.00	0.00	32,789.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	26,000.00	26,000.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	261,791.00	69,720.00	192,071.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	96,159.00	0.00	96,159.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	5,708.00	0.00	5,708.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	2,250.00	2,250.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	72,625.00	0.00	72,625.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	297,242.00	0.00	297,242.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	124,503.00	0.00	124,503.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	327,810.00	0.00	327,810.00	0.00
230400199	Other Hire Charges	0.00	0.00	4,350.00	0.00	4,350.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	19,786.00	0.00	19,786.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,021,378.00	0.00	2,021,378.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	8,830.00	0.00	8,830.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	35,271.00	0.00	35,271.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	12,443.00	0.00	12,443.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,664.00	0.00	17,664.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	3,410.00	0.00	3,410.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	23,934.00	0.00	23,934.00	0.00
230800110	Sanitation Expenses	0.00	0.00	86,790.00	0.00	86,790.00	0.00
230800111	Public Ferry-General	0.00	0.00	64,750.00	0.00	64,750.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,523,920.00	0.00	2,523,920.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	288,500.00	288,500.00	0.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	468,750.00	0.00	468,750.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	69,225.00	0.00	69,225.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200401	Medicines-General	0.00	0.00	70,000.00	50,000.00	20,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	67,703.00	67,703.00	0.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	99,450.00	0.00	99,450.00	0.00
251200901	Sanitation-General	0.00	0.00	51,200.00	0.00	51,200.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	1,620.00	1,620.00	0.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	48,697.00	46,753.00	1,944.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	78,831.00	78,831.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,193,400.00	0.00	1,193,400.00	0.00
251300101	Housing-General	0.00	0.00	3,507,500.00	0.00	3,507,500.00	0.00
251300102	Housing-SCP	0.00	0.00	495,000.00	0.00	495,000.00	0.00
251300401	Electrification-General	0.00	0.00	21,758.00	0.00	21,758.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	909,660.00	0.00	909,660.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,502,335.00	99.00	8,502,236.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	200,000.00	21,100.00	178,900.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	650,000.00	0.00	650,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,212,217.00	0.00	4,212,217.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	326,252.00	326,252.00	0.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	89,100.00	0.00	89,100.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	42,720.00	0.00	42,720.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	300.00	0.00	300.00	0.00
252200101	Roads-General	0.00	0.00	7,233,600.00	534,800.00	6,698,800.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201501	Water Transport - General	0.00	0.00	31,280.00	31,280.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,096,277.00	0.00	2,096,277.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	429,785.00	429,785.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	1,900.00	0.00	1,900.00	0.00
253101201	Payments to IKM	0.00	0.00	27,000.00	13,500.00	13,500.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	168,990.00	0.00	168,990.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	600.00	600.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	105,610.00	0.00	105,610.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	79,200.00	0.00	79,200.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	1,326,918.00	53,100.00	1,273,818.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,579,218.00	30,000.00	1,549,218.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	7,837,043.00	104,575.00	7,732,468.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	373,066.00	1,750.00	371,316.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,760,402.00	27,175.00	3,733,227.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	260,000.00	120,000.00	140,000.00	0.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	0.00	0.00	70,000.00	0.00	70,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,378,250.00	0.00	1,378,250.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,143,125.00	0.00	5,143,125.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	397,937.00	0.00	397,937.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,379,240.00	0.00	1,379,240.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	1,572,892.00	0.00	1,572,892.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	146,468.00	0.00	146,468.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	68,000.00	0.00	68,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	15,635.00	0.00	15,635.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	42,778.00	0.00	42,778.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	11,548.00	0.00	11,548.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	25,158.00	0.00	25,158.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	29,568.00	0.00	29,568.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	22,043.00	0.00	22,043.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	1,870,616.00	7.00	1,870,609.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	20,620.00	0.00	20,620.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	5,350.00	0.00	5,350.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	74,251.00	53,177.00	21,074.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	70,175.00	0.00	70,175.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	82,175.00	12,000.00	70,175.00	0.00
280800401	Prior Period - Interest and Finance Charges	0.00	0.00	0.00	9,900.00	0.00	9,900.00
310100101	Panchayat Fund - General Fund	0.00	19552133.85	0.00	0.00	0.00	19,552,133.85
310900101	Excess of Income over Expenditure	0.00	1670216.00	0.00	0.00	0.00	1,670,216.00
311100101	Panchayat's Distress Relief Fund	0.00	12847.00	0.00	450.00	0.00	13,297.00
311100199	Other Earmarked Special Funds	0.00	350510.00	0.00	5,268.00	0.00	355,778.00
312100101	Capital Contribution	0.00	400000.00	0.00	47,347,483.00	0.00	47,747,483.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	49549.00	2,811,050.00	2,898,989.00	0.00	137,488.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1328783.00	1,204,900.00	22,036.00	0.00	145,919.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	515245.00	1,694,562.00	1,179,317.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	15444.00	178,364.00	178,674.00	0.00	15,754.00
320200101	Development Fund - General - Capital	0.00	536056.00	12,310,967.00	12,879,000.00	0.00	1,104,089.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2183890.00	4,766,692.00	4,208,000.00	0.00	1,625,198.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	13,200.00	13,200.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	225668.00	6,010,550.00	6,705,215.00	0.00	920,333.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	520338.00	3,814,050.00	3,703,000.00	0.00	409,288.00
320200108	Maintenance Fund Road Assets	0.00	430275.00	3,968,545.00	3,550,000.00	0.00	11,730.00
320200109	Maintenance Fund Non-Road Assets	0.00	18918.00	3,445,736.00	3,493,000.00	0.00	66,182.00
320200309	Literacy Scheme Grant	0.00	722.00	0.00	25.00	0.00	747.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	19,420.00	0.00	19,420.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	900,000.00	900,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	500,000.00	800,000.00	0.00	300,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	11250.00	0.00	0.00	0.00	11,250.00
320800101	Beneficiary Contributions	0.00	32940.00	119,640.00	92,398.00	0.00	5,698.00
320900101	Nirmal Puraskar	0.00	167273.00	0.00	0.00	0.00	167,273.00
340100101	Contractors' Earnest Money Deposit	0.00	763181.00	36,250.00	22,000.00	0.00	748,931.00
340100201	Contractors' Security Deposit	0.00	0.00	28,500.00	28,500.00	0.00	0.00
340100301	Contractors' Retention	0.00	180039.00	203,973.00	144,405.00	0.00	120,471.00
340109901	Other Deposits	0.00	1200.00	0.00	8,000.00	0.00	9,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	2,042,809.00	2,042,809.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	892,711.00	892,711.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	43,200.00	43,200.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,706,225.00	3,706,225.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	153378.00	3,137,020.00	3,227,528.00	0.00	243,886.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	3,600.00	3,600.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	32305.00	299,942.00	323,042.00	0.00	55,405.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	32,260.00	32,260.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	20600.00	390,658.00	396,358.00	0.00	26,300.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	16750.00	375,042.00	390,442.00	0.00	32,150.00
350200103	Recoveries Payable - State Life Insurance	0.00	2980.00	28,760.00	29,635.00	0.00	3,855.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2900.00	27,100.00	28,000.00	0.00	3,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6780.00	96,738.00	100,925.00	0.00	10,967.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,600.00	3,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	20.00	100.00	120.00	0.00	40.00
350200108	Recoveries Payable - House Building Advance	0.00	3000.00	51,000.00	51,000.00	0.00	3,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	37,570.00	37,570.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	7,605.00	0.00	7,605.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	180.00	14,160.00	14,240.00	0.00	260.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	50,390.00	50,390.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	147.00	0.00	0.00	0.00	147.00
350300101	Government and Other Dues Payable - Library Cess	0.00	70938.00	253,588.00	180,157.00	2,493.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	445.00	50,390.00	50,485.00	0.00	540.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	198,790.00	198,790.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	21,667.00	21,667.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	145,500.00	145,500.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	50,551.00	0.00	50,551.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	28680.00	28,680.00	48,300.00	0.00	48,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	8550.00	9,200.00	13,600.00	0.00	12,950.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	51,916.00	51,916.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	127,291.00	127,291.00	0.00	0.00
410100101	Land -Markets	0.00	0.00	500,000.00	0.00	500,000.00	0.00
410100199	Land - Others	138,934.00	0.00	6,007,300.00	0.00	6,146,234.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	67,703.00	67,703.00	0.00	0.00
410200199	Buildings -Others	0.00	0.00	11,754,176.00	116,368.00	11,637,808.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	1,960,583.00	0.00	1,960,583.00	0.00
410300102	Roads - Tarred	400,000.00	0.00	2,643,207.00	0.00	3,043,207.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	2,333,223.00	0.00	2,333,223.00	0.00
410300301	Culverts	0.00	0.00	718,328.00	0.00	718,328.00	0.00
410300302	Bridges	0.00	0.00	337,500.00	0.00	337,500.00	0.00
410300399	Other constructions	0.00	0.00	770,367.00	770,367.00	0.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	7,521,456.00	385,679.00	7,135,777.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	3,010,865.00	2,570,000.00	440,865.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	6,464,660.00	105,892.00	6,358,768.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	121,143.00	121,143.00	0.00	0.00
410600104	Electricity - Street Lights	115,483.00	0.00	0.00	0.00	115,483.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	251,580.00	0.00	7,035.00	0.00	258,615.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,541,802.00	0.00	1,541,802.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	15,635.00	0.00	15,635.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	66000.00	0.00	42,778.00	0.00	108,778.00
411330101	Accumulated Depreciation -Public Lighting	0.00	5774.00	0.00	11,548.00	0.00	17,322.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	12579.00	0.00	25,158.00	0.00	37,737.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	29,568.00	0.00	29,568.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	22,043.00	0.00	22,043.00
412010101	Capital Work in Progress	0.00	0.00	9,001,267.00	8,588,295.00	412,972.00	0.00
420800101	Investments - Fixed Deposits	15,058,491.00	0.00	682,439.00	277,604.00	15,463,326.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	47,412.00	0.00	47,412.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	877,134.00	0.00	4,015,400.00	3,474,593.00	1,417,941.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,028,187.00	0.00	890,994.00	2,952,016.00	967,165.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	376,857.00	376,857.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,143.00	12,143.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	52,900.00	52,900.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	8,000.00	8,000.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	185967.00	354,409.00	282,019.00	0.00	113,577.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	608456.00	366,764.00	0.00	0.00	241,692.00
450100101	Cash	195,612.00	0.00	29,427,265.00	29,475,799.00	147,078.00	0.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,291,609.85	0.00	11,208,848.00	11,165,439.00	4,335,018.85	0.00
450250101	VPFA-I	302,112.00	0.00	14,780,208.00	12,834,524.00	2,247,796.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	500.00	0.00	0.00	0.00	500.00	0.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	12,847.00	0.00	450.00	0.00	13,297.00	0.00
450610101	State Bank of Travancore TSC	1,098,783.00	0.00	44,072.00	996,936.00	145,919.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610102	State Bank of Travancore SGRY	15,444.00	0.00	310.00	0.00	15,754.00	0.00
450620101	South Malabar Gramin Bank MGNREGS	49,549.00	0.00	2,899,088.00	2,811,149.00	137,488.00	0.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	150,510.00	0.00	5,268.00	0.00	155,778.00	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	722.00	0.00	25.00	0.00	747.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	536,056.00	0.00	14,629,000.00	14,060,967.00	1,104,089.00	0.00
450650102	VPFA-III	449,193.00	0.00	7,427,800.00	7,799,081.00	77,912.00	0.00
450650103	VPFA-IV-CFC-Award Grant	225,668.00	0.00	6,726,315.00	6,031,650.00	920,333.00	0.00
450650104	VPFA-V-KLGSDP Grant	520,338.00	0.00	3,703,000.00	3,814,050.00	409,288.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,183,890.00	0.00	4,208,000.00	4,766,692.00	1,625,198.00	0.00
450650106	VPFA-III_5	0.00	0.00	13,200.00	13,200.00	0.00	0.00
460100101	Festival Advance	5,400.00	0.00	108,000.00	113,400.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	56,790.00	0.00	66,780.00	51,480.00	72,090.00	0.00
460400101	Advance to Suppliers- Advance paid	226,659.00	0.00	0.00	226,659.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	130,500.00	130,500.00	0.00	0.00
460500103	Advance payment of Royalty	180.00	0.00	23,940.00	21,360.00	2,760.00	0.00
460500104	Advance Payment of River Management Fund	1,035.00	0.00	137,656.00	122,820.00	15,871.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	2,570,000.00	0.00	2,570,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	631,903.00	0.00	631,903.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	317,976.00	0.00	317,976.00	0.00
460509901	Advance to Others	0.00	0.00	700,000.00	0.00	700,000.00	0.00
	Total	30,192,906.85	30,192,906.85	300,707,123.00	300,707,123.00	330,900,029.85	330,900,029.85

Software Support: Information Kerala Mission

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