MOONNIYUR GRAMA PANCHAYATH

ANNUAL FINANCIAL STATEMENT

2014 - 2015

FINAL



Moonniyur Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	26861235.85
311000000	Earmarked Funds	B-2	369075.00
312000000	Reserves	B-3	70250963.00
	Total Reserve& Surplus		**97481273.85**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10682887.00
	Total Grants,Contributions for specific purposes		**10682887.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	791006.00
350000000	Other Liabilities	B-9	585058.00
	Total Current Liabilities and Provisions		**1376064.00**
	TOTAL LIABILITIES		**109540224.85**
	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	66437944.00
411000000	Accumulated Depreciation	B-11	(231083.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**66206861.00**
	Investments		
420000000	Investments	B-12	17652944.00
	Total Investments		**17652944.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	14487.00
431000000	Sundry Debtors (Receivables)	B-15	1393093.00
450000000	Cash and Bank balance	B-17	19282740.85
460000000	Loans, Advances and Deposits	B-18	5231791.00
	Total Current Assets,Loans and Advances		**25922111.85**
	TOTAL ASSETS		**109540224.85**

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Accounts Officer

Secretary

K. SATHIDEVI
Secretary
Moonniyur Grama Panchayath
Velimukku South P.O., Pin 317
Mob: 9496043929

Moonniyur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	7,309,102.00	
	Total Panchayat Fund - General Fund	**26,861,235.85**	

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	70,250,963.00	
	Total Reserves	**70,250,963.00**	

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)	755.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	161,905.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	558,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	693,183.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	16,390.00	
320200101	Development Fund - General - Capital	1,096,358.00	
320200102	Development Fund - Special Component Plan - Capital	171,807.00	
320200104	Development Fund - Central Finance Commission Grant	529,438.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,469,000.00	
320200108	Maintenance Fund Road Assets	532,695.00	
320200109	Maintenance Fund Non-Road Assets	1,421,603.00	

320200309	Literacy Scheme Grant	773.00	
320200310	Drought Relief Grant	330,018.00	
320200323	Grant for Keralolsavam	15,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	500,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	11,250.00	
320800101	Beneficiary Contributions	7,428.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	11.00	
320900101	Nirmal Puraskar	167,273.00	
	Total Grants & Contribution for Specific Purposes	**10,682,887.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	767,681.00	
340100102	Suppliers' Earnest Money Deposit	14,125.00	
340109901	Other Deposits	9,200.00	
	Total Deposits Received	**791,006.00**	

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	234,191.00	
350110103	Employee Liabilities - Unpaid Salaries	14,987.00	
350110104	Employee Liabilities - Pension Contributions Payable	68,217.00	
350200101	Recoveries Payable - General Provident Fund	47,300.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37,540.00	
350200103	Recoveries Payable - State Life Insurance	4,120.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	14,122.00	
350200107	Recoveries Payable - Family Benefit Scheme	40.00	
350200108	Recoveries Payable - House Building Advance	4,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,126.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,250.00	
350200202	Recoveries Payable - Value Added Tax	6,062.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,137.00	
350300101	Government and Other Dues Payable - Library Cess	(2,490.00)	
350300103	Government and Other Dues Payable - Value Added Tax	22,925.00	

350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	50,551.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,830.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,450.00	
	Total Other Liabilities (Sundry Creditors)	**585,058.00**	

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	14,377,641.00	
410300101	Roads - Cement Concrete	6,313,130.00	
410300102	Roads - Tarred	15,240,873.00	
410300103	Roads - Metal	448,500.00	
410300201	Lanes - Cement Concrete	3,946,544.00	
410300301	Culverts	718,328.00	
410300302	Bridges	337,500.00	
410300399	Other constructions	970,997.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,876,064.00	
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	355,905.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,291,112.00	
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	**66,206,861.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
420800101	Investments - Fixed Deposits	17,652,944.00	
	Total Investments-General Fund	**17,652,944.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
430100103	Closing Stock - Stores	14,487.00	
	Total Stock in Hand (Inventories)	**14,487.00**	

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)	991,934.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	831,267.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(430,108.00)	
	Total Sundry Debtors(Receivables)	**1,393,093.00**	

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	699,266.00	
450210101	State Bank of Travancore-E Sand	1,493,622.00	
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,430,208.85	
450250101	VPFA-I	3,206,636.00	
450250102	Treasury - Own Fund-VPFA-I_2	500.00	
450410101	STATE BANK OFTRAVANCORE-PENSION	1,011.00	
450410102	Nationalised Bank - JALANIDHI	1,000,000.00	
450430101	Velimukku Service Co-op. Bank Ltd.Distress	13,297.00	
450610101	State Bank of Travancore TSC	161,905.00	
450610102	State Bank of Travancore SGRY	16,390.00	

450620101	South Malabar Gramin Bank MGNREGS	755.00	
450630101	Velimukku Service Co-op. Bank Ltd. 3739	37,476.00	
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	773.00	
450650101	VPFA-II	1,096,358.00	
450650102	VPFA-III	1,954,298.00	
450650103	VPFA-IV-CFC-Award Grant	529,438.00	
450650104	VPFA-V-KLGSDP Grant	4,469,000.00	
450650105	VPFA-III_4	171,807.00	
	Total Cash and Bank Balances	**19,282,740.85**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	4,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	60,270.00	
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	4,290,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	540,714.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,976.00	
	Total Loans,advances and deposits	**5,231,791.00**	

Software support:Information Kerala Mission

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Moonniyur Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

Schedule B-1 Panchavat 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	1,912,727.00	79,756,915.00	81,669,642.00	74,360,540.00	7,309,102.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**21,464,860.85**	**79,756,915.00**	**101,221,775.85**	**74,360,540.00**	**26,861,235.85**

K. SATHIDEVI
Secretary
Moonniyur Grama Panchayat
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Mobi 9496047929

Moonniyur Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	11,189,117.85
	Cash	RP-40(a)	147,078.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,383,320.00
140000000	Fees & User Charges	RP-4	900,903.00
150000000	Sale & Hire Charges	RP-5	876,590.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,279,875.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	43,948,572.00
350000000	Other Liabilities	RP-36	5,133,567.00
Non Operating			
180000000	Other Income	RP-10	72.00
340000000	Deposits Received	RP-34	32,875.00
350000000	Other Liabilities	RP-36	404,756.00
431000000	Sundry Debtors (Receivables)	RP-43	7,489,107.00
460000000	Loans, Advances and Deposits	RP-47	56,190.00
Grand Total			**109,842,022.85**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,713,955.00
220000000	Administrative Expenses	RP-12	801,237.00
230000000	Operations & Maintenance	RP-13	969,691.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,498,262.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,510,832.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,086,747.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,985,455.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	24,629,267.00
255000000	Maintenance Projects	RP-20	13,156,015.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	20,000.00
280000000	Prior Period Item	RP-26	78,967.00
350000000	Other Liabilities	RP-36	8,655,042.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	676.00
280000000	Prior Period Item	RP-26	-480.00
340000000	Deposits Received	RP-34	120,471.00
350000000	Other Liabilities	RP-36	1,589,301.00
410000000	Fixed Assets	RP-38	10,444,601.00
412000000	Capital Work In Progress	RP-40	3,400,919.00
460000000	Loans, Advances and Deposits	RP-47	1,898,324.00
	Closing Balance		
	Bank	RP-40(b)	18,583,474.85
	Cash	RP-40(b)	699,266.00
Grand Total			**109,842,022.85**

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2014 To 31-March-2015

RP-40(a) 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	VPFA-II	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	VPFA-III_4	1,625,198.00
450650106	VPFA-III_5	0.00
		11,189,117.85

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	147,078.00
		147,078.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,383,320.00
		1,383,320.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	69,570.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110111	Belated Fees	7,218.00
140120101	Permit Fee for Construction of Buildings	201,497.00
140120102	Permit Fee for Installation of Machinery	2,459.00
140120104	Permit Fee for Running of Machinery	8,400.00
140120105	Building Regularisation fee	78,226.00
140120199	Fee for Grant of Other Permits	871.00
140130101	Fees for Birth Certificate	7,027.00
140130102	Fees for Death Certificate	157.00
140130103	Fees for Marriage Certificate	14,490.00
140130104	Fees for extracts as per RTI Act	164.00
140130105	Fee for Non Availability Certificate	92.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	194,450.00
140200102	Penalties and Fines - Fines	54,536.00
140200103	Penalties and Fines - Compounding Fees	28,050.00
140200104	Penalties and Fines - Birth	2,145.00
140200105	Penalties and Fines - Death	228.00
140200106	Penalties and Fines - Marriage	69,350.00
140200107	Penalties and Fines - Licence	3,800.00
140200109	Penalties and Fines - Ownership Change	37,000.00

140400101	Notice Fee	19.00
140400103	Ownership Change Fee	0.00
140400106	Search Fee	1,696.00
140400107	Fee for Inclusion of Name	475.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	6,715.00
140400199	Other Fees	0.00
140500118	Hospital Kiosks receipts	19,320.00
140700101	Restoration Charges for Road Cutting	83,640.00
140700199	Re-imbursement of Other Expenses Incurred	7,408.00
		900,903.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100108	Sale of Sand	443,325.00
150110101	Sale of Tender Forms	425,900.00
150120103	Sale of Scrap	4,865.00
150120104	Receipts from Auction of Obsolete Assets	2,500.00
150300101	Miscellaneous Sales	0.00
150400199	Hire Charges of Other Vehicle	0.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00
		876,590.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100201	Fund for Transferred Institutions - Agriculture	50,000.00
160100208	Fund for Transferred Institutions - Ayurveda	99,701.00
160100299	Fund for Transferred Institutions - Others	45,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	104,400.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	5,728,005.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,360,935.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	11,611,640.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	468,471.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,081,115.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00
160100501	General Purpose Fund	13,650,608.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100702	Literacy Scheme Grant	0.00
160100799	Other Revenue Grants	0.00
		38,279,875.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	643,276.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	15,986.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	558,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,251,624.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	636.00
320200101	Development Fund - General - Capital	13,088,000.00
320200102	Development Fund - Special Component Plan - Capital	4,760,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	14,000.00
320200104	Development Fund - Central Finance Commission Grant	9,208,265.00
320200105	Development Fund-KLGSDP Grant- Capital	4,469,000.00
320200108	Maintenance Fund Road Assets	4,552,000.00
320200109	Maintenance Fund Non-Road Assets	4,385,000.00
320200309	Literacy Scheme Grant	26.00

320200310	Drought Relief Grant	386,018.00
320200323	Grant for Keraloisavam	15,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	400,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	200,000.00
320800101	Beneficiary Contributions	1,730.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	11.00
		43,948,572.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110103	Employee Liabilities - Unpaid Salaries	14,987.00
350110199	Other Employee Liabilities Payable	4,698,750.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,830.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,450.00
350800299	Other Liabilities	356,550.00
		5,133,567.00

RP-10 Other Income

Code	Head Of Account	Amount
180800103	Receipts towards postal charges	40.00
180800104	Receipts from Libraries	30.00
180800199	Miscellaneous Receipts	2.00
		72.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	18,750.00
340100102	Suppliers' Earnest Money Deposit	14,125.00
		32,875.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200202	Recoveries Payable - Value Added Tax	30.00
350300101	Government and Other Dues Payable - Library Cess	382,341.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	22,385.00
		404,756.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,663,488.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,545,559.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	229,850.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	50,210.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
		7,489,107.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	8,000.00
460100103	Temporary Advance for Official Purposes	41,040.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	7,150.00
		56,190.00

Moonniyur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

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	130,500.00
210100107	Salaries - Honorarium Staff	20,500.00
210100201	Wages - Daily Wages Staff	433,764.00
210200204	Festival Allowance	41,320.00
210200206	Telephone Allowance Secretary	2,037.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	2,037.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance = Vice President	2,057.00
210200401	Sitting Fee of President	1,500.00
210200402	Sitting Fee of Vice President	2,085.00
210200403	Sitting Fee of Chairpersons of Standing Committees	5,235.00
210200404	Sitting Fee of Members	26,520.00
		1,713,955.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	77,648.00
220110102	Electricity Charges - Transferred Institutions	126,119.00
220110103	Water Charges - Office	600.00
220110104	Water Charges - Transferred Institutions	5,126.00
220110199	Other Office Maintenance Expenses	7,628.00
220120101	Telephone Expenses - Office	48,095.00
220120102	Telephone Expenses - Transferred Institutions	11,034.00
220120104	Internet Charges	18,068.00
220200102	Purchase of News Paper	73,711.00
220210101	Printing Charges	58,878.00
220210102	Stationery Expenses	115,471.00
220400101	Insurance of Vehicles	8,791.00
220510102	Legal Expenses other than for Recoveries	13,000.00
220520199	Other Professional Fees except Legal Expenses	1,700.00
220600101	Newspaper Advertisement Charges	8,800.00
220600199	Other Advertisement & Publicity Charges	16,060.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,880.00
220700101	Election Expenses	15,000.00
220800101	Keralolsavam	44,743.00
220800105	Ceremonies, Entertainments and Receptions	75,267.00
220800109	Loading and Unloading Charges	1,026.00
220800199	Other Administrative Expenses	69,592.00
		801,237.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	145,010.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,380.00
230110102	Water Charges for Street Water Tap	450,320.00
230400101	Vehicle Hire Charges	1,568.00

230400102	Equipment Hire Charges	1,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	61,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,724.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,714.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,550.00
230800104	Expenses for Cutting of dangerous trees	2,500.00
230800106	Expenses for shifting of Electric posts	0.00
230800111	Public Ferry-General	77,175.00
		969,691.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	343,260.00
250100201	Agriculture and Related Sectors - Other crops- General	258,100.00
250100901	Agriculture and Related Sectors - Coconut - General	1,239,120.00
250103201	Animal Husbandry -Goat- General	575,000.00
250200501	Minor Irrigation-Lift Irrigation - General	82,782.00
		2,498,262.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	67,638.00
251100601	SSA & Other Educational Programs-General	0.00
251200201	Public Health Programs -General	492,504.00
251200401	Medicines-General	125,000.00
251200901	Sanitation-General	326,400.00
251201401	Ayurveda Dispensary - General	0.00
251202601	Sanitation & Waste Management - Public - General	220,800.00
251300101	Housing-General	5,216,750.00
251300102	Housing-SCP	435,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,376,350.00
251300801	Total Poverty Alleviation Programs-General	780,009.00
251301201	Other Social Security Programs-General	100,000.00
251400102	Development Programs for Women and Children - SCP	755,000.00
251410101	Anganwadi Nutrition - General	4,393,441.00
251420201	Anganwadi Related Services - General	118,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	87,300.00
251630101	Electricity Line Extension - General	15,840.00
		14,510,832.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	2,860,724.00
252300102	Public Buildings- SCP	1,226,023.00
		4,086,747.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	140,455.00
253101101	Contribution towards SSA -General	1,845,000.00
		1,985,455.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	50,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	99,701.00

254200101	State Sponsored Schemes -Unemployment Allowance Scheme	104,400.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	5,728,005.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,360,935.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	11,611,640.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	468,471.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,081,115.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00
254200199	State Sponsored Schemes- Others	45,000.00
		24,629,267.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255100102	Maintenance Projects - Road Assets -Tarred	9,651,259.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,004,657.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,051,120.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	48,979.00
		13,156,015.00

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	20,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00
		20,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-520.00
280200401	Prior Period Income - Other Incomes	-13,815.00
280200402	Prior Period Income-Recovery of unutilised Grants	-848.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	94,150.00
		78,967.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	189,022.00
350110102	Employee Liabilities - Net Salary Payable	3,084,786.00
350110104	Employee Liabilities - Pension Contributions Payable	325,934.00
350110199	Other Employee Liabilities Payable	4,698,750.00
350800299	Other Liabilities	356,550.00
		8,655,042.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	676.00
		676.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-480.00
		-480.00

RP-34 Deposits Received

Code	Head Of Account	Amount

340100301	Contractors' Retention	120,471.00
		120,471.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	416,545.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	499,947.00
350200103	Recoveries Payable - State Life Insurance	29,910.00
350200104	Recoveries Payable - Group Insurance Scheme	27,000.00
350200105	Recoveries Payable - Life Insurance Corporation	129,581.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200107	Recoveries Payable - Family Benefit Scheme	120.00
350200108	Recoveries Payable - House Building Advance	31,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	52,360.00
350200115	Recoveries Payable - Dues to other Panchayats	2,400.00
350300101	Government and Other Dues Payable - Library Cess	382,338.00
350400501	Refunds Payable - Grants and Funds	14,000.00
		1,589,301.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410300101	Roads - Cement Concrete	4,352,547.00
410300102	Roads - Tarred	1,747,349.00
410300103	Roads - Metal	448,500.00
410300201	Lanes - Cement Concrete	1,338,321.00
410300399	Other constructions	970,997.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	740,287.00
410400103	Drinking Water - Pipe lines	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	97,290.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	749,310.00
		10,444,601.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,400,919.00
		3,400,919.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	112,000.00
460100103	Temporary Advance for Official Purposes	29,220.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,720,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	37,104.00
		1,898,324.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of Travancore-E Sand	1,493,622.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,430,208.85
450250101	VPFA-I	3,206,636.00
450250102	Treasury - Own Fund-VPFA-I_2	500.00
450410101	STATE BANK OFTRAVANCORE-PENSION	1,011.00
450410102	Nationalised Bank - JALANIDHI	1,000,000.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	13,297.00
450610101	State Bank of Travancore TSC	161,905.00

450610102	State Bank of Travancore SGRY	16,390.00
450620101	South Malabar Gramin Bank MGNREGS	755.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	37,476.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	773.00
450650101	VPFA-II	1,096,358.00
450650102	VPFA-III	1,954,298.00
450650103	VPFA-IV-CFC-Award Grant	529,438.00
450650104	VPFA-V-KLGSDP Grant	4,469,000.00
450650105	VPFA-III_4	171,807.00
450650106	VPFA-III_5	0.00
		18,583,474.85

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	699,266.00
		699,266.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Moonniyur Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	7,047,586.00
140000000	Fees & User Charges	I-4(b)	964,063.00
150000000	Sale & Hire Charges	I-5(b)	876,590.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	68,678,986.00
170000000	Income from Investments	I-7	2,189,618.00
180000000	Other Income	I-9	72.00
A	**Total-Income**		**79,756,915.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,450,872.00
220000000	Administrative Expenses	I-11(b)	1,701,237.00
230000000	Operations & Maintenance	I-12(b)	1,002,616.00
240000000	Interest & Finance Charges	I-13	676.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,494,158.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	21,580,610.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,086,747.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,985,455.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	24,694,307.00
255000000	Maintenance Projects	I-14(e)	3,504,756.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
B	**Total-Expenditure**		**74,521,434.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**5,235,481.00**
D= 280000000	Prior Period Item	I-18	(160,894.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period Items*		**5,396,375.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

THE MOONNIYUR GRAMA PANCHAYATH

SATHIDEVI
Secretary
Moonniyur Grama Panchayath
Vengara South P.O.-676 317
Mob: 9496647929

Software Support: ***Information Kerala Mission***

Moonniyur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	5,386,116.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	278,150.00	
110200102	Profession Tax - Employees	1,383,320.00	
	Total Tax Revenue	**7,047,586.00**	

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	69,570.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	63,160.00	
140110111	Belated Fees	7,218.00	
140120101	Permit Fee for Construction of Buildings	201,497.00	
140120102	Permit Fee for Installation of Machinery	2,459.00	
140120104	Permit Fee for Running of Machinery	8,400.00	
140120105	Building Regularisation fee	78,226.00	
140120199	Fee for Grant of Other Permits	871.00	
140130101	Fees for Birth Certificate	7,027.00	
140130102	Fees for Death Certificate	157.00	
140130103	Fees for Marriage Certificate	14,490.00	
140130104	Fees for extracts as per RTI Act	164.00	
140130105	Fee for Non Availability Certificate	92.00	
140200101	Penalties and Fines - Penal Interest	194,450.00	
140200102	Penalties and Fines - Fines	54,536.00	
140200103	Penalties and Fines - Compounding Fees	28,050.00	
140200104	Penalties and Fines - Birth	2,145.00	
140200105	Penalties and Fines - Death	228.00	
140200106	Penalties and Fines - Marriage	69,350.00	
140200107	Penalties and Fines - Licence	3,800.00	
140200109	Penalties and Fines - Ownership Change	37,000.00	
140400101	Notice Fee	19.00	
140400106	Search Fee	1,696.00	
140400107	Fee for Inclusion of Name	475.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	6,715.00	
140500118	Hospital Kiosks receipts	19,320.00	
140700101	Restoration Charges for Road Cutting	83,640.00	
140700199	Re-imbursement of Other Expenses Incurred	7,408.00	
	Total Fees & User Charges-Income Head wise	**964,063.00**	

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	443,325.00	
150110101	Sale of Tender Forms	425,900.00	
150120103	Sale of Scrap	4,865.00	

150120104	Receipts from Auction of Obsolete Assets	2,500.00	
	Total Sale & Hire Charges-Income Head -wise	**876,590.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,271,339.00	
160100102	Development Fund - Special Component Plan	1,266,143.00	
160100104	Development Fund - Central Finance Commission Grant	2,712,222.00	
160100201	Fund for Transferred Institutions - Agriculture	50,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	99,701.00	
160100299	Fund for Transferred Institutions - Others	45,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	169,440.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	5,728,005.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,360,935.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	11,611,640.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	468,471.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,081,115.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00	
160100402	Maintenance Fund - Non-Road Assets	525,000.00	
160100501	General Purpose Fund	13,650,608.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	12,445,506.00	
160100613	Total Sanitation Campaign (TSC)	19,420.00	
160100619	Integrated Child Development Scheme (ICDS)	558,441.00	
160100703	Drought Relief Grant	56,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	200,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,000.00	
160300206	Beneficiary Contribution	2,080,000.00	
	Total Revenue Grants,Contributions & Subsidies	**68,678,986.00**	

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	2,189,618.00	
	Total Income from Investments-General Fund	**2,189,618.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	40.00	
180800104	Receipts from Libraries	30.00	
180800199	Miscellaneous Receipts	2.00	
	Total Other Income	**72.00**	

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	713,587.00	
210100102	Salaries - Permanent Staff	3,531,905.00	
210100105	Salaries - Part Time Contingent Staff	119,277.00	
210100106	Salaries - Contract Staff	171,000.00	
210100107	Salaries - Honorarium Staff	24,600.00	
210100201	Wages - Daily Wages Staff	433,764.00	
210200204	Festival Allowance	41,320.00	
210200206	Telephone Allowance Secretary	2,037.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	2,037.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200307	Telephone Allowance o Vice President	2,057.00	
210200401	Sitting Fee of President	1,500.00	
210200402	Sitting Fee of Vice President	2,085.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,235.00	
210200404	Sitting Fee of Members	26,520.00	
210300101	Pension Contributions - Secretary	53,771.00	
210300102	Pension Contributions - Permanent Staff	264,417.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,360.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,450,872.00**	

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	77,648.00	
220110102	Electricity Charges - Transferred Institutions	126,119.00	
220110103	Water Charges - Office	600.00	
220110104	Water Charges - Transferred Institutions	5,126.00	
220110199	Other Office Maintenance Expenses	7,628.00	
220120101	Telephone Expenses - Office	48,095.00	
220120102	Telephone Expenses - Transferred Institutions	11,034.00	
220120104	Internet Charges	18,068.00	
220200102	Purchase of News Paper	73,711.00	
220210101	Printing Charges	58,878.00	
220210102	Stationery Expenses	115,471.00	
220400101	Insurance of Vehicles	8,791.00	
220510102	Legal Expenses other than for Recoveries	13,000.00	
220520199	Other Professional Fees except Legal Expenses	1,700.00	
220600101	Newspaper Advertisement Charges	8,800.00	
220600199	Other Advertisement & Publicity Charges	16,060.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,880.00	
220700101	Election Expenses	915,000.00	
220800101	Keralolsavam	44,743.00	
220800105	Ceremonies, Entertainments and Receptions	75,267.00	
220800109	Loading and Unloading Charges	1,026.00	
220800199	Other Administrative Expenses	69,592.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,701,237.00**	

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	145,010.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,380.00	
230110102	Water Charges for Street Water Tap	450,320.00	
230300199	Consumption of Stores - Other Stores	32,925.00	
230400101	Vehicle Hire Charges	1,568.00	

230400102	Equipment Hire Charges	1,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	61,250.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,724.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,714.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,550.00	
230800104	Expenses for Cutting of dangerous trees	2,500.00	
230800111	Public Ferry-General	77,175.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,002,616.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	676.00	
	Total Interest & Finance Charges	**676.00**	

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	343,260.00	
250100201	Agriculture and Related Sectors - Other crops- General	258,100.00	
250100901	Agriculture and Related Sectors - Coconut - General	1,239,120.00	
250103201	Animal Husbandry -Goat- General	2,655,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	82,782.00	
251011501	Literacy Equivalance Examination - General	67,638.00	
251410101	Anganwadi Nutrition - General	4,393,441.00	
251420101	Anganwadi Infrastructure - General	199,034.00	
251420201	Anganwadi Related Services - General	118,800.00	
251630101	Electricity Line Extension - General	15,840.00	
251630102	Electricity Line Extension - SCP	121,143.00	
	Total Decentralised Plan Programme - Productive Sector	**9,494,158.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251200201	Public Health Programs -General	492,504.00	
251200401	Medicines-General	125,000.00	
251200901	Sanitation-General	326,400.00	
251202601	Sanitation & Waste Management - Public - General	220,800.00	
251300101	Housing-General	5,216,750.00	
251300102	Housing-SCP	435,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,376,350.00	
251300801	Total Poverty Alleviation Programs-General	12,445,506.00	
251301201	Other Social Security Programs-General	100,000.00	
251400102	Development Programs for Women and Children - SCP	755,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	87,300.00	
	Total Decentralised Plan Programme - Service Sector	**21,580,610.00**	

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	2,860,724.00	

252300102	Public Buildings- SCP	1,226,023.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,086,747.00**	

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	140,455.00	
253101101	Contribution towards SSA -General	1,845,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,985,455.00**	

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.)
254100101	Expenditures of Transferred Institutions - Agriculture	50,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	99,701.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	169,440.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	5,728,005.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,360,935.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	11,611,640.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	468,471.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,081,115.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	80,000.00	
254200199	State Sponsored Schemes- Others	45,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**24,694,307.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,004,657.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,051,120.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	48,979.00	
	Total Maintenance Projects	**3,504,756.00**	

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	20,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**20,000.00**	

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	(944,495.00)	

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(480.00)	
280200201	Prior Period Income - License Fees	(520.00)	
280200401	Prior Period Income - Other Incomes	(13,815.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(848.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	94,150.00	
280800101	Prior Period - Establishment Expenses	5,114.00	
280800601	Prior Period - Revenue Grants & Contributions	700,000.00	
	Total Prior Period Items(Net)	**(160,894.00)**	





MOONNIYUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	5,386,116.00	0.00	5,386,116.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,720.00	288,870.00	0.00	278,150.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,383,320.00	0.00	1,383,320.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	69,570.00	0.00	69,570.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	63,160.00	0.00	63,160.00
140110111	Belated Fees	0.00	0.00	0.00	7,218.00	0.00	7,218.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	201,497.00	0.00	201,497.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,459.00	0.00	2,459.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	8,400.00	0.00	8,400.00
140120105	Building Regularisation fee	0.00	0.00	0.00	78,226.00	0.00	78,226.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	871.00	0.00	871.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	7,027.00	0.00	7,027.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	157.00	0.00	157.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	14,490.00	0.00	14,490.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	164.00	0.00	164.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	92.00	0.00	92.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	164.00	164.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	194,450.00	0.00	194,450.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	54,536.00	0.00	54,536.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	28,050.00	0.00	28,050.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	2,145.00	0.00	2,145.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	228.00	0.00	228.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	69,350.00	0.00	69,350.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	37,000.00	0.00	37,000.00
140400101	Notice Fee	0.00	0.00	0.00	19.00	0.00	19.00
140400103	Ownership Change Fee	0.00	0.00	36,000.00	36,000.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	1,696.00	0.00	1,696.00
140400107	Fee for inclusion of Name	0.00	0.00	0.00	475.00	0.00	475.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	6,715.00	0.00	6,715.00
140400199	Other Fees	0.00	0.00	57,304.00	57,304.00	0.00	0.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	19,320.00	0.00	19,320.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	83,640.00	0.00	83,640.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	7,408.00	0.00	7,408.00
150100108	Sale of Sand	0.00	0.00	219,000.00	662,325.00	0.00	443,325.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	425,900.00	0.00	425,900.00
150120103	Sale of Scrap	0.00	0.00	243.00	5,108.00	0.00	4,865.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150300101	Miscellaneous Sales	0.00	0.00	2,500.00	2,500.00	0.00	0.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,568.00	1,568.00	0.00	0.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	1,500.00	1,500.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	200,000.00	10,471,339.00	0.00	10,271,339.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,266,143.00	0.00	1,266,143.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,712,222.00	0.00	2,712,222.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	21,604.00	121,305.00	0.00	99,701.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	45,000.00	0.00	45,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,120.00	187,560.00	0.00	169,440.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	53,600.00	5,781,605.00	0.00	5,728,005.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	48,225.00	2,409,160.00	0.00	2,360,935.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	107,800.00	11,719,440.00	0.00	11,611,640.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	468,471.00	0.00	468,471.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	32,100.00	4,113,215.00	0.00	4,081,115.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	80,000.00	0.00	80,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	525,000.00	0.00	525,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,650,608.00	0.00	13,650,608.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	42,000.00	12,487,506.00	0.00	12,445,506.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	19,420.00	0.00	19,420.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	558,441.00	0.00	558,441.00
160100702	Literacy Scheme Grant	0.00	0.00	41,040.00	41,040.00	0.00	0.00
160100703	Drought Relief Grant	0.00	0.00	0.00	56,000.00	0.00	56,000.00
160100799	Other Revenue Grants	0.00	0.00	7,408.00	7,408.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,080,000.00	0.00	2,080,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	2,189,618.00	0.00	2,189,618.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	40.00	0.00	40.00
180800104	Receipts from Libraries	0.00	0.00	0.00	30.00	0.00	30.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2.00	0.00	2.00
210100101	Salaries - Secretary	0.00	0.00	770,685.00	57,098.00	713,587.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,747,993.00	216,088.00	3,531,905.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	133,741.00	14,464.00	119,277.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	171,000.00	0.00	171,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	38,100.00	13,500.00	24,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	433,764.00	0.00	433,764.00	0.00
210200204	Festival Allowance	0.00	0.00	43,720.00	2,400.00	41,320.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,037.00	0.00	2,037.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,037.00	0.00	2,037.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,600.00	0.00	63,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,000.00	0.00	756,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,057.00	0.00	2,057.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,085.00	0.00	2,085.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	5,235.00	0.00	5,235.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	26,520.00	0.00	26,520.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	53,771.00	0.00	53,771.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	264,417.00	0.00	264,417.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	10,224.00	864.00	9,360.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	77,648.00	0.00	77,648.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	126,119.00	0.00	126,119.00	0.00
220110103	Water Charges - Office	0.00	0.00	600.00	0.00	600.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,126.00	0.00	5,126.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,628.00	0.00	7,628.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	48,342.00	247.00	48,095.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	11,034.00	0.00	11,034.00	0.00
220120104	Internet Charges	0.00	0.00	18,068.00	0.00	18,068.00	0.00
220200102	Purchase of News Paper	0.00	0.00	73,711.00	0.00	73,711.00	0.00
220210101	Printing Charges	0.00	0.00	58,878.00	0.00	58,878.00	0.00
220210102	Stationery Expenses	0.00	0.00	115,471.00	0.00	115,471.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,791.00	0.00	8,791.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510102	Legal Expenses other than for Recoveries	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,700.00	0.00	1,700.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,800.00	0.00	8,800.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	16,060.00	0.00	16,060.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220700101	Election Expenses	0.00	0.00	915,000.00	0.00	915,000.00	0.00
220800101	Keralolsavam	0.00	0.00	44,743.00	0.00	44,743.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	75,267.00	0.00	75,267.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,026.00	0.00	1,026.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	136,730.00	67,138.00	69,592.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	145,010.00	0.00	145,010.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	80,380.00	0.00	80,380.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	450,320.00	0.00	450,320.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	32,925.00	0.00	32,925.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,568.00	0.00	1,568.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	61,270.00	20.00	61,250.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	96,724.00	0.00	96,724.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	51,714.00	0.00	51,714.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,550.00	0.00	1,550.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	29,954.00	29,954.00	0.00	0.00
230800111	Public Ferry-General	0.00	0.00	77,175.00	0.00	77,175.00	0.00
240700101	Bank Charges	0.00	0.00	676.00	0.00	676.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	393,260.00	50,000.00	343,260.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,058,100.00	800,000.00	258,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,239,120.00	0.00	1,239,120.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	2,655,000.00	0.00	2,655,000.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	82,782.00	0.00	82,782.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	67,638.00	0.00	67,638.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	492,504.00	0.00	492,504.00	0.00
251200401	Medicines-General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251200901	Sanitation-General	0.00	0.00	326,400.00	0.00	326,400.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	31,373.00	31,373.00	0.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	24,879.00	24,879.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	220,800.00	0.00	220,800.00	0.00
251300101	Housing-General	0.00	0.00	5,216,750.00	0.00	5,216,750.00	0.00
251300102	Housing-SCP	0.00	0.00	702,500.00	267,500.00	435,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,576,350.00	200,000.00	1,376,350.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	12,451,091.00	5,585.00	12,445,506.00	0.00
251301201	Other Social Security Programs-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	755,000.00	0.00	755,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,404,866.00	1,011,425.00	4,393,441.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	199,034.00	0.00	199,034.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	118,800.00	0.00	118,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	87,300.00	0.00	87,300.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	15,840.00	0.00	15,840.00	0.00
251630102	Electricity Line Extension - SCP	0.00	0.00	121,143.00	0.00	121,143.00	0.00
252200101	Roads-General	0.00	0.00	2,860,724.00	0.00	2,860,724.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	1,226,023.00	0.00	1,226,023.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	213,455.00	73,000.00	140,455.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	32,556.00	32,556.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	99,701.00	0.00	99,701.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	252,600.00	83,160.00	169,440.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	8,245,640.00	2,517,635.00	5,728,005.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,008,290.00	647,355.00	2,360,935.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	14,927,698.00	3,316,058.00	11,611,640.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	554,466.00	85,995.00	468,471.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,969,910.00	888,795.00	4,081,115.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	160,000.00	80,000.00	80,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	45,000.00	0.00	45,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,352,547.00	4,352,547.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	9,651,259.00	9,651,259.00	0.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,004,657.00	0.00	1,004,657.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	2,051,120.00	0.00	2,051,120.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	48,979.00	0.00	48,979.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	4,000.00	4,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100101	Prior Period Income-Property Tax on residential butidings	0.00	0.00	0.00	944,495.00	0.00	944,495.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	480.00	0.00	480.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	520.00	0.00	520.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	13,815.00	0.00	13,815.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	161,202.00	162,050.00	0.00	848.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	94,150.00	0.00	94,150.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	5,114.00	0.00	5,114.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	700,000.00	0.00	700,000.00	0.00
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	1912727.00	0.00	0.00	0.00	1,912,727.00
311100101	Panchayat's Distress Relief Fund	0.00	13297.00	0.00	0.00	0.00	13,297.00
311100199	Other Earmarked Special Funds	0.00	355778.00	0.00	0.00	0.00	355,778.00
312100101	Capital Contribution	0.00	47747483.00	121,143.00	22,624,623.00	0.00	70,250,963.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	137488.00	780,009.00	643,276.00	0.00	755.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	145919.00	0.00	15,986.00	0.00	161,905.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	558,000.00	0.00	558,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	558,441.00	1,251,624.00	0.00	693,183.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	15754.00	0.00	636.00	0.00	16,390.00
320200101	Development Fund - General - Capital	0.00	1104089.00	14,195,731.00	14,188,000.00	0.00	1,096,358.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1625198.00	6,213,391.00	4,760,000.00	0.00	171,807.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	14,000.00	14,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	920333.00	9,599,160.00	9,208,265.00	0.00	529,438.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	409288.00	409,288.00	4,469,000.00	0.00	4,469,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200108	Maintenance Fund Road Assets	0.00	11730.00	4,031,035.00	4,552,000.00	0.00	532,695.00
320200109	Maintenance Fund Non-Road Assets	0.00	66182.00	3,029,579.00	4,385,000.00	0.00	1,421,603.00
320200309	Literacy Scheme Grant	0.00	747.00	0.00	26.00	0.00	773.00
320200310	Drought Relief Grant	0.00	0.00	56,000.00	386,018.00	0.00	330,018.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	19420.00	19,420.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	400,000.00	400,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	300000.00	200,000.00	400,000.00	0.00	500,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	200,000.00	200,000.00	0.00	0.00
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	5698.00	0.00	1,730.00	0.00	7,428.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	11.00	0.00	11.00
320900101	Nirmal Puraskar	0.00	167273.00	0.00	0.00	0.00	167,273.00
340100101	Contractors' Earnest Money Deposit	0.00	748931.00	0.00	18,750.00	0.00	767,681.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	14,125.00	0.00	14,125.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	120471.00	120,471.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	9200.00	0.00	0.00	0.00	9,200.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	189,022.00	189,022.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,855,869.00	3,855,869.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	243886.00	3,102,716.00	3,093,021.00	0.00	234,191.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	14,987.00	0.00	14,987.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	55405.00	326,798.00	339,610.00	0.00	68,217.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	4,698,750.00	4,698,750.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	26300.00	416,545.00	437,545.00	0.00	47,300.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	32150.00	500,947.00	506,337.00	0.00	37,540.00
350200103	Recoveries Payable - State Life Insurance	0.00	3855.00	29,910.00	30,175.00	0.00	4,120.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3800.00	27,000.00	27,400.00	0.00	4,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10967.00	129,581.00	132,736.00	0.00	14,122.00
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	40.00	120.00	120.00	0.00	40.00
350200108	Recoveries Payable - House Building Advance	0.00	3000.00	31,500.00	33,000.00	0.00	4,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	52,360.00	52,360.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	2,400.00	4,400.00	0.00	2,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7605.00	0.00	1,521.00	0.00	9,126.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	260.00	0.00	1,990.00	0.00	2,250.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	363.00	6,425.00	0.00	6,062.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	147.00	0.00	1,990.00	0.00	2,137.00
350300101	Government and Other Dues Payable - Library Cess	2,493.00	0.00	382,338.00	382,341.00	2,490.00	0.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	3.00	3.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	540.00	0.00	22,385.00	0.00	22,925.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	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
350300109	Government and Other Dues Payable = Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	14,000.00	14,000.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	50551.00	0.00	0.00	0.00	50,551.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	48300.00	52,770.00	50,300.00	0.00	45,830.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	12950.00	13,050.00	17,550.00	0.00	17,450.00
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	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	356,550.00	356,550.00	0.00	0.00
410100101	Land -Markets	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410100199	Land - Others	6,146,234.00	0.00	0.00	0.00	6,146,234.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	11,637,808.00	0.00	2,739,833.00	0.00	14,377,641.00	0.00
410300101	Roads - Cement Concrete	1,960,583.00	0.00	4,352,547.00	0.00	6,313,130.00	0.00
410300102	Roads - Tarred	3,043,207.00	0.00	12,197,666.00	0.00	15,240,873.00	0.00
410300103	Roads - Metal	0.00	0.00	448,500.00	0.00	448,500.00	0.00
410300201	Lanes - Cement Concrete	2,333,223.00	0.00	1,613,321.00	0.00	3,946,544.00	0.00
410300301	Culverts	718,328.00	0.00	0.00	0.00	718,328.00	0.00
410300302	Bridges	337,500.00	0.00	0.00	0.00	337,500.00	0.00
410300399	Other constructions	0.00	0.00	970,997.00	0.00	970,997.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,135,777.00	0.00	796,287.00	56,000.00	7,876,064.00	0.00
410400103	Drinking Water - Pipe lines	440,865.00	0.00	1,720,000.00	1,720,000.00	440,865.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	6,358,768.00	0.00	0.00	0.00	6,358,768.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	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	258,615.00	0.00	97,290.00	0.00	355,905.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,541,802.00	0.00	749,310.00	0.00	2,291,112.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	15635.00	0.00	0.00	0.00	15,635.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	108778.00	0.00	0.00	0.00	108,778.00
411330101	Accumulated Depreciation -Public Lighting	0.00	17322.00	0.00	0.00	0.00	17,322.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	37737.00	0.00	0.00	0.00	37,737.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	29568.00	0.00	0.00	0.00	29,568.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	22043.00	0.00	0.00	0.00	22,043.00
412010101	Capital Work In Progress	412,972.00	0.00	3,400,919.00	3,813,891.00	0.00	0.00
420800101	Investments - Fixed Deposits	15,463,326.00	0.00	2,189,618.00	0.00	17,652,944.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	47,412.00	47,412.00	0.00	0.00
430100103	Closing Stock - Stores	47,412.00	0.00	14,487.00	47,412.00	14,487.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,417,941.00	0.00	5,655,422.00	6,081,429.00	991,934.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	967,165.00	0.00	2,409,661.00	2,545,559.00	831,267.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	279,574.00	279,574.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,006,634.00	1,006,634.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	63,178.00	63,178.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,250.00	1,250.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	113577.00	0.00	316,531.00	0.00	430,108.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	241692.00	0.00	0.00	0.00	241,692.00
450100101	Cash	147,078.00	0.00	50,554,946.00	50,002,758.00	699,266.00	0.00
450210101	State Bank of Travancore-E Sand	0.00	0.00	5,142,075.00	3,648,453.00	1,493,622.00	0.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,335,018.85	0.00	18,029,135.00	17,933,945.00	4,430,208.85	0.00
450250101	VPFA-I	2,247,796.00	0.00	14,733,572.00	13,774,732.00	3,206,636.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	500.00	0.00	0.00	0.00	500.00	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	0.00	0.00	1,011.00	0.00	1,011.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410102	Nationalised Bank - JALANIDHI	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	13,297.00	0.00	0.00	0.00	13,297.00	0.00
450610101	State Bank of Travancore TSC	145,919.00	0.00	15,986.00	0.00	161,905.00	0.00
450610102	State Bank of Travancore SGRY	15,754.00	0.00	636.00	0.00	16,390.00	0.00
450620101	South Malabar Gramin Bank MGNREGS	137,488.00	0.00	644,261.00	780,994.00	755.00	0.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	155,778.00	0.00	0.00	118,302.00	37,476.00	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	747.00	0.00	26.00	0.00	773.00	0.00
450650101	VPFA-II	1,104,089.00	0.00	13,288,000.00	13,295,731.00	1,096,358.00	0.00
450650102	VPFA-III	77,912.00	0.00	8,937,000.00	7,060,614.00	1,954,298.00	0.00
450650103	VPFA-IV-CFC-Award Grant	920,333.00	0.00	9,208,265.00	9,599,160.00	529,438.00	0.00
450650104	VPFA-V-KLGSDP Grant	409,288.00	0.00	4,469,000.00	409,288.00	4,469,000.00	0.00
450650105	VPFA-III_4	1,625,198.00	0.00	5,027,500.00	6,480,891.00	171,807.00	0.00
450650106	VPFA-III_5	0.00	0.00	14,000.00	14,000.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	116,400.00	112,400.00	4,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	72,090.00	0.00	29,220.00	41,040.00	60,270.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance payment of Royalty	2,760.00	0.00	0.00	0.00	2,760.00	0.00
460500104	Advance Payment of River Management Fund	15,871.00	0.00	0.00	0.00	15,871.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,570,000.00	0.00	1,720,000.00	0.00	4,290,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	631,903.00	0.00	37,104.00	128,293.00	540,714.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,976.00	0.00	0.00	0.00	317,976.00	0.00
460509901	Advance to Others	700,000.00	0.00	0.00	700,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	76,486,497.85	76,486,497.85	330,608,594.00	330,608,594.00	407,095,091.85	407,095,091.85

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Accounts Officer

Secretary

K. SATHIDEVI
Secretary
Moonniyur Panchayat
Velimukku P.O
Mob: 9[illegible]

Moonniyur Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,394,040.00
140000000	Fees & User Charges	808,032.00
150000000	Sale & Hire Charges	1,092,765.00
160000000	Revenue Grants, Funds, Contributions & Compensations	38,348,719.00
180000000	Other Income	71.00
		41,643,627.00
LESS		
210000000	Establishment Expenses	1,989,946.00
220000000	Administrative Expenses	832,743.00
230000000	Operations & Maintenance	463,331.00
240000000	Interest & Finance Charges	676.00
250000000	Decentralised Plan Programme - Productive Sector	2,498,262.00
251000000	Decentralised Plan Programme - Service Sector	16,382,605.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,086,747.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	140,455.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	24,576,290.00
255000000	Maintenance Projects	17,508,562.00
260000000	Grants, Contributions and Compensations from Own Fund	20,000.00
280000000	Prior Period Item	78,487.00
431000000	Sundry Debtors (Receivables)	(7,473,835.00)
450000000	Cash and Bank balance	(7,946,545.00)
		53,157,724.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(11,514,097.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	32,742,918.00
340000000	Deposits Received	(87,596.00)
350000000	Other Liabilities	(4,640,608.00)
		28,014,714.00
LESS		
410000000	Fixed Assets	7,868,054.00
412000000	Capital Work In Progress	3,400,919.00
		11,268,973.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16,745,741.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	133,220.00
		133,220.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(133,220.00)**
GRAND TOTAL (A+B+C)		**5,098,424.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,336,195.85)
		(11,336,195.85)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,336,195.85
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,282,740.85)
		(19,282,740.85)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19,282,740.85
Net increase/ (decrease) in cash and cash equivalents		7,946,545.00

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K. SATHIDEVI
Secretary
Moonniyur Grama Panchayath
Velimukku South P.O.- 670 317
Mob: 9496047929